

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/11/2015 TO 03/10/2015**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, INC.</b>						
01- 2015- 1130- 0130- 2- 00039	150333	03/10/15	20150158			347.30
SPECIALIZED SERVICES	44988443	03/10/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	150377	03/10/15	20150158			325.29
SPECIALIZED SERVICES	449817377	03/10/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	150396	03/10/15	20150158			97.19
SPECIALIZED SERVICES	450390565	03/10/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20150158 Total:	769.78
					<b>Vendor Total :</b>	<b>769.78</b>
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2015- 1310- 0310- 2- 00066	150467	03/10/15	20150032			104.34
JANITORIAL & CLEAN SUPPL	025762	03/10/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					PO 20150032 Total:	104.34
					<b>Vendor Total :</b>	<b>104.34</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2015- 1290- 0290- 2- 00047	150469	03/10/15	20150029			39.25
UNIFORM & CLOTHING EXP	274204	03/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150470	03/10/15	20150029			39.25
UNIFORM & CLOTHING EXP	272093	03/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150471	03/10/15	20150029			39.25
UNIFORM & CLOTHING EXP	276299	03/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150472	03/10/15	20150029			42.25
UNIFORM & CLOTHING EXP	278394	03/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					PO 20150029 Total:	160.00
					<b>Vendor Total :</b>	<b>160.00</b>
<b>ANIMALCON ANIMAL CONTROL SOLUTIONS</b>						
17- 9999- 0000- 0000- 2- 00020	150378	03/10/15	20150015			625.00
CONTRACTUAL SERVICE		03/10/15		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS FEBRUARY 2015 ACS FEE	Outstanding
					PO 20150015 Total:	625.00
					<b>Vendor Total :</b>	<b>625.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-326295- 2- 00000	150465	03/10/15	20122542			465.80
MISCELLANEOUS	12-481	03/10/15		1	GRADING ESCROW - B 15 L19.04 109 PLEASANTVILLE RD - APP# 12-19	Outstanding
					PO 20122542 Total:	465.80
23- 0000- 0000-326301- 2- 00000	150447	03/10/15	20131495			57.50
MISCELLANEOUS	15-72	03/10/15		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
					<i>PO</i> 20131495	<i>Total:</i> 57.50
23- 0000- 0000-326310-	2- 00000	150448	03/10/15	20131753		57.50
MISCELLANEOUS	15-73	03/10/15		1	GRADING ESCROW - B13 L10 PLEASANTVILLE RD	Outstanding
					<i>PO</i> 20131753	<i>Total:</i> 57.50
23- 0000- 0000-326312-	2- 00000	150449	03/10/15	20131816		57.50
MISCELLANEOUS	15-74	03/10/15		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	Outstanding
					<i>PO</i> 20131816	<i>Total:</i> 57.50
23- 0000- 0000-230001-	2- 00000	150450	03/10/15	20131869		14.10
MISCELLANEOUS	15-75	03/10/15		1	GRADING ESCROW - MILLER, HASBROUCK B. 15 LINDSLEY ROAD B50 / L6	Outstanding
					<i>PO</i> 20131869	<i>Total:</i> 14.10
23- 0000- 0000-230003-	2- 00000	150452	03/10/15	20131878		306.40
MISCELLANEOUS	15-76	03/10/15		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO</i> 20131878	<i>Total:</i> 306.40
23- 0000- 0000-230004-	2- 00000	150453	03/10/15	20131906		41.10
MISCELLANEOUS	15-77	03/10/15		1	GRADING ESCROW - LUBERTO, ALFRED 10 LAKE TRAIL WEST (B41 L 5)	Outstanding
					<i>PO</i> 20131906	<i>Total:</i> 41.10
01- 2014- 1165- 0165- 2- 00036	150444	03/10/15	20140033			211.50
ENGINEERING SERVICES	15-91	03/10/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	150445	03/10/15	20140033			86.00
ENGINEERING SERVICES	15-98	03/10/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	150446	03/10/15	20140033			437.10
ENGINEERING SERVICES	15-88	03/10/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO</i> 20140033	<i>Total:</i> 734.60
23- 0000- 0000-230008-	2- 00000	150454	03/10/15	20140144		57.50
MISCELLANEOUS	15-78	03/10/15		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO</i> 20140144	<i>Total:</i> 57.50
23- 0000- 0000-230009-	2- 00000	150455	03/10/15	20140147		57.50
MISCELLANEOUS	15-79	03/10/15		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO</i> 20140147	<i>Total:</i> 57.50
23- 0000- 0000-230012-	2- 00000	150456	03/10/15	20140201		292.30
MISCELLANEOUS	15-80	03/10/15		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE	Outstanding
					<i>PO</i> 20140201	<i>Total:</i> 292.30
23- 0000- 0000-230014-	2- 00000	150457	03/10/15	20140239		57.50

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	15-81	03/10/15		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO</i> 20140239 <i>Total:</i>	<u>57.50</u>
23- 0000- 0000-230018-	2- 00000	150458	03/10/15	20140341		57.50
MISCELLANEOUS	15-82	03/10/15		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO</i> 20140341 <i>Total:</i>	<u>57.50</u>
23- 0000- 0000-230019-	2- 00000	150459	03/10/15	20140397		57.50
MISCELLANEOUS	15-83	03/10/15		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					<i>PO</i> 20140397 <i>Total:</i>	<u>57.50</u>
23- 0000- 0000-230022-	2- 00000	150460	03/10/15	20140422		532.00
MISCELLANEOUS	15-84	03/10/15		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO	Outstanding
					<i>PO</i> 20140422 <i>Total:</i>	<u>532.00</u>
23- 0000- 0000-230023-	2- 00000	150461	03/10/15	20140539		85.70
MISCELLANEOUS	15-85	03/10/15		1	NIK BJORKEDAL 1 CHERRY LANE ( B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18	Outstanding
					<i>PO</i> 20140539 <i>Total:</i>	<u>85.70</u>
23- 0000- 0000-230024-	2- 00000	150462	03/10/15	20140540		356.50
MISCELLANEOUS	15-86	03/10/15		1	SYCAMORE FARM LLC B 21 L 5.01, 12 SYCAMROE FARM ROAD GRADING- CONSTRUCTION OF A BARN FOR AGRICULTURAL USE APP #: 14-19	Outstanding
					<i>PO</i> 20140540 <i>Total:</i>	<u>356.50</u>
23- 0000- 0000-230029-	2- 00000	150463	03/10/15	20150089		156.90
MISCELLANEOUS	15-89	03/10/15		1	GRADING ESCROW - YATES - BLK 46/LOT 12- 43 BAILEYS MILL ROAD	Outstanding
					<i>PO</i> 20150089 <i>Total:</i>	<u>156.90</u>
23- 0000- 0000-230030-	2- 00000	150464	03/10/15	20150136		1,916.90
MISCELLANEOUS	15-90	03/10/15		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO</i> 20150136 <i>Total:</i>	<u>1,916.90</u>
20- 0000- 0000-674551-	2- 00000	150468	03/10/15	20150197		855.90

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
MISCELLANEOUS	15-50	03/10/15		1	TECH REVIEW ESCROW-KIMMERLE-1109 MT KEMBLE AVE-B-33.03/L8	Outstanding
					<i>PO</i> 20150197 <i>Total:</i>	<u>855.90</u>
04- 2014-201404- 9945- 4- 00000	150443	03/10/15	20150228			2,579.70
MISCELLANEOUS	15-96	03/10/15		1	TENNIS COURT REHAB ENGINEERING COSTS	Outstanding
					<i>PO</i> 20150228 <i>Total:</i>	<u>2,579.70</u>
01- 2015- 1330- 0330- 2- 00036	150451	03/10/15	20150233			283.10
ENGINEERING SERVICES		03/10/15		1	APGAR ASSOCIATES PROFESSIONAL SERVICES - HEALTH DEPT	Outstanding
					<i>PO</i> 20150233 <i>Total:</i>	<u>283.10</u>
<b>Vendor Total :</b>						<b><u>9,081.00</u></b>
<b>ATLDETROT</b>		<b>ATLANTIC DETROIT DIESEL ALLISON, LLC</b>				
01- 2015- 1315- 0315- 2- 00055	150363	03/10/15	20150110			189.78
VEHICLE PARTS & ACCESSOR	234223	03/10/15		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20150110 <i>Total:</i>	<u>189.78</u>
<b>Vendor Total :</b>						<b><u>189.78</u></b>
<b>ATSALT</b>		<b>ATLANTIC SALT, INC.</b>				
01- 2015- 1290- 0291- 2- 00074	150473	03/10/15	20150033			4,867.54
SALT & SAND	53122	03/10/15		1	BLANKET PURCHASE ORDER FOR SALT AND DEICING MATERIALS	Outstanding
					<i>PO</i> 20150033 <i>Total:</i>	<u>4,867.54</u>
<b>Vendor Total :</b>						<b><u>4,867.54</u></b>
<b>BUDGET</b>		<b>BERNARDSVILLE PRINT CENTER</b>				
01- 2015- 1240- 0240- 2- 00023	150440	03/10/15	20150185			140.54
PRINTING AND BINDING	136466	03/10/15		1	PRINTING OF EXTRA DUTY EMPLOYMENT INVOICES	Outstanding
					<i>PO</i> 20150185 <i>Total:</i>	<u>140.54</u>
<b>Vendor Total :</b>						<b><u>140.54</u></b>
<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2015- 1315- 0315- 2- 00055	150474	03/10/15	20150155			18.83
VEHICLE PARTS & ACCESSOR	574689	03/10/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
01- 2015- 1315- 0315- 2- 00055	150475	03/10/15	20150155			37.66
VEHICLE PARTS & ACCESSOR	574690	03/10/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
					<i>PO</i> 20150155 <i>Total:</i>	<u>56.49</u>
<b>Vendor Total :</b>						<b><u>56.49</u></b>
<b>CERIDIAN</b>		<b>CERIDIAN</b>				
01- 2015- 1220- 0220- 2- 00000	150516	03/10/15	20150164			6.02
MISCELLANEOUS	332843289	03/10/15		1	2015 BLANKET PO COBRA ADMIN	Outstanding
01- 2015- 1220- 0220- 2- 00000	150517	03/10/15	20150164			11.52
MISCELLANEOUS	332843302	03/10/15		1	2015 BLANKET PO COBRA ADMIN	Outstanding
					<i>PO</i> 20150164 <i>Total:</i>	<u>17.54</u>
<b>Vendor Total :</b>						<b><u>17.54</u></b>
<b>CHANAP</b>		<b>CHATHAM NAPA</b>				

