

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/05/2013 TO 07/02/2013

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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
ATSOL A-T SOLUTIONS, INC						
01- 2013- 1240- 0240- 2- 00030	14315	07/02/13	20131652			199.00
COMPUTER EXPENSES	SINV-9-05835	07/02/13		1	QUOTE FOR SOFTWARE PROGRAM TO DRAW CRASH DRAWINGS	Outstanding
					<i>PO 20131652 Total:</i>	<u>199.00</u>
					Vendor Total :	<u>199.00</u>
ADP ADP, INC.						
01- 2013- 1130- 0130- 2- 00039	14355	06/20/13	20131325			166.21
SPECIALIZED SERVICES	422281620	06/20/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<u>166.21</u>
01- 2013- 1130- 0130- 2- 00039	14382	06/26/13	20131325			96.80
SPECIALIZED SERVICES	422556381	06/26/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<u>96.80</u>
					Vendor Total :	<u>263.01</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2013- 1310- 0310- 2- 00066	14394	07/02/13	20131406			154.41
JANITORIAL & CLEAN SUPPL	008290	07/02/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00066	14395	07/02/13	20131406			50.46
JANITORIAL & CLEAN SUPPL	008450	07/02/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO 20131406 Total:</i>	<u>204.87</u>
					Vendor Total :	<u>204.87</u>
AMWEA AMERICAN WEAR, INC.						
01- 2013- 1290- 0290- 2- 00047	14396	07/02/13	20131369			39.25
UNIFORM & CLOTHING EXP	474334	07/02/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14397	07/02/13	20131369			39.25
UNIFORM & CLOTHING EXP	476455	07/02/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14398	07/02/13	20131369			39.25
UNIFORM & CLOTHING EXP	478568	07/02/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14399	07/02/13	20131369			39.25
UNIFORM & CLOTHING EXP	480685	07/02/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO 20131369 Total:</i>	<u>157.00</u>
					Vendor Total :	<u>157.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-156879- 2- 00000	14457	07/02/13	20060374			178.10
MISCELLANEOUS	13-262	07/02/13		1	GRADING ESCROW SHORELINE POOLS, INC./JAMES CALDWELL P.O. BOX 58 NEW VERNON NJ 07976 BLK 6 LOT 9.05 NOT TO EXCEED \$2450.00	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20060374 Total:</i>	<u>178.10</u>
23- 0000- 0000-156938-	2- 00000	14456	07/02/13	20073900		191.80
MISCELLANEOUS	13-263	07/02/13		1	GRADING ESCROW CONNELL, DUANE & JANE 17 SAND SPRING RD. NEW VERNON, NJ 07976 BLK 21 LOT 8.03 NOT TO EXCEED \$800.00 REVISED NOT TO EXCEED \$2300.00	Outstanding
					<i>PO 20073900 Total:</i>	<u>191.80</u>
23- 0000- 0000-326265-	2- 00000	14455	07/02/13	20112339		109.60
MISCELLANEOUS	13-264	07/02/13		1	GRADING ESCROW - CAMMARATA, MICHAEL BLK 17 LOT 20, 35 PLESANTVILLE RD, NEW VERNON, NJ 07976	Outstanding
					<i>PO 20112339 Total:</i>	<u>109.60</u>
23- 0000- 0000-326275-	2- 00000	14454	07/02/13	20112630		205.50
MISCELLANEOUS	13-265	07/02/13		1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD	Outstanding
					<i>PO 20112630 Total:</i>	<u>205.50</u>
23- 0000- 0000-326283-	2- 00000	14453	07/02/13	20122315		54.80
MISCELLANEOUS	13-266	07/02/13		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	<u>54.80</u>
23- 0000- 0000-326285-	2- 00000	14452	07/02/13	20122392		137.00
MISCELLANEOUS	13-267	07/02/13		1	GRADING ESCROW - B 24 L 20 HUMPHREYS, BENJAMIN & CHRISTINE 115 JENKS RD - APP#12-09	Outstanding
					<i>PO 20122392 Total:</i>	<u>137.00</u>
23- 0000- 0000-326287-	2- 00000	14451	07/02/13	20122399		112.00
MISCELLANEOUS	13-267	07/02/13		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10	Outstanding
					<i>PO 20122399 Total:</i>	<u>112.00</u>
05- 5001- 0000- 0000-	2- 00036	14461	07/02/13	20122433		465.80
ENGINEERING SERVICES	13-276	07/02/13		1	OPEN SPACE - GENERAL ENGINEERING SERVICES	Outstanding
					<i>PO 20122433 Total:</i>	<u>465.80</u>
01- 2013- 1165- 0165-	2- 00036	14462	07/02/13	20131317		68.50
ENGINEERING SERVICES	13-268	07/02/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165-	2- 00036	14463	07/02/13	20131317		137.00
ENGINEERING SERVICES	13-277	07/02/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165-	2- 00036	14464	07/02/13	20131317		1,164.50
ENGINEERING SERVICES	13-275	07/02/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165-	2- 00036	14465	07/02/13	20131317		164.40
ENGINEERING SERVICES	13-274	07/02/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317 Total:</i>	<u>1,534.40</u>
21- 0000- 0000-124157-	2- 00000	14458	07/02/13	20131457		1,150.30