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<b>CHANAP CHATHAM NAPA</b>						
01- 2015- 1315- 0315- 2- 00055	150476	03/10/15	20150069			28.56
VEHICLE PARTS & ACCESSOR	607343	03/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150477	03/10/15	20150069			212.13
VEHICLE PARTS & ACCESSOR	608335	03/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150478	03/10/15	20150069			46.44
VEHICLE PARTS & ACCESSOR	608433	03/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20150069 Total:</i>	<u>287.13</u>
					<b>Vendor Total :</b>	<b><u>287.13</u></b>
<b>CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT</b>						
12- 6500- 1240- 6503- 2- 00000	150361	03/10/15	20150190			1,000.00
MISCELLANEOUS		03/10/15		1	CHATHAM TOWNSHIP PD RANGE USAGE FOR 2015	Outstanding
					<i>PO 20150190 Total:</i>	<u>1,000.00</u>
					<b>Vendor Total :</b>	<b><u>1,000.00</u></b>
<b>CALLYN CHRIS ALLYN</b>						
01- 2015- 1110- 0100- 2- 00020	150394	03/10/15	20150026			2,475.00
CONTRACTUAL SERVICE		03/10/15		1	2015 GIS MAINTENANCE SERVICES	Outstanding
					<i>PO 20150026 Total:</i>	<u>2,475.00</u>
					<b>Vendor Total :</b>	<b><u>2,475.00</u></b>
<b>CLEANING CLEANING CONCEPTS LLC</b>						
01- 2015- 1310- 0310- 2- 00038	150479	03/10/15	20150129			730.00
OTHER CONTRACTUAL SERV	490	03/10/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150129 Total:</i>	<u>730.00</u>
					<b>Vendor Total :</b>	<b><u>730.00</u></b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2015- 1155- 0155- 2- 00000	150379	03/10/15	20150019			615.00
MISCELLANEOUS	JAN2015	03/10/15		1	PROFESSIONAL SERVICE - LABOT COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO 20150019 Total:</i>	<u>615.00</u>
					<b>Vendor Total :</b>	<b><u>615.00</u></b>
<b>ZMOODIE CLIFF MOODIE</b>						
22- 0000- 0000-302816- 2-000000	150326	03/10/15	20150204			500.00
MISCELLANEOUS		03/10/15		1	HARDING TWP-MOODIE PERFORMANCE ESCROW RELEASE -BLK4/LOT 13	Outstanding
					<i>PO 20150204 Total:</i>	<u>500.00</u>
					<b>Vendor Total :</b>	<b><u>500.00</u></b>
<b>COMCAST COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	150327	03/10/15	20150159			209.73
CABLE		03/10/15		1	BLANKET PO -FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO 20150159 Total:</i>	<u>209.73</u>
					<b>Vendor Total :</b>	<b><u>209.73</u></b>

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<b>CRAIGREIN CRAIG REINMANN CUSTOM PICTURE FRAMING LL</b>						
02- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 150328	03/10/15 03/10/15	20150161	1	FRAMING SERVICES DIGITAL REPRODUCTIONS & FRAMES, 12 MAPS	4,979.65 Outstanding
					<i>PO 20150161 Total:</i>	<u>4,979.65</u>
					<b>Vendor Total :</b>	<b><u>4,979.65</u></b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 150528	03/10/15 MARCH 2015 03/10/15		1	SCHOOL TAX PAYMENT - MARCH 2015	790,872.00 Outstanding
					<i>PO Total :</i>	<u>790,872.00</u>
					<b>Vendor Total :</b>	<b><u>790,872.00</u></b>
<b>CYDRA CY DRAKE LOCKSMITHS, INC.</b>						
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 150480	03/10/15 03/10/15	20150114	1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	230.80 Outstanding
	225019				<i>PO 20150114 Total:</i>	<u>230.80</u>
					<b>Vendor Total :</b>	<b><u>230.80</u></b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150521	03/10/15 FEB15 03/10/15	20150174	1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	326.22 Outstanding
					<i>PO 20150174 Total:</i>	<u>326.22</u>
					<b>Vendor Total :</b>	<b><u>326.22</u></b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2015- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 150481	03/10/15 03/10/15	20150061	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	100.00 Outstanding
	1710				<i>PO 20150061 Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b><u>100.00</u></b>
<b>DELL DELL ,INC.</b>						
04- 2014-201404- 9922- MISCELLANEOUS	4- 00000 150330	03/10/15 03/10/15	20140641	1	QUOTE 697454937	1,227.23 Outstanding
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 150330	03/10/15 03/10/15	20140641	2	QUOTE 697454937	4,690.77 Outstanding
					<i>PO 20140641 Total:</i>	<u>5,918.00</u>
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 150329	03/10/15 03/10/15	20150002	1	QUOTE 698052885 VLA VMWARE VSPHERE 5 ESSENTIALS KIT	476.09 Outstanding
					<i>PO 20150002 Total:</i>	<u>476.09</u>
					<b>Vendor Total :</b>	<b><u>6,394.09</u></b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
01- 2015- 2920- 0920- MISCELLANEOUS	2- 00000 150436	02/13/15 02/13/15		1	4139 BOND PRINCIPAL - 2008 ISSUE	232,521.49 Reconciled
01- 2015- 2920- 0930- MISCELLANEOUS	2- 00000 150436	02/13/15 02/13/15		2	4139 BOND INTEREST - 2008 ISSUE	78,229.92 Reconciled

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<b>DEPOSI</b>	<b>DEPOSITORY TRUST COMPANY</b>					
					<i>PO</i>	<i>Total :</i>
						<u>310,751.41</u>
05- 5001- 2920- 0920- 2- 00000	150437	02/13/15			725	142,478.51
MISCELLANEOUS		02/13/15		1	BOND PRINCIPAL - 2008 ISSUE	Reconciled
05- 5001- 2920- 0930- 2- 00000	150437	02/13/15			725	47,935.71
MISCELLANEOUS		02/13/15		2	BOND INTEREST - 2008 ISSUE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>190,414.22</u>
					<b>Vendor Total :</b>	<b><u>501,165.63</u></b>
<b>ZSCIARETT</b>	<b>DONALD SCIARETTA</b>					
24- 0000- 0000-240003- 2- 00000	150331	03/10/15	20150178			2,400.00
MISCELLANEOUS		03/10/15		1	75% TREE ESCROW RELEASE	Outstanding
					<i>PO 20150178</i>	<i>Total:</i>
						<u>2,400.00</u>
					<b>Vendor Total :</b>	<b><u>2,400.00</u></b>
<b>DORSEY</b>	<b>DORSEY &amp; SEMRAU, LLC</b>					
01- 2015- 1150- 0151- 2- 00035	150332	03/10/15	20150020			3,430.00
PROF SERVICES - LEGAL	JAN2015	03/10/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
					<i>PO 20150020</i>	<i>Total:</i>
						<u>3,430.00</u>
					<b>Vendor Total :</b>	<b><u>3,430.00</u></b>
<b>DBACC</b>	<b>DOVER BRAKE AND CLUTCH CO.</b>					
01- 2015- 1315- 0315- 2- 00055	150482	03/10/15	20150058			8.72
VEHICLE PARTS & ACCESSOR	11N055925	03/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20150058</i>	<i>Total:</i>
						<u>8.72</u>
					<b>Vendor Total :</b>	<b><u>8.72</u></b>
<b>EGGERT</b>	<b>EGGERT/CONKLING - MILLER</b>					
01- 2015- 1446- 0446- 2- 00000	150483	03/10/15	20150074			347.50
MISCELLANEOUS	66829	03/10/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2015- 1446- 0446- 2- 00000	150484	03/10/15	20150074			533.54
MISCELLANEOUS	99569	03/10/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO 20150074</i>	<i>Total:</i>
						<u>881.04</u>
					<b>Vendor Total :</b>	<b><u>881.04</u></b>
<b>FEDEX</b>	<b>FEDEX</b>					
01- 2015- 1110- 0100- 2- 00022	150334	03/10/15	20150152			37.88
POSTAGE	2-932-49822	03/10/15		1	2015 BLANKET PO	Outstanding
					<i>PO 20150152</i>	<i>Total:</i>
						<u>37.88</u>
					<b>Vendor Total :</b>	<b><u>37.88</u></b>
<b>FINCH</b>	<b>FINCH FUEL OIL CO.,INC.</b>					
01- 2015- 1460- 0460- 2- 00056	150485	03/10/15	20150081			1,432.48
MOTOR FUELS	22620	03/10/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
					<i>PO 20150081</i>	<i>Total:</i>
						<u>1,432.48</u>
					<b>Vendor Total :</b>	<b><u>1,432.48</u></b>
<b>FLOYDS</b>	<b>FLOYDS SERVICES LLC</b>					
01- 2014- 1315- 0315- 2- 00000	150335	03/10/15	20140659			289.00

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<b>FLOYDS FLOYDS SERVICES LLC</b>						
MISCELLANEOUS	1931	03/10/15		1	EMERGENCY SERVICES CALL,	Outstanding
					<i>PO 20140659 Total:</i>	<u>289.00</u>
					<b>Vendor Total :</b>	<b><u>289.00</u></b>
<b>FOLEY FOLEY INCORPORATED</b>						
01- 2015- 1310- 0310- 2- 00038	150486	03/10/15	20150125			988.00
OTHER CONTRACTUAL SERV	3082932	03/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150125 Total:</i>	<u>988.00</u>
					<b>Vendor Total :</b>	<b><u>988.00</u></b>
<b>WILLSHAW GARY WILLSHAW</b>						
01- 2015- 1220- 0220- 2- 00000	150522	03/10/15	20150170			300.00
MISCELLANEOUS	FEB15	03/10/15		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO 20150170 Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>GEMPLE GEMPLERS INC</b>						
01- 2014- 1290- 0290- 2- 00048	150336	03/10/15	20140590			493.55
EMERG & SAFETY SUP & EQU	1020376835	03/10/15		1	EMERGENCY AND SAFETY SUPPLIES	Outstanding
					<i>PO 20140590 Total:</i>	<u>493.55</u>
					<b>Vendor Total :</b>	<b><u>493.55</u></b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2015- 1110- 0100- 2- 00028	150337	03/10/15	20150160			118.23
OFFICE EQUIP & FURNITURE	150203-0019	03/10/15		1	JANUARY COPIES	Outstanding
					<i>PO 20150160 Total:</i>	<u>118.23</u>
					<b>Vendor Total :</b>	<b><u>118.23</u></b>
<b>GLENN GLENN ROE, COUNTY TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	150355	02/17/15			4135	1,359,515.58
COUNTY TAX PAYABLE	1ST QTR 201	02/17/15		1	2015 1ST QTR COUNTY TAXES	Reconciled
01- 9999- 1130- 0000- 2- 09014	150355	02/17/15			4135	55,686.40
COUNTY TAX - OPEN SPACE	1ST QTR 201	02/17/15		2	2015 1ST QTR - COUNTY OPEN SPACE	Reconciled
					<i>PO Total:</i>	<u>1,415,201.98</u>
					<b>Vendor Total :</b>	<b><u>1,415,201.98</u></b>
<b>GRACELAND GRACELAND COLLEGE CENTER</b>						
01- 2015- 1330- 0330- 2- 00000	150439	03/10/15	20150213			99.00
MISCELLANEOUS		03/10/15		1	EXCELLING AS A MGR OR SUPERVISOR SEMINAR 3-13-15 I.BAIROVA'S ATTENDANCE AT SEMINAR ON 3-13-15	Outstanding
					<i>PO 20150213 Total:</i>	<u>99.00</u>
					<b>Vendor Total :</b>	<b><u>99.00</u></b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2015- 1290- 0291- 2- 00046	150487	03/10/15	20150065			49.00
FOOD	392359	03/10/15		1	BLANKET PURCHASE ORDER FOR FOOD	Outstanding



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<b>GVDELI</b>	<b>GREEN VILLAGE DELI</b>					
					PO 20150065	Total: 49.00
					<b>Vendor Total :</b>	<b>49.00</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150338 MARCH 2015	03/10/15 03/10/15	20150005	1	2015 BLANKET HEALTH BENEFITS	5,139.55 Outstanding
					PO 20150005	Total: 5,139.55
					<b>Vendor Total :</b>	<b>5,139.55</b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>					
26- 9999- 2600- 2600- SNOW PLOWING	2- 00292 150325	02/12/15 02/12/15	20140614	1	21 ICE CONTROL, SNOW REMOVAL	8,750.00 Outstanding
					PO 20140614	Total: 8,750.00
26- 9999- 2600- 2600- SNOW PLOWING	2- 00292 150488 402306	03/10/15 03/10/15	20140614	1	ICE CONTROL, SNOW REMOVAL	9,850.00 Outstanding
					PO 20140614	Total: 9,850.00
					<b>Vendor Total :</b>	<b>18,600.00</b>
<b>HORBLU</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150432 MAR-APRIL	03/10/15 03/10/15	20150172	1	2015 HEALTH BENEFITS	21,239.25 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150433 MARCH-APR	03/10/15 03/10/15	20150172	1	2015 HEALTH BENEFITS	37,713.23 Outstanding
					PO 20150172	Total: 58,952.48
					<b>Vendor Total :</b>	<b>58,952.48</b>
<b>IACP</b>	<b>IACP</b>					
01- 2015- 1240- 0240- MEMBERSHIP DUES	2- 00041 150364 1001143232	03/10/15 03/10/15	20150151	1	MEMBERSHIP RENEWAL FOR CHIEF GIANSANTI - MEMBERSHIP # 1885116	150.00 Outstanding
					PO 20150151	Total: 150.00
					<b>Vendor Total :</b>	<b>150.00</b>
<b>JAE LUM</b>	<b>JAEGER LUMBER &amp; SUPPLY</b>					
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 150489 5655	03/10/15 03/10/15	20150068	1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	18.98 Outstanding
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 150490 6795	03/10/15 03/10/15	20150068	1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	13.10 Outstanding
					PO 20150068	Total: 32.08
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 150491 594052	03/10/15 03/10/15	20150112	1	FARM AT HARDING MAINTENANCE SUPPLIES	56.24 Outstanding
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 150492 594431	03/10/15 03/10/15	20150112	1	FARM AT HARDING MAINTENANCE SUPPLIES	56.78 Outstanding
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 150493 594486	03/10/15 03/10/15	20150112	1	FARM AT HARDING MAINTENANCE SUPPLIES	26.18 Outstanding
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 150494	03/10/15	20150112			36.94

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<b>JAEUM</b>	<b>JAEGER LUMBER &amp; SUPPLY</b>					
MAINT. SUPPLIES	596796	03/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150495	03/10/15	20150112			59.43
MAINT. SUPPLIES	597980	03/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150496	03/10/15	20150112			22.49
MAINT. SUPPLIES	599272	03/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150497	03/10/15	20150112			41.38
MAINT. SUPPLIES	4336	03/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150498	03/10/15	20150112			17.27
MAINT. SUPPLIES	14886	03/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150112 Total:</i>	<u>316.71</u>
					<b>Vendor Total :</b>	<b><u>348.79</u></b>
<b>ZHUGHES</b>	<b>JAMES HUGHES</b>					
20- 0000- 0000-674445- 2- 00000	150344	03/10/15	20150179			115.00
MISCELLANEOUS		03/10/15		1	TECH REVIEW ESCROW RELEASE B 4 L 28 227 BLUE MILL ROAD	Outstanding
					<i>PO 20150179 Total:</i>	<u>115.00</u>
					<b>Vendor Total :</b>	<b><u>115.00</u></b>
<b>JCPL</b>	<b>JERSEY CENTRAL POWER &amp; LIGHT</b>					
01- 2015- 1435- 0435- 2- 00000	150345	03/10/15	20150120			55.10
MISCELLANEOUS	JAN20-FEB18	03/10/15		1	2015 BLANKET PO STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	150346	03/10/15	20150120			87.44
MISCELLANEOUS	JANUARY20-	03/10/15		1	2015 BLANKET PO STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	150347	03/10/15	20150120			6.57
MISCELLANEOUS	JAN20-FEBR	03/10/15		1	2015 BLANKET PO STREET LIGHTING	Outstanding
					<i>PO 20150120 Total:</i>	<u>149.11</u>
01- 2015- 1430- 0430- 2- 00000	150350	03/10/15	20150131			3,693.86
MISCELLANEOUS	JAN-FEB	03/10/15		1	2015 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					<i>PO 20150131 Total:</i>	<u>3,693.86</u>
26- 9999- 2600- 2600- 2- 00081	150351	03/10/15	20150143			14.43
ELECTRICITY	JAN15-FEB13	03/10/15		1	2015 BLANKET PO THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00081	150352	03/10/15	20150143			449.88
ELECTRICITY	JAN15-FEB13	03/10/15		1	2015 BLANKET PO THE FARM AT HARDING	Outstanding
					<i>PO 20150143 Total:</i>	<u>464.31</u>
07- 2015- 1549- 0549- 2- 00000	150348	03/10/15	20150169			377.11
MISCELLANEOUS	JAN14-FEB12	03/10/15		1	2015 BLANKET PO SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169 Total:</i>	<u>377.11</u>
05- 2015- 0000- 0000- 2- 00081	150349	03/10/15	20150171			170.96
ELECTRICITY	JAN14-FEB13	03/10/15		1	2015 BLANKET PO FOR GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171 Total:</i>	<u>170.96</u>