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	13-282	07/02/13		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD <i>PO 20131457</i>	Outstanding <u>1,150.30</u>
04- 2012-201203- 9930- 4- 00000	14459	07/02/13	20131494			5,858.30
MISCELLANEOUS	13-285	07/02/13		1	BLANKET -DESIGN/CONSTRUCTION- VILLAGE PARKING LOT	Outstanding
04- 2012-201203- 9930- 4- 00000	14460	07/02/13	20131494			2,699.10
MISCELLANEOUS	13-284	07/02/13		1	BLANKET -DESIGN/CONSTRUCTION- VILLAGE PARKING LOT <i>PO 20131494</i>	Outstanding <u>8,557.40</u>
23- 0000- 0000-326301- 2- 00000	14450	07/02/13	20131495			1,589.20
MISCELLANEOUS	13-269	07/02/13		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE <i>PO 20131495</i>	Outstanding <u>1,589.20</u>
23- 0000- 0000-326305- 2- 00000	14449	07/02/13	20131634			307.20
MISCELLANEOUS	13-270	07/02/13		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE <i>PO 20131634</i>	Outstanding <u>307.20</u>
23- 0000- 0000-326306- 2- 00000	14448	07/02/13	20131648			534.80
MISCELLANEOUS	13-271	07/02/13		1	GRADING ESCROW - B9 L20 8 SPENCER PLACE APP#13-8 <i>PO 20131648</i>	Outstanding <u>534.80</u>
23- 0000- 0000-326307- 2- 00000	14447	07/02/13	20131667			285.80
MISCELLANEOUS	13-272	07/02/13		1	GRADING ESCROW - B47 L11.01 17 YOUNGS ROAD <i>PO 20131667</i>	Outstanding <u>285.80</u>
23- 0000- 0000-326308- 2- 00000	14446	07/02/13	20131668			512.00
MISCELLANEOUS	13-273	07/02/13		1	GRADING ESCROW - B24 L22 127 JENKS RD <i>PO 20131668</i>	Outstanding <u>512.00</u>
Vendor Total :						15,925.70
APPLE	APPLE, INC.					
01- 2013- 1110- 0100- 2- 00030	14325	07/02/13	20131623			598.00
COMPUTER EXPENSES	2208/0822	07/02/13		1	IPAD 16GB WIFI WHITE W/ APPLECARE	Outstanding
01- 2013- 1110- 0100- 2- 00030	14325	07/02/13	20131623			728.00
COMPUTER EXPENSES	2208/0822	07/02/13		2	IPAD 16GB WIFI AND WIRELESS BLACK	Outstanding
01- 2013- 1110- 0100- 2- 00030	14325	07/02/13	20131623			69.00
COMPUTER EXPENSES	2208/0822	07/02/13		3	IPAD COVER BLACE	Outstanding
<i>PO 20131623</i>						<u>1,395.00</u>
Vendor Total :						1,395.00
APPLIED	APPLIED ANALYTICS, INC.					
08- 2011-201107- 8001- 4- 00000	14445	07/02/13	20131649			5,110.78
MISCELLANEOUS	A13-18062	07/02/13		1	CAPITAL IMPROVEMENT, SPECIALIZED SERVICES <i>PO 20131649</i>	Outstanding <u>5,110.78</u>
Vendor Total :						5,110.78