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<b>Vendor Total :</b>						<b>4,855.35</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2014- 1310- 0310- 2- 00038	150353	03/10/15	20140064			90.00
OTHER CONTRACTUAL SERV	77228	03/10/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140064 Total:</i>	<u>90.00</u>
01- 2015- 1310- 0310- 2- 00038	150499	03/10/15	20150073			90.00
OTHER CONTRACTUAL SERV	80107	03/10/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310- 2- 00038	150500	03/10/15	20150073			90.00
OTHER CONTRACTUAL SERV	81014	03/10/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150073 Total:</i>	<u>180.00</u>
<b>Vendor Total :</b>						<b>270.00</b>
<b>KENVIL KENVIL POWER EQUIPMENT, INC.</b>						
04- 2010-201012- 9917- 4- 00000	150354	03/10/15	20140643			1,262.17
MISCELLANEOUS	53523	03/10/15		1	CAPITAL PURCHASE, NEW EQUIPMENT	Outstanding
					<i>PO 20140643 Total:</i>	<u>1,262.17</u>
<b>Vendor Total :</b>						<b>1,262.17</b>
<b>ZBRADY LAWRENCE &amp; MARY BRADY</b>						
01- 9999- 1145- 0000- 2- 09040	150359	03/10/15	20150200			11,814.49
TAX OVERPAYMENT		03/10/15		1	TAX OVERPAYMENT - 33 LONG HILL ROAD B 17 L 41.01	Outstanding
					<i>PO 20150200 Total:</i>	<u>11,814.49</u>
<b>Vendor Total :</b>						<b>11,814.49</b>
<b>LEAF LEAF</b>						
01- 2015- 1240- 0240- 2- 00025	150370	03/10/15	20150028			135.00
PHOTOCOPY EXP.	5544055	03/10/15		1	BLANKET FOR KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					<i>PO 20150028 Total:</i>	<u>135.00</u>
01- 2015- 1110- 0100- 2- 00028	150434	03/10/15	20150226			454.75
OFFICE EQUIP & FURNITURE	5560334	03/10/15		1	BLANKET PO-ADMIN-CONTRACT KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					<i>PO 20150226 Total:</i>	<u>454.75</u>
<b>Vendor Total :</b>						<b>589.75</b>
<b>MADPLUMB MADISON PLUMBING SUPPLY</b>						
26- 9999- 2600- 2600- 2- 00295	150501	03/10/15	20150100			540.34
MAINT.SERVICES	S1645229	03/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150100 Total:</i>	<u>540.34</u>
<b>Vendor Total :</b>						<b>540.34</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2015- 1315- 0315- 2- 00054	150502	03/10/15	20150075			298.44
VEHICLE REPAIR AND MAINT	32781	03/10/15		2	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding

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<b>MAPLEC</b>		<b>MAPLECREST FORD</b>				
					<i>PO</i> 20150075 <i>Total:</i>	<u>298.44</u>
<b>Vendor Total :</b>						<b><u>298.44</u></b>
<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
20- 0000- 0000-200012-	2- 00000	150442	03/10/15	20140359		1,710.00
MISCELLANEOUS	7957698	03/10/15		3	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
					<i>PO</i> 20140359 <i>Total:</i>	<u>1,710.00</u>
20- 0000- 0000-200013-	2- 00000	150425	03/10/15	20140368		475.00
MISCELLANEOUS	7957699	03/10/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO</i> 20140368 <i>Total:</i>	<u>475.00</u>
20- 0000- 0000-200016-	2- 00000	150374	03/10/15	20140454		95.00
MISCELLANEOUS	79576968	03/10/15		1	BD OF ADJ. #BOA-04-14 147 PLEASANTVILLE ROAD ASSN LLC 147 PLEASANTVILLE RD., BLK 14 LOT 3.01 "C" VARIANCE	Outstanding
					<i>PO</i> 20140454 <i>Total:</i>	<u>95.00</u>
20- 0000- 0000-200019-	2- 00000	150373	03/10/15	20140508		95.00
MISCELLANEOUS	20140359	03/10/15		1	BD OF ADJ. APPL.# 10-14 STEVEN & CLARE WILLIAMS 502 VAN BEUREN RD, B 6 L 10 "C" VARIANCES	Outstanding
					<i>PO</i> 20140508 <i>Total:</i>	<u>95.00</u>
01- 2015- 1185- 0185- 2- 00035		150372	03/10/15	20150108		1,159.30
PROF SERVICES - LEGAL	7957696	03/10/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
01- 2015- 1185- 0185- 2- 00035		150441	03/10/15	20150108		912.00
PROF SERVICES - LEGAL	7962501	03/10/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
					<i>PO</i> 20150108 <i>Total:</i>	<u>2,071.30</u>
20- 0000- 0000-200020-	2- 00000	150375	03/10/15	20150139		95.00
MISCELLANEOUS	7957698	03/10/15		1	PACCHIANO, ANTHONY & LINDA APPL # BOA-11-14 23 RAVENSWOOD LA. 25.02/10.04 "C" VARIANCE (CUPOLA ADDITION)	Outstanding
					<i>PO</i> 20150139 <i>Total:</i>	<u>95.00</u>
20- 0000- 0000-200021-	2- 00000	150376	03/10/15	20150140		95.00
MISCELLANEOUS	7957698	03/10/15		1	FLOAT REALTY NJ LLC APPL # BOA-12-14 1117 MT KEMBLE AVE 32/9.02 INTERPRETATION / VARIANCES	Outstanding
					<i>PO</i> 20150140 <i>Total:</i>	<u>95.00</u>
01- 2015- 1180- 0180- 2- 00035		150424	03/10/15	20150189		382.25
PROF SERVICES - LEGAL	795697	03/10/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO</i> 20150189 <i>Total:</i>	<u>382.25</u>
05- 5000- 0000- 0000- 2- 00000		150360	03/10/15	20150193		190.00
MISCELLANEOUS	7957699	03/10/15		1	DEAR/GARY HALL TECH REVIEW	Outstanding

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
					<i>PO</i> 20150193 <i>Total:</i>	<u>190.00</u>
<b>Vendor Total :</b>						<b><u>5,208.55</u></b>
<b>ZMENDEZ</b>		<b>MENDEZ, ALBERT</b>				
22- 0000- 0000-302793- ESCROW	2- 02600 150418	03/10/15 03/10/15	20150219	1	MENDEZ PERFORMANCE ESCROW RELEASE \$1,000.00 BALANCE STILL HELD AS PER HOMEOWNER & CONSTRUCTION DEPARTMENT BLK 52/LOT 2.04 - 16 PLEASANT PLAINS ROAD	14,601.14 Outstanding
					<i>PO</i> 20150219 <i>Total:</i>	<u>14,601.14</u>
23- 0000- 0000-156940- MISCELLANEOUS	2- 00000 150419	03/10/15 03/10/15	20150220	1	MENDEZ GRADING ESCROW RELEASE BLK 52/LOT 2.04 - 16 PLEASANT PLAINS ROAD	3,034.80 Outstanding
					<i>PO</i> 20150220 <i>Total:</i>	<u>3,034.80</u>
20- 0000- 0000-124360- MISCELLANEOUS	2- 00000 150423	03/10/15 03/10/15	20150221	1	MENDEZ- PLANNING REVIEW ESCROW RELEASE BLK 52/LOT 2.04 - 16 PLEASANT PLAINS ROAD	3,783.75 Outstanding
					<i>PO</i> 20150221 <i>Total:</i>	<u>3,783.75</u>
<b>Vendor Total :</b>						<b><u>21,419.69</u></b>
<b>MGL</b>		<b>MGL PRINTING SOLUTIONS</b>				
01- 2015- 1110- 0100- PRINTING AND BINDING	2- 00023 150417 127511	03/10/15 03/10/15	20150192	1	BUSINESS CARDS	254.00 Outstanding
					<i>PO</i> 20150192 <i>Total:</i>	<u>254.00</u>
<b>Vendor Total :</b>						<b><u>254.00</u></b>
<b>MICMEA</b>		<b>MICHAEL J. MEADE</b>				
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150523 JAN FEB MA	03/10/15 03/10/15	20150237	1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	900.00 Outstanding
					<i>PO</i> 20150237 <i>Total:</i>	<u>900.00</u>
<b>Vendor Total :</b>						<b><u>900.00</u></b>
<b>MORREG</b>		<b>MORRIS CO. REGISTRARS ASSOC.</b>				
01- 2015- 1120- 0120- MEMBERSHIP DUES	2- 00041 150365	03/10/15 03/10/15	20150186	1	HARDING TOWNSHIP MEMBERSHIP DUES FOR 2015 MORRIS COUNTY REGISTRAR'S ASSOCIATION	25.00 Outstanding
					<i>PO</i> 20150186 <i>Total:</i>	<u>25.00</u>
<b>Vendor Total :</b>						<b><u>25.00</u></b>
<b>MORPOL</b>		<b>MORRIS CO.POLICE CHIEFS ASSOC.</b>				
01- 2015- 1240- 0240- MEMBERSHIP DUES	2- 00041 150367	03/10/15 03/10/15	20150145	1	MEMBERSHIP DUES 2015- CHIEF GIANSANTI	300.00 Outstanding
					<i>PO</i> 20150145 <i>Total:</i>	<u>300.00</u>
<b>Vendor Total :</b>						<b><u>300.00</u></b>

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<b>MUNIDE                      MUNIDEX</b>						
01- 2014- 1150- 0150- 2- 00023	150152	03/10/15	20140646			1,139.40
PRINTING AND BINDING	2015	03/10/15		1	2015 NOTICE OF ASSESSMENT POST CARDS	Outstanding
					<i>PO    20140646    Total:</i>	<u>1,139.40</u>
					<b>Vendor Total :</b>	<b><u>1,139.40</u></b>
<b>NJAWC                      N.J. AMERICAN WATER COMPANY</b>						
01- 2015- 1265- 0256- 2- 00000	150519	03/10/15	20150236			436.00
MISCELLANEOUS	JAN	03/10/15		1	2015 BLANKET PO- FIRE HYDRANT	Outstanding
					<i>PO    20150236    Total:</i>	<u>436.00</u>
					<b>Vendor Total :</b>	<b><u>436.00</u></b>
<b>NJFIRE                      N.J. DIVISION OF FIRE SAFETY</b>						
01- 2015- 1310- 0310- 2- 00000	150362	03/10/15	20150149			449.00
MISCELLANEOUS	1868029/30	03/10/15		1	REGISTRATION FEE, STATE FIRE CODE ENFORCEMENT	Outstanding
					<i>PO    20150149    Total:</i>	<u>449.00</u>
					<b>Vendor Total :</b>	<b><u>449.00</u></b>
<b>NJSH                      N.J. SHADE TREE FEDERATION</b>						
01- 2015- 1165- 0165- 2- 00038	150383	03/10/15	20150024			95.00
OTHER CONTRACTUAL SERV	M2015-76	03/10/15		1	TREE CONSERVATION OFFICER	Outstanding
					<i>PO    20150024    Total:</i>	<u>95.00</u>
					<b>Vendor Total :</b>	<b><u>95.00</u></b>
<b>NEACT                      NEACT/SOFTSOURCE</b>						
01- 2015- 1110- 0100- 2- 00030	150371	03/10/15	20150142			475.00
COMPUTER EXPENSES	SS3923/4026	03/10/15		1	WEBSITE SUPPORT	Outstanding
01- 2015- 1110- 0100- 2- 00030	150371	03/10/15	20150142			380.00
COMPUTER EXPENSES	SS3923/4026	03/10/15		2	WEBSITE SUPPORT	Outstanding
					<i>PO    20150142    Total:</i>	<u>855.00</u>
					<b>Vendor Total :</b>	<b><u>855.00</u></b>
<b>NJLEAG                      NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2015- 1120- 0120- 2- 00021	150527	03/10/15	20150239			436.00
LEGAL ADVERTISING		03/10/15		1	2015 MEMBERSHIP DUES	Outstanding
					<i>PO    20150239    Total:</i>	<u>436.00</u>
					<b>Vendor Total :</b>	<b><u>436.00</u></b>
<b>NVFIRE                      NEW VERNON FIREMENS CLUB</b>						
01- 2014- 1120- 0120- 2- 00039	150382	03/10/15	20140656			535.00
SPECIALIZED SERVICES		03/10/15		1	BLANKET ORDER FOR HOLIDAY PARTY FOR 12/12/14 HOLIDAY PARTY AT NVVFD 12/12/14	Outstanding
					<i>PO    20140656    Total:</i>	<u>535.00</u>
					<b>Vendor Total :</b>	<b><u>535.00</u></b>
<b>NEWVILL                      NEW VILLAGE MARKET &amp; DELI</b>						
01- 2015- 1290- 0291- 2- 00046	150503	03/10/15	20150071			193.58
FOOD	748575	03/10/15		1	BLANKET PURCHASE ORDER, FOOD	Outstanding

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<b>NEWVILL</b>		<b>NEW VILLAGE MARKET &amp; DELI</b>				
					<i>PO</i> 20150071 <i>Total:</i>	193.58
<b>Vendor Total :</b>						<b>193.58</b>
<b>NJDEPH</b>		<b>NJ DEPT HEALTH/HUMAN SERVICES</b>				
17- 9999- 0000- 0000-	2- 09015	150366	03/10/15	20150146		270.60
FEES TO STATE - NJ			03/10/15	1	JANUARY 2015 DOG LICENSE REPORT	Outstanding
					<i>PO</i> 20150146 <i>Total:</i>	270.60
<b>Vendor Total :</b>						<b>270.60</b>
<b>NJSTATE</b>		<b>NJ STATE LEAGUE OF MUNICIPALITIES</b>				
01- 2015- 1110- 0110-	2- 00042	150384	03/10/15	20150038		230.00
EDUCATION AND TRAINING			03/10/15	1	ORIENTATION FOR THE NEWLY ELECTED, REELECTED OR EXPERIENCED OFFICIALS - DM & CY - 2-7-2015	Outstanding
					<i>PO</i> 20150038 <i>Total:</i>	230.00
01- 2015- 1110- 0110-	2- 00042	150380	03/10/15	20150041		79.00
EDUCATION AND TRAINING	BW748		03/10/15	1	NJSLOM - PUBLICATIONS FOR CY	Outstanding
					<i>PO</i> 20150041 <i>Total:</i>	79.00
<b>Vendor Total :</b>						<b>309.00</b>
<b>NJEHA</b>		<b>NJEHA WAYNE HEALTH DEPT</b>				
01- 2015- 1330- 0330-	2- 00044	150381	03/10/15	20150147		260.00
CONFERENCE EXPENSES			03/10/15	1	NJEHA CONFERENCE 3 DAY 3/1/15 FOR I. BAIROVA & G. BYRNES	Outstanding
					<i>PO</i> 20150147 <i>Total:</i>	260.00
<b>Vendor Total :</b>						<b>260.00</b>
<b>NJSACO</b>		<b>NJSACOP</b>				
01- 2015- 1240- 0240-	2- 00042	150438	03/10/15	20150128		2,100.00
EDUCATION AND TRAINING			03/10/15	1	PREPARATION & ADMINISTRATION OF WRITTEN POLICE SGT'S EXAM - 1/9/15	Outstanding
					<i>PO</i> 20150128 <i>Total:</i>	2,100.00
01- 2015- 1240- 0240-	2- 00041	150369	03/10/15	20150187		275.00
MEMBERSHIP DUES			03/10/15	1	2015 ANNUAL MEMBERSHIP DUES - CHIEF GIANSANTI	Outstanding
					<i>PO</i> 20150187 <i>Total:</i>	275.00
01- 2015- 1240- 0240-	2- 00042	150368	03/10/15	20150188		1,625.00
EDUCATION AND TRAINING			03/10/15	1	POLICE SGT ORAL INTERVIEW - 5 CANDIDATES	Outstanding
					<i>PO</i> 20150188 <i>Total:</i>	1,625.00
<b>Vendor Total :</b>						<b>4,000.00</b>
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2015- 1220- 0220-	2- 00000	150386	03/10/15	20150166		18.00
MISCELLANEOUS	HSA1351		03/10/15	1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					<i>PO</i> 20150166 <i>Total:</i>	18.00
01- 2015- 1220- 0220-	2- 00000	150385	03/10/15	20150209		184.00
MISCELLANEOUS	B54639		03/10/15	1	HRA MONTHLY PARTICIPANT FEE	Outstanding
					<i>PO</i> 20150209 <i>Total:</i>	184.00