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ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2012- 1240- 0240- 2- 00048	14321	07/02/13	20122086			2,018.20
EMERG & SAFETY SUP & EQU	S0-80318369	07/02/13		1	BLANKET PO- EQUIPMENT	Outstanding
					<i>PO 20122086 Total:</i>	<u>2,018.20</u>
					Vendor Total :	<u>2,018.20</u>
BESTYS BESTYS, JAMES & LAURA						
22- 0000- 0000-124262- 2- 00000	14302	07/02/13				2,000.00
MISCELLANEOUS		07/02/13		1	RELEASE OF PERFORMANCE ESCROW - B 17 L32 11 PLEASANTVILLE ROAD	Outstanding
					<i>PO Total :</i>	<u>2,000.00</u>
22- 0000- 0000-124245- 2- 00000	14303	07/02/13				5,548.63
MISCELLANEOUS		07/02/13		1	RELEASE OF PERFORMANCE ESCROW B17 L32 11 PLEASANTVILLE ROAD	Outstanding
					<i>PO Total :</i>	<u>5,548.63</u>
23- 0000- 0000-156874- 2- 00000	14304	07/02/13				3,172.10
MISCELLANEOUS		07/02/13		1	RELEASE OF GRADING ESCROW B 17 L32 11 PLESANTVILLE RD	Outstanding
					<i>PO Total :</i>	<u>3,172.10</u>
20- 0000- 0000-124328- 2- 00000	14305	07/02/13				1,763.75
MISCELLANEOUS		07/02/13		1	RELEASE OF TECH REVIEW ESCROW - B17 L32 11 PLEASANTVILLE ROAD	Outstanding
					<i>PO Total :</i>	<u>1,763.75</u>
					Vendor Total :	<u>12,484.48</u>
BILLJAN BILL JANKOWSKI						
01- 2013- 1195- 0195- 2- 00039	14468	07/02/13	20131568			380.00
SPECIALIZED SERVICES		07/02/13		1	BLKT. PO SUBSTITUTE BLDG. INSPECTOR	Outstanding
					<i>PO 20131568 Total:</i>	<u>380.00</u>
					Vendor Total :	<u>380.00</u>
BLACK BLACK LAGOON						
01- 2013- 1375- 0375- 2- 00000	14400	07/02/13	20131414			1,200.00
MISCELLANEOUS	8119	07/02/13		1	BLANKET PURCHASE ORDER FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO 20131414 Total:</i>	<u>1,200.00</u>
					Vendor Total :	<u>1,200.00</u>
BLUESHIEL BLUE SHIELD CONSULTING, LLC						
01- 2013- 1105- 0105- 2- 00000	14385	07/02/13	20131704			7,800.00
MISCELLANEOUS	#7 - 12	07/02/13		1	PROFESSIONAL SERVICE - POLICE CONSULTANT CONTINUATION OF PO#20122485	Outstanding
					<i>PO 20131704 Total:</i>	<u>7,800.00</u>
					Vendor Total :	<u>7,800.00</u>
ZSCHILLER BRIAN SCHILLER & DANICA JACARUSO						
01- 9999- 1145- 0000- 2- 09040	14366	06/21/13	20131639	2257		1,678.71

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ZSCHILLER BRIAN SCHILLER & DANICA JACARUSO						
TAX OVERPAYMENT		06/21/13		1	TAX OVERPAYMENT REFUND - B 12 L 16 495 SPRING VALLEY RD, GREEN VILLAGE NJ 07935	Outstanding
					<i>PO 20131639 Total:</i>	<u>1,678.71</u>
					Vendor Total :	<u>1,678.71</u>
BROADVIEW BROADVIEW NETWORK						
01- 2013- 1440- 0440- 2- 00000	14495	07/02/13	20131303			1,105.12
MISCELLANEOUS	15061098	07/02/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					<i>PO 20131303 Total:</i>	<u>1,105.12</u>
					Vendor Total :	<u>1,105.12</u>
BUYWIS BUY-WISE						
01- 2013- 1315- 0315- 2- 00055	14401	07/02/13	20131405			186.44
VEHICLE PARTS & ACCESSOR	01UX0188	07/02/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131405 Total:</i>	<u>186.44</u>
					Vendor Total :	<u>186.44</u>
CERIDIAN CERIDIAN						
01- 2013- 1220- 0220- 2- 00000	14320	06/11/13	20131306		2242	25.00
MISCELLANEOUS	JUN 2013	06/11/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO 20131306 Total:</i>	<u>25.00</u>
01- 2013- 1220- 0220- 2- 00000	14496	07/02/13	20131306			5.67
MISCELLANEOUS	332520800	07/02/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
01- 2013- 1220- 0220- 2- 00000	14497	07/02/13	20131306			11.28
MISCELLANEOUS	332520810	07/02/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO 20131306 Total:</i>	<u>16.95</u>
					Vendor Total :	<u>41.95</u>
CHANAP CHATHAM NAPA						
01- 2013- 1315- 0315- 2- 00055	14404	07/02/13	20131401			78.00
VEHICLE PARTS & ACCESSOR	525364	07/02/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14405	07/02/13	20131401			71.00
VEHICLE PARTS & ACCESSOR	252406	07/02/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14406	07/02/13	20131401			218.00
VEHICLE PARTS & ACCESSOR	526487	07/02/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14407	07/02/13	20131401			359.62
VEHICLE PARTS & ACCESSOR	526548	07/02/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131401 Total:</i>	<u>726.62</u>
					Vendor Total :	<u>726.62</u>
CALLYN CHRIS ALLYN						
01- 2013- 1110- 0100- 2- 00020	14362	07/02/13	20131315			1,275.00
CONTRACTUAL SERVICE	MAY'2013	07/02/13		1	2013 - IT CONSULTANT SERVICES	Outstanding
01- 2013- 1110- 0100- 2- 00020	14499	07/02/13	20131315			2,025.00

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CALLYN CHRIS ALLYN						
CONTRACTUAL SERVICE	JUN'13	07/02/13		1	2013 - IT CONSULTANT SERVICES	Outstanding
					<i>PO 20131315 Total:</i>	<u>3,300.00</u>
					Vendor Total :	<u>3,300.00</u>
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	14326	06/20/13	20102654		444	170.65
CABLE	6/1/13	06/20/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Outstanding
					<i>PO 20102654 Total:</i>	<u>170.65</u>
					Vendor Total :	<u>170.65</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	14299	07/02/13				1,039,341.00
SCHOOL TAXES	JUL-13	07/02/13		1	SCHOOL TAX PAYMENT - JULY'2013	Outstanding
					<i>PO Total :</i>	<u>1,039,341.00</u>
					Vendor Total :	<u>1,039,341.00</u>
DAILY DAILY RECORD						
01- 2013- 1240- 0240- 2- 00023	14314	07/02/13	20131467			556.18
PRINTING AND BINDING	0026263456	07/02/13		1	CLASSIFIED AD FOR PO	Outstanding
					<i>PO 20131467 Total:</i>	<u>556.18</u>
					Vendor Total :	<u>556.18</u>
DANSTUDNI DANIEL G. STUDNICKY						
01- 2013- 1220- 0220- 2- 00000	14367	07/02/13	20131311			313.40
MISCELLANEOUS	MAY'2013	07/02/13		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20131311 Total:</i>	<u>313.40</u>
					Vendor Total :	<u>313.40</u>
DILLON DILLON,BITAR & LUTHER LLC						
05- 5000- 0000- 0155- 2- 00000	14441	07/02/13	20131706			1,221.00
MISCELLANEOUS	50434	07/02/13		1	BLANKET - PROFESSIONAL SERVICE - LAND ACQUISITIONS	Outstanding
					<i>PO 20131706 Total:</i>	<u>1,221.00</u>
					Vendor Total :	<u>1,221.00</u>
ENTEEMA ENTEMAN - ROVIN						
01- 2013- 1240- 0240- 2- 00047	14346	07/02/13	20131674			135.50
UNIFORM & CLOTHING EXP	0090014-IN	07/02/13		1	FLAT BADGE & CASE FOR CHIEF GIANSANTI	Outstanding
					<i>PO 20131674 Total:</i>	<u>135.50</u>
					Vendor Total :	<u>135.50</u>
ERIKJ ERIK J.HELLER						
01- 2012- 1220- 0220- 2- 00099	14338	06/20/13			2254	2,024.00
MISC EXPENSES		06/20/13		1	HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL TO PPO 9/5/2012 - 10/26/2012	Outstanding
					<i>PO Total :</i>	<u>2,024.00</u>
					Vendor Total :	<u>2,024.00</u>