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<b>Vendor Total :</b>						<b>202.00</b>
<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 150387 550482-0,551	03/10/15 03/10/15	20150141	1	FEBRUARY SUPPLIES PO 20150141	416.48 Outstanding 416.48
04- 2011-201107- 9921- MISCELLANEOUS	4- 00000 150388 551594-0	03/10/15 03/10/15	20150183	1	FILING CABINET PO 20150183	423.99 Outstanding 423.99
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 150431 555265-0	03/10/15 03/10/15	20150208	1	TONER AND SUPPLIES PO 20150208	719.91 Outstanding 719.91
<b>Vendor Total :</b>						<b>1,560.38</b>
<b>ONECALLCO</b>	<b>ONE CALL CONCEPTS</b>					
01- 2015- 1290- 0290- SPECIALIZED SERVICES	2- 00039 150504 5015308	03/10/15 03/10/15	20150060	1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES PO 20150060	8.54 Outstanding 8.54
<b>Vendor Total :</b>						<b>8.54</b>
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2015- 1446- 0446- HEATING OIL & GAS	2- 00080 150426 FEB -2015	03/10/15 03/10/15	20150122	1	2015 BLANKET PO MAIN BLDG ACCT#6624236205 PO 20150122	788.18 Outstanding 788.18
05- 2015- 0000- 0000- HEAT SERVICES	2- 00446 150390 FEB 2015	03/10/15 03/10/15	20150167	1	2015 BLANKET PO GLEN ALPIN PO 20150167	298.80 Outstanding 298.80
<b>Vendor Total :</b>						<b>1,086.98</b>
<b>PEAPACK</b>	<b>PEAPACK-GLADSTONE BANK</b>					
04- 9999- 0000- 0000- PAYMENT OF BAN	2- 04219 150323	02/13/15 02/13/15		1	170 2014 BAN PAYMENT	320,000.00 Reconciled
04- 9999- 0000- 0130- RES TO PAY BAN	2- 00231 150323	02/13/15 02/13/15		2	170 2014 BAN PAYMENT PO	60,000.00 Reconciled 380,000.00
05- 5001- 2920- 0925- MISCELLANEOUS	2- 00000 150324	02/13/15 02/13/15		1	724 2014 BAN PRINCIPAL PAYMENT	30,000.00 Reconciled
05- 5001- 2920- 0940- MISCELLANEOUS	2- 00000 150324	02/13/15 02/13/15		2	724 2014 BAN INTEREST PO	3,638.86 Reconciled 33,638.86
<b>Vendor Total :</b>						<b>413,638.86</b>
<b>PITBOWES</b>	<b>PITNEY BOWES, INC.</b>					
01- 2015- 1110- 0100- POSTAGE	2- 00022 150226 8021872091	03/10/15 03/10/15	20150094	1	TONER AND EZ SEAL PO 20150094	222.96 Outstanding 222.96
<b>Vendor Total :</b>						<b>222.96</b>
<b>PURPOW</b>	<b>PITNEY BOWES-PURCHASE POWER</b>					



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<b>PURPOW</b>		<b>PITNEY BOWES-PURCHASE POWER</b>				
01- 2015- 1110- 0100-	2- 00022	150428	03/10/15	20150210		520.99
POSTAGE	JAN2015	03/10/15		1	2015 BLANKET PO ACCT#35920123	Outstanding
					<i>PO</i> 20150210 <i>Total:</i>	<u>520.99</u>
					<b>Vendor Total :</b>	<b><u>520.99</u></b>
<b>POWERC</b>		<b>POWERCO, INC.</b>				
04- 2010-201012- 9917-	4- 00000	150466	03/10/15	20140632		3,033.00
MISCELLANEOUS	EC11819	03/10/15		1	CAPITAL PURCHASE, NEW EQUIPMENT	Outstanding
					<i>PO</i> 20140632 <i>Total:</i>	<u>3,033.00</u>
					<b>Vendor Total :</b>	<b><u>3,033.00</u></b>
<b>PROTECTIV</b>		<b>PROTECTIVE MEASURES SECURITY, LLC</b>				
05- 2015- 0000- 0000-	2- 00000	150505	03/10/15	20150097		61.00
MISCELLANEOUS	49569	03/10/15		1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
05- 2015- 0000- 0000-	2- 00000	150506	03/10/15	20150097		61.00
MISCELLANEOUS	49818	03/10/15		1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
					<i>PO</i> 20150097 <i>Total:</i>	<u>122.00</u>
					<b>Vendor Total :</b>	<b><u>122.00</u></b>
<b>PWA</b>		<b>PUBLIC WORKS ASSN OF N.J.</b>				
01- 2015- 1290- 0290-	2- 00041	150389	03/10/15	20150118		50.00
MEMBERSHIP DUES	2015	03/10/15		1	ANNUAL MEMBERSHIP FEE	Outstanding
					<i>PO</i> 20150118 <i>Total:</i>	<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>QCLAB</b>		<b>QC LABORATORIES</b>				
01- 2015- 1330- 0330-	2- 00039	150391	03/10/15	20150195		6.00
SPECIALIZED SERVICES		03/10/15		1	ENVIRONMENTAL SAMPLES JANUARY 2015 ENVIRONMENTAL WATER SAMPLES	Outstanding
					<i>PO</i> 20150195 <i>Total:</i>	<u>6.00</u>
					<b>Vendor Total :</b>	<b><u>6.00</u></b>
<b>REILLY</b>		<b>REILLY SWEEPING INC. NEW JERSEY</b>				
01- 2015- 1290- 0290-	2- 00069	150392	03/10/15	20150123		812.00
RENTAL COSTS MISC.	3666	03/10/15		1	RENTAL COST, SWEEPER	Outstanding
					<i>PO</i> 20150123 <i>Total:</i>	<u>812.00</u>
					<b>Vendor Total :</b>	<b><u>812.00</u></b>
<b>RIOS</b>		<b>RIOS' ENGRAVING</b>				
01- 2015- 1120- 0120-	2- 00024	150393	03/10/15	20150157		22.00
OFFICE SUPPLIES	9825	03/10/15		1	GEORGE BYRNES NAME PLATE	Outstanding
					<i>PO</i> 20150157 <i>Total:</i>	<u>22.00</u>
					<b>Vendor Total :</b>	<b><u>22.00</u></b>

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<b>ROBHOL ROBERT HOLTZ</b>						
01- 2015- 1220- 0220-	2- 00000	150520	03/10/15	20150093		400.00
MISCELLANEOUS	FEB	03/10/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20150093	Total: 400.00
					<b>Vendor Total :</b>	<b>400.00</b>
<b>ZTOOHEY ROBERT TOOHEY</b>						
23- 0000- 0000-326216-	2- 00000	150395	03/10/15	20150181		785.80
MISCELLANEOUS		03/10/15		1	GRADING ESCROW RELEASE B 16 L 13.01 75 VILLAGE ROAD	Outstanding
					PO 20150181	Total: 785.80
					<b>Vendor Total :</b>	<b>785.80</b>
<b>SAFARITEL SAFARI TELECOM,INC.</b>						
01- 2014- 1110- 0100-	2- 00030	150398	03/10/15	20140098		1,135.00
COMPUTER EXPENSES	62246,63361,	03/10/15		1	BLANKET PHONE SERVICE	Outstanding
					PO 20140098	Total: 1,135.00
					<b>Vendor Total :</b>	<b>1,135.00</b>
<b>SAFARILAN SAFARILAND, LLC</b>						
01- 2015- 1240- 0240-	2- 00042	150397	03/10/15	20150106		295.00
EDUCATION AND TRAINING		03/10/15		1	MONADNOCK DEFENSIVE TACTICS INSTRUCTOR COURSE - ERIK HELLER	Outstanding
					PO 20150106	Total: 295.00
					<b>Vendor Total :</b>	<b>295.00</b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2015- 1240- 0240-	2- 00023	150399	03/10/15	20150127		15.00
PRINTING AND BINDING	2396	03/10/15		1	CUSTOM ID CARD FOR PTLM ROLLIN	Outstanding
					PO 20150127	Total: 15.00
					<b>Vendor Total :</b>	<b>15.00</b>
<b>SECSHR SECURITY SHREDDING</b>						
01- 2015- 1240- 0240-	2- 00020	150400	03/10/15	20150088		65.00
CONTRACTUAL SERVICE	8005,8297	03/10/15		1	2015 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120-	2- 00020	150400	03/10/15	20150088		65.00
CONTRACTUAL SERVICE	8005,8297	03/10/15		2	2015 BLANKET PO - ADMIN SHREDDING	Outstanding
					PO 20150088	Total: 130.00
					<b>Vendor Total :</b>	<b>130.00</b>
<b>SHAGAR SHAW'S GARAGE INC</b>						
01- 2014- 1290- 0291-	2- 00055	150401	03/10/15	20140631		740.00
VEHICLE PARTS & ACCESSOR	141218006	03/10/15		1	SNOW EQUIPMENT	Outstanding
					PO 20140631	Total: 740.00
					<b>Vendor Total :</b>	<b>740.00</b>
<b>SMYTH SMYTH ELECTRIC, INC</b>						
01- 2014- 1310- 0310-	2- 00039	150402	03/10/15	20140100		526.00