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FOLEY		FOLEY INCORPORATED				
01- 2013- 1305- 0307- 2- 00055	14402	07/02/13	20131611			40.32
VEHICLE PARTS & ACCESSOR	PS200013376	07/02/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131611 Total:</i>	<u>40.32</u>
					Vendor Total :	<u>40.32</u>
GENCOP		GENERAL COPIERS INC				
01- 2013- 1240- 0240- 2- 00025	14307	07/02/13	20131371			54.12
PHOTOCOPY EXP.	130607-0003	07/02/13		1	BLANKET PO - COPIER SERVICE	Outstanding
					<i>PO 20131371 Total:</i>	<u>54.12</u>
					Vendor Total :	<u>54.12</u>
GRAPHI		GRAPHIC ACTION, INC.				
01- 2013- 1330- 0330- 2- 00023	14311	07/02/13	20131615			148.00
PRINTING AND BINDING		07/02/13		1	500 SEPTIC PUMP OUT FORMS	Outstanding
					<i>PO 20131615 Total:</i>	<u>148.00</u>
					Vendor Total :	<u>148.00</u>
GUARDIAN		GUARDIAN				
01- 2013- 1220- 0220- 2- 00000	14335	06/20/13	20131683	2246		4,099.20
MISCELLANEOUS	JULY'13	06/20/13		1	BLANKET - HEALTH BENEFITS; LIFE INSURANCE / DENTAL	Outstanding
					<i>PO 20131683 Total:</i>	<u>4,099.20</u>
					Vendor Total :	<u>4,099.20</u>
HAF		H.A. FERNOT CO., INC.				
04- 2008-200809- 9908- 4- 04232	14336	07/02/13	20131637			2,974.00
IMPR.TWP.FACILITY/HVAC	1191-46003	07/02/13		1	SPECIALIZED SERVICES	Outstanding
					<i>PO 20131637 Total:</i>	<u>2,974.00</u>
					Vendor Total :	<u>2,974.00</u>
HTSR		HARDING TWP. SENIOR CITIZENS				
01- 2013- 1370- 0372- 2- 00000	14349	06/17/13	20131684	2244		3,000.00
MISCELLANEOUS	FY2013	06/17/13		1	CONTRIBUTION TO SENIOR CITIZEN PROGRAM	Outstanding
					<i>PO 20131684 Total:</i>	<u>3,000.00</u>
					Vendor Total :	<u>3,000.00</u>
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
26- 9999- 2600- 2600- 2- 00299	14430	07/02/13	20131581			400.00
LAWN CARE	402003 FAR	07/02/13		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>400.00</u>
01- 2013- 1375- 0375- 2- 00000	14410	07/02/13	20131587			2,300.00
MISCELLANEOUS	402003CPAC	07/02/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131587 Total:</i>	<u>2,300.00</u>
01- 2013- 1310- 0310- 2- 00038	14409	07/02/13	20131588			500.00
OTHER CONTRACTUAL SERV	402003TH	07/02/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131588 Total:</i>	<u>500.00</u>
05- 5000- 0000- 0000- 2- 00000	14408	07/02/13	20131656			120.00