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<b>SMYTH</b>		<b>SMYTH ELECTRIC, INC</b>				
	SPECIALIZED SERVICES	10613	03/10/15	1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
01- 2014- 1310- 0310- 2- 00039	150403	03/10/15	20140100			1,316.00
	SPECIALIZED SERVICES	10633	03/10/15	1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20140100 Total:</i>	<u>1,842.00</u>
02- 2014- 2747- 0747- 2- 00000	150404	03/10/15	20140585			2,808.40
	MISCELLANEOUS	10581M	03/10/15	1	MUNICIPAL BUIDLING MAINTENANCE AND IMPROVEMENTS	Outstanding
					<i>PO 20140585 Total:</i>	<u>2,808.40</u>
					<b>Vendor Total :</b>	<b><u>4,650.40</u></b>
<b>SOMGRA</b>		<b>SOMERSET GRAIN,FEED&amp;SUPPLY CO</b>				
01- 2015- 1310- 0310- 2- 00071	150507	03/10/15	20150050			259.50
	HORTICULTURAL SUPPLIES	141109	03/10/15	1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
					<i>PO 20150050 Total:</i>	<u>259.50</u>
					<b>Vendor Total :</b>	<b><u>259.50</u></b>
<b>SOMERSETH</b>		<b>SOMERSET HILLS TOWING</b>				
01- 2015- 1315- 0315- 2- 00054	150405	03/10/15	20150191			75.00
	VEHICLE REPAIR AND MAINT	149134	03/10/15	1	EMERGENCY ROAD SERVICE CALL	Outstanding
					<i>PO 20150191 Total:</i>	<u>75.00</u>
					<b>Vendor Total :</b>	<b><u>75.00</u></b>
<b>STAPLES</b>		<b>STAPLES, INC</b>				
04- 2014-201404- 9922- 4- 00000	150529	03/10/15	20150199			1,158.18
	MISCELLANEOUS	126440524,12	03/10/15	1	ASUS M SERIES M11AA CORE I5 3340S 28 GHZ 8 GB 1 TB OTDER #9719972380	Outstanding
04- 2014-201404- 9922- 4- 00000	150529	03/10/15	20150199			936.85
	MISCELLANEOUS	126440524,12	03/10/15	2	ASUS M SERIES M11AA CORE	Outstanding
					<i>PO 20150199 Total:</i>	<u>2,095.03</u>
					<b>Vendor Total :</b>	<b><u>2,095.03</u></b>
<b>SUMMIT</b>		<b>SUMMIT MEDICAL GROUP</b>				
01- 2015- 1240- 0240- 2- 00091	150406	03/10/15	20150046			386.00
	MEDICAL EXAMS	00004	03/10/15	1	PHYSICAL EXAM FOR NEW PO HIRE - STEPHEN ROLLIN	Outstanding
					<i>PO 20150046 Total:</i>	<u>386.00</u>
					<b>Vendor Total :</b>	<b><u>386.00</u></b>
<b>TSQUARE</b>		<b>T-SQUARE CONSTRUCTION, LLC</b>				
26- 9999- 2600- 2600- 2- 00295	150509	03/10/15	20150099			1,924.84
	MAINT.SERVICES	02/2015	03/10/15	1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					<i>PO 20150099 Total:</i>	<u>1,924.84</u>
					<b>Vendor Total :</b>	<b><u>1,924.84</u></b>
<b>MADBOR</b>		<b>THE BOROUGH OF MADISON</b>				
01- 2015- 2490- 0492- 2- 00020	150518	03/10/15	20150235			15,407.00
	CONTRACTUAL SERVICE	JAN,FEB,MA	03/10/15	1	2015 JOINT MUNICIPAL COURT SERVICES	Outstanding

**HARDING TOWNSHIP**  
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<b>MADBOR</b>		<b>THE BOROUGH OF MADISON</b>				
					PO 20150235 Total:	15,407.00
<b>Vendor Total :</b>						<b>15,407.00</b>
<b>THEHOME</b>		<b>THE HOME DEPOT</b>				
01- 2015- 1310- 0310- 2- 00065	150340	03/10/15	20150054			23.45
BUILDING SUPPLIES & MAT	010815	03/10/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	150341	03/10/15	20150054			205.37
BUILDING SUPPLIES & MAT	010815B	03/10/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	150342	03/10/15	20150054			354.49
BUILDING SUPPLIES & MAT	012815	03/10/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	150343	03/10/15	20150054			24.23
BUILDING SUPPLIES & MAT	013015	03/10/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					PO 20150054 Total:	607.54
26- 9999- 2600- 2600- 2- 00297	150508	03/10/15	20150096			155.78
MAINT. SUPPLIES	021015	03/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					PO 20150096 Total:	155.78
<b>Vendor Total :</b>						<b>763.32</b>
<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				
01- 2015- 1105- 0105- 2- 00042	150427	03/10/15	20150040			40.29
EDUCATION AND TRAINING		03/10/15		1	BLANKET ORDER FOR BOH ADVERTISING	Outstanding
					PO 20150040 Total:	40.29
01- 2015- 1120- 0120- 2- 00021	150530	03/10/15	20150119			1,839.06
LEGAL ADVERTISING		03/10/15		1	2015 BLANKET PO LEGAL ADVERTISING	Outstanding
					PO 20150119 Total:	1,839.06
<b>Vendor Total :</b>						<b>1,879.35</b>
<b>THEHOL</b>		<b>THERESA HOLTZ</b>				
02- 2003- 2756- 0756- 2- 00000	150339	03/10/15	20150126			475.00
MISCELLANEOUS	1/16/15	03/10/15		1	SPECIALIZED SERVICES, MAILING	Outstanding
					PO 20150126 Total:	475.00
<b>Vendor Total :</b>						<b>475.00</b>
<b>ZWALDEN</b>		<b>THOMAS WALDEN IV</b>				
24- 0000- 0000-267733- 2- 00000	150407	03/10/15	20150177			300.00
MISCELLANEOUS		03/10/15		1	100% TREE ESCROW RELEASE	Outstanding
					PO 20150177 Total:	300.00
<b>Vendor Total :</b>						<b>300.00</b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2015- 1110- 0100- 1- 00011	150356	02/15/15			4136	6,384.39
FULL TIME - S & W		02/15/15		1	PAYROLL 2/15/15	Reconciled
01- 2015- 1120- 0120- 1- 00011	150356	02/15/15			4136	2,744.62
FULL TIME - S & W		02/15/15		2	PAYROLL 2/15/15	Reconciled
01- 2015- 1335- 0335- 1- 00011	150356	02/15/15			4136	300.00
FULL TIME - S & W		02/15/15		3	PAYROLL 2/15/15	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2015- 1130- 0130- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		4	4136 PAYROLL 2/15/15	3,369.17 Reconciled
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		5	4136 PAYROLL 2/15/15	1,812.50 Reconciled
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		6	4136 PAYROLL 2/15/15	1,276.94 Reconciled
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		7	4136 PAYROLL 2/15/15	2,502.66 Reconciled
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		8	4136 PAYROLL 2/15/15	6,220.87 Reconciled
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012 150356	02/15/15 02/15/15		9	4136 PAYROLL 2/15/15	2,512.41 Reconciled
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		10	4136 PAYROLL 2/15/15	52,700.95 Reconciled
01- 2015- 1240- 0240- OVERTIME	1- 00014 150356	02/15/15 02/15/15		11	4136 PAYROLL 2/15/15	5,650.81 Reconciled
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		12	4136 PAYROLL 2/15/15	13,652.19 Reconciled
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012 150356	02/15/15 02/15/15		13	4136 PAYROLL 2/15/15	690.00 Reconciled
01- 2015- 1290- 0291- OVERTIME	1- 00014 150356	02/15/15 02/15/15		14	4136 PAYROLL 2/15/15	4,890.41 Reconciled
01- 2015- 1305- 0307- OVERTIME	1- 00014 150356	02/15/15 02/15/15		15	4136 PAYROLL 2/15/15	181.24 Reconciled
01- 2015- 1330- 0330- FULL TIME - S & W	1- 00011 150356	02/15/15 02/15/15		16	4136 PAYROLL 2/15/15	6,691.67 Reconciled
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 150356	02/15/15 02/15/15		17	4136 PAYROLL 2/15/15	8,052.51 Reconciled
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 150356	02/15/15 02/15/15		18	4136 PAYROLL 2/15/15	2,523.22 Reconciled
					<i>PO</i>	<i>Total :</i> <u>122,156.56</u>
02- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 150357	02/15/15 02/15/15		1	139 PAYROLL 2/15/15	130.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>130.00</u>
07- 2015- 1549- 0549- FULL TIME - S & W	1- 00011 150358	02/15/15 02/15/15		1	1091 PAYROLL 2/15/15	500.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>500.00</u>
01- 2014- 1220- 0220- HEAT SERVICES	2- 00446 150435	02/23/15 02/23/15		1	4138 POLICE 2014 HSA MAKEUP PAYMENT	13,109.12 Reconciled
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 150435	02/23/15 02/23/15		2	4138 POLICE 2014 HSA MAKEUP PAYMENT	1,002.85 Reconciled
					<i>PO</i>	<i>Total :</i> <u>14,111.97</u>
01- 2015- 1110- 0100- FULL TIME - S & W	1- 00011 150420	02/27/15 02/27/15		1	4137 PAYROLL 2/28/15	10,864.94 Reconciled
01- 2015- 1120- 0120- FULL TIME - S & W	1- 00011 150420	02/27/15 02/27/15			4137	2,307.12

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
	FULL TIME - S & W	02/27/15		2	PAYROLL 2/28/15	Reconciled
01- 2015- 1370- 0334- 1- 00011	150420	02/27/15			4137	150.00
	FULL TIME - S & W	02/27/15		3	PAYROLL 2/28/15	Reconciled
01- 2015- 1337- 0337- 1- 00012	150420	02/27/15			4137	150.00
	PART TIME - S & W	02/27/15		4	PAYROLL 2/28/15	Reconciled
01- 2015- 1130- 0130- 1- 00011	150420	02/27/15			4137	3,473.33
	FULL TIME - S & W	02/27/15		5	PAYROLL 2/28/15	Reconciled
01- 2015- 1150- 0150- 1- 00011	150420	02/27/15			4137	1,864.58
	FULL TIME - S & W	02/27/15		6	PAYROLL 2/28/15	Reconciled
01- 2015- 1145- 0145- 1- 00011	150420	02/27/15			4137	1,329.02
	FULL TIME - S & W	02/27/15		7	PAYROLL 2/28/15	Reconciled
01- 2015- 1185- 0185- 1- 00011	150420	02/27/15			4137	2,502.66
	FULL TIME - S & W	02/27/15		8	PAYROLL 2/28/15	Reconciled
01- 2015- 1195- 0195- 1- 00011	150420	02/27/15			4137	6,220.87
	FULL TIME - S & W	02/27/15		9	PAYROLL 2/28/15	Reconciled
01- 2015- 1195- 0195- 1- 00012	150420	02/27/15			4137	2,512.41
	PART TIME - S & W	02/27/15		10	PAYROLL 2/28/15	Reconciled
01- 2015- 1240- 0240- 1- 00011	150420	02/27/15			4137	51,302.45
	FULL TIME - S & W	02/27/15		11	PAYROLL 2/28/15	Reconciled
01- 2015- 1240- 0240- 1- 00014	150420	02/27/15			4137	7,019.80
	OVERTIME	02/27/15		12	PAYROLL 2/28/15	Reconciled
01- 2015- 1290- 0290- 1- 00011	150420	02/27/15			4137	13,652.19
	FULL TIME - S & W	02/27/15		13	PAYROLL 2/28/15	Reconciled
01- 2015- 1290- 0290- 1- 00012	150420	02/27/15			4137	662.00
	PART TIME - S & W	02/27/15		14	PAYROLL 2/28/15	Reconciled
01- 2015- 1290- 0291- 1- 00014	150420	02/27/15			4137	2,310.53
	OVERTIME	02/27/15		15	PAYROLL 2/28/15	Reconciled
01- 2015- 1305- 0307- 1- 00014	150420	02/27/15			4137	181.24
	OVERTIME	02/27/15		16	PAYROLL 2/28/15	Reconciled
01- 2015- 1330- 0330- 1- 00011	150420	02/27/15			4137	6,750.50
	FULL TIME - S & W	02/27/15		17	PAYROLL 2/28/15	Reconciled
01- 2015- 1472- 0472- 2- 00000	150420	02/27/15			4137	8,994.18
	MISCELLANEOUS	02/27/15		18	PAYROLL 2/28/15	Reconciled
01- 2015- 1220- 0220- 2- 00446	150420	02/27/15			4137	1,041.22
	HEAT SERVICES	02/27/15		19	PAYROLL 2/28/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>123,289.04</u>
07- 2015- 1549- 0549- 1- 00011	150421	02/27/15			1092	500.00
	FULL TIME - S & W	02/27/15		1	PAYROLL 2/28/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
12- 6100- 0000- 6100- 1- 00011	150422	02/27/15			106	4,800.00
	FULL TIME - S & W	02/27/15		1	PAYROLL 2/28/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,800.00</u>
02- 2014- 2747- 0747- 2- 00000	150429	02/27/15			140	4,500.00
	MISCELLANEOUS	02/27/15		1	PAYROLL 2/28/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,500.00</u>
<b>Vendor Total :</b>						<b><u>269,987.57</u></b>

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<b>MORRIS</b>		<b>TOWNSHIP OF MORRIS</b>				
07- 2015- 1549- 0549-	2- 00000	150524	03/10/15			67,517.50
MISCELLANEOUS	1/2 - 2015	03/10/15		1	1ST HALF 2015 INSTALLMENT RESIDENTIAL ACCT 8089-0	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>67,517.50</u>
07- 2015- 1549- 0549-	2- 00000	150525	03/10/15			5,374.16
MISCELLANEOUS	1/2 - 2015	03/10/15		1	1ST HALF 2015 INSTALLMENT COMMERCIAL - ACCT #8089-1	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>5,374.16</u>
					<b>Vendor Total :</b>	<b><u>72,891.66</u></b>
<b>RANDOL</b>		<b>TOWNSHIP OF RANDOLPH</b>				
01- 2015- 1290- 0290-	2- 00000	150408	03/10/15	20150115		1,100.00
MISCELLANEOUS	1/1/15	03/10/15		1	MEMBERSHIP FEE	Outstanding
					<i>PO 20150115</i>	<i>Total:</i>
						<u>1,100.00</u>
					<b>Vendor Total :</b>	<b><u>1,100.00</u></b>
<b>TREASCOMM</b>		<b>TREASURER,STATE OF NJ</b>				
01- 2015- 1310- 0310-	2- 00000	150526	03/10/15	20150238		409.00
MISCELLANEOUS		03/10/15		1	ELEVATOR ANNUAL INSPECTION FEE	Outstanding
					<i>PO 20150238</i>	<i>Total:</i>
						<u>409.00</u>
					<b>Vendor Total :</b>	<b><u>409.00</u></b>
<b>UNI</b>		<b>UNITEMP,INC.</b>				
01- 2015- 1310- 0310-	2- 00038	150512	03/10/15	20150055		377.49
OTHER CONTRACTUAL SERV	30153	03/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150055</i>	<i>Total:</i>
						<u>377.49</u>
01- 2015- 1310- 0310-	2- 00064	150510	03/10/15	20150056		1,598.05
BUILD REPAIR AND MAINT	30277	03/10/15		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE	Outstanding
01- 2015- 1310- 0310-	2- 00064	150511	03/10/15	20150056		214.00
BUILD REPAIR AND MAINT	30258	03/10/15		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE	Outstanding
					<i>PO 20150056</i>	<i>Total:</i>
						<u>1,812.05</u>
					<b>Vendor Total :</b>	<b><u>2,189.54</u></b>
<b>UNIUNI</b>		<b>UNIVERSAL UNIFORM SALES CO.,IN</b>				
01- 2015- 1240- 0240-	2- 00047	150409	03/10/15	20150034		1,054.65
UNIFORM & CLOTHING EXP	259170	03/10/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20150034</i>	<i>Total:</i>
						<u>1,054.65</u>
					<b>Vendor Total :</b>	<b><u>1,054.65</u></b>
<b>VERIZO</b>		<b>VERIZON</b>				
07- 2015- 1549- 0549-	2- 00083	150411	03/10/15	20150124		15.92
TELEPHONE	FEB 2015	03/10/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549-	2- 00083	150412	03/10/15	20150124		130.36
TELEPHONE	FEB-MAR	03/10/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549-	2- 00083	150413	03/10/15	20150124		35.01
TELEPHONE	FEB16-MAR1	03/10/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20150124</i>	<i>Total:</i>
						<u>181.29</u>

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<b>VERIZO</b>	<b>VERIZON</b>					
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 150414 FEB16 - MAR1	03/10/15 03/10/15	20150176	1	2015 SCHOOL SIGNAL EXPENSES PO 20150176	194.68 Outstanding <u>194.68</u>
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 150430 FEB - MAR	03/10/15 03/10/15	20150223	1	2015 VERIZON POLICE BLANKET PO PO 20150223	173.66 Outstanding <u>173.66</u>
<b>Vendor Total :</b>						<b>549.63</b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 150415 JAN10-FEB9	03/10/15 03/10/15	20150215	1	2015 BLANKET WIRELESS SERVICES	320.16 Outstanding
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 150416 JAN13-FEB12	03/10/15 03/10/15	20150215	1	2015 BLANKET WIRELESS SERVICES PO 20150215	382.11 Outstanding <u>702.27</u>
<b>Vendor Total :</b>						<b>702.27</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2015- 1240- 0240- OFFICE SUPPLIES	2- 00024 150410 123417571	03/10/15 03/10/15	20150045	1	BLANKET - OFFICE SUPPLIES PO 20150045	197.03 Outstanding <u>197.03</u>
<b>Vendor Total :</b>						<b>197.03</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2015- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 150513 3046391	03/10/15 03/10/15	20150052	2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS PO 20150052	722.25 Outstanding <u>722.25</u>
<b>Vendor Total :</b>						<b>722.25</b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 150515 3653261B	03/10/15 03/10/15	20150066	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20150066	46.00 Outstanding <u>46.00</u>
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 150514 3653439B	03/10/15 03/10/15	20150103	1	FARM AT HARDING PEST CONTROL PO 20150103	67.00 Outstanding <u>67.00</u>
<b>Vendor Total :</b>						<b>113.00</b>
<b>Grand Total :</b>						<b>3,694,566.87</b>



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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	6,998.55	931,448.03	938,446.58	1	13,109.12	1,972,401.84	\$2,923,957.54
2		8,263.05	8,263.05	2		4,630.00	\$12,893.05
4		15,787.98	15,787.98	4		380,000.00	\$395,787.98
5		781.76	781.76	5		224,053.08	\$224,834.84
7		73,550.06	73,550.06	7		1,000.00	\$74,550.06
12		1,000.00	1,000.00	12		4,800.00	\$5,800.00
17		895.60	895.60				\$895.60
20		7,319.65	7,319.65				\$7,319.65
22		15,101.14	15,101.14				\$15,101.14
23		8,448.30	8,448.30				\$8,448.30
24		2,700.00	2,700.00				\$2,700.00
26		13,528.71	13,528.71	26		8,750.00	\$22,278.71
<b>Total:</b>	<b>\$6,998.55</b>	<b>\$1,078,824.28</b>	<b>\$1,085,822.83</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,694,566.87</b>