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
MISCELLANEOUS	402003HLT	07/02/13		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20131656 Total:</i>	<u>120.00</u>
					Vendor Total :	<u>3,320.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2013- 1220- 0220- 2- 00000	14480	07/01/13	20131301		2265	40,989.37
MISCELLANEOUS	044654755	07/01/13		1	HORIZON 2013 HEALTH BENEFITS	Outstanding
01- 2013- 1220- 0220- 2- 00000	14481	07/01/13	20131301		2266	39,871.14
MISCELLANEOUS	753508217	07/01/13		1	HORIZON 2013 HEALTH BENEFITS	Outstanding
					<i>PO 20131301 Total:</i>	<u>80,860.51</u>
					Vendor Total :	<u>80,860.51</u>
J&M J&M COMMERCIAL CLEANING						
01- 2013- 1240- 0240- 2- 00020	14474	07/02/13	20131367			90.00
CONTRACTUAL SERVICE	11789	07/02/13		1	BLANKET PO - CLEANING SERVICE	Outstanding
					<i>PO 20131367 Total:</i>	<u>90.00</u>
01- 2013- 1310- 0310- 2- 00038	14403	07/02/13	20131431			475.00
OTHER CONTRACTUAL SERV	11788	07/02/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131431 Total:</i>	<u>475.00</u>
					Vendor Total :	<u>565.00</u>
J.F. LUX J.F. LUX ASSOCIATES, INC.						
04- 2011-201107- 9920- 4- 00000	14364	07/02/13	20131488			5,585.00
MISCELLANEOUS	043013HARD	07/02/13		1	SPECIALIZED SERVICES LSRP	Outstanding
					<i>PO 20131488 Total:</i>	<u>5,585.00</u>
					Vendor Total :	<u>5,585.00</u>
JAE LUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600- 2- 00297	14431	07/02/13	20102304			4.49
MAINT. SUPPLIES	393842	07/02/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	14432	07/02/13	20102304			109.66
MAINT. SUPPLIES	397214	07/02/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	14433	07/02/13	20102304			52.99
MAINT. SUPPLIES	397030	07/02/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	14434	07/02/13	20102304			105.98
MAINT. SUPPLIES	394367	07/02/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304 Total:</i>	<u>273.12</u>
01- 2013- 1310- 0310- 2- 00065	14411	07/02/13	20131432			36.99
BUILDING SUPPLIES & MAT	405635	07/02/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310- 2- 00065	14412	07/02/13	20131432			15.48

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JAEUM		JAEGER LUMBER & SUPPLY				
BUILDING SUPPLIES & MAT	411467	07/02/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20131432</i>	<i>Total:</i>
						<u>52.47</u>
					Vendor Total :	<u>325.59</u>

JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 14356 6/17/13	06/20/13 06/20/13	20131334	1	2247 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	79.54 Outstanding
					<i>PO 20131334</i>	<i>Total:</i>
						<u>143.13</u>
					Vendor Total :	<u>325.59</u>
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 14360 6/17/13	06/20/13 06/20/13	20131334	1	2255 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	6.76 Outstanding
					<i>PO 20131334</i>	<i>Total:</i>
						<u>143.13</u>
					Vendor Total :	<u>325.59</u>
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 14361 6/17/13	06/20/13 06/20/13	20131334	1	2256 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	56.83 Outstanding
					<i>PO 20131334</i>	<i>Total:</i>
						<u>143.13</u>
					Vendor Total :	<u>325.59</u>
07- 2013- 1549- 0549- WATER USAGE	2- 00082 14357 6/17/13	06/20/13 06/20/13	20131338	1	930 2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	277.91 Outstanding
					<i>PO 20131338</i>	<i>Total:</i>
						<u>277.91</u>
					Vendor Total :	<u>325.59</u>
05- 2013- 0000- 0000- ELECTRICITY	2- 00081 14348 6/14/13	06/20/13 06/20/13	20131515	1	628 2013 BLANKET FOR GLEN ALPIN ACCT# 100059657161	62.05 Reconciled
					<i>PO 20131515</i>	<i>Total:</i>
						<u>62.05</u>
					Vendor Total :	<u>325.59</u>
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 14368 6/18/13	06/26/13 06/26/13	20102303	1	445 THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	103.70 Outstanding
					<i>PO 20102303</i>	<i>Total:</i>
						<u>103.70</u>
					Vendor Total :	<u>325.59</u>

ZBAIOCCO		JOHN BAIOTTO				
23- 0000- 0000-326282- MISCELLANEOUS	2- 00000 14323	07/02/13 07/02/13		1	RELEASE OF ESCROW - 8 HUNTING COURT	44.80 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>44.80</u>
					Vendor Total :	<u>44.80</u>

KENCOR		KENCOR, INC.				
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 14426 62128	07/02/13 07/02/13	20131433	1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	370.00 Outstanding
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 14427 61776	07/02/13 07/02/13	20131433	1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	90.00 Outstanding

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KENCOR KENCOR, INC.						
01- 2013- 1310- 0310- 2- 00038	14428	07/02/13	20131433			90.00
OTHER CONTRACTUAL SERV	58532	07/02/13		1	BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO 20131433 Total:</i>	<u>550.00</u>
					Vendor Total :	<u>550.00</u>
KIMPLAN KIMBALL PLANNING SERVICES						
20- 0000- 0000-220900- 2- 00000	14471	07/02/13	20073703			506.25
MISCELLANEOUS		07/02/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073703 Total:</i>	<u>506.25</u>
20- 0000- 0000-674510- 2- 00000	14472	07/02/13	20131680			135.00
MISCELLANEOUS		07/02/13		1	VAN BEUREN FARMS MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 L 4.02,4.04 & 4.07	Outstanding
					<i>PO 20131680 Total:</i>	<u>135.00</u>
					Vendor Total :	<u>641.25</u>
LEAF LEAF						
01- 2013- 1110- 0100- 2- 00028	14477	07/02/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4496510	07/02/13		1	2013 COPIER LEASE	Outstanding
					<i>PO 20131304 Total:</i>	<u>454.75</u>
					Vendor Total :	<u>454.75</u>
MADINT MADISON INTERNAL MEDICINE ASSO						
01- 2013- 1240- 0240- 2- 00091	14482	07/02/13	20131689			3,300.00
MEDICAL EXAMS		07/02/13		1	ANNUAL POLICE PHYSICAL EXAMS 2013	Outstanding
					<i>PO 20131689 Total:</i>	<u>3,300.00</u>
					Vendor Total :	<u>3,300.00</u>
MADCHAT MADISON-CHATHAM JOINT MEETING						
07- 2013- 1549- 0549- 2- 00020	14443	07/02/13	20131453			1,208.72
CONTRACTUAL SERVICE	JUNE 2013	07/02/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					<i>PO 20131453 Total:</i>	<u>1,208.72</u>
					Vendor Total :	<u>1,208.72</u>
FALCON MARAZITI, FALCON & HEALEY, LLP						
05- 2012- 0000- 0000- 2- 00035	14331	07/02/13	20122251			775.50
PROF SERVICES - LEGAL	28262-APR 1307/02/13			1	PROFESSIONAL LEGAL SERVICES - OPEN SPACE	Outstanding
05- 2012- 0000- 0000- 2- 00035	14491	07/02/13	20122251			1,812.00
PROF SERVICES - LEGAL	28379	07/02/13		1	PROFESSIONAL LEGAL SERVICES - OPEN SPACE	Outstanding
					<i>PO 20122251 Total:</i>	<u>2,587.50</u>
26- 9999- 2600- 2600- 2- 00035	14489	07/02/13	20122335			360.00
PROF SERVICES - LEGAL	28373	07/02/13		1	BLANKET - PROFESSIONAL SERVICE- LEGAL	Outstanding
					<i>PO 20122335 Total:</i>	<u>360.00</u>
01- 2013- 1155- 0155- 2- 00000	14327	07/02/13	20131320			1,750.00
MISCELLANEOUS	28255-APR 1307/02/13			1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14328	07/02/13	20131320			165.00

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FALCON	MARAZITI, FALCON & HEALEY, LLP					
MISCELLANEOUS	28258-APR	1307/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14329	07/02/13	20131320			363.00
MISCELLANEOUS	28259-APR	1307/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14330	07/02/13	20131320			498.00
MISCELLANEOUS	28261-APR	1307/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14332	07/02/13	20131320			1,124.67
MISCELLANEOUS	28271-APR	1307/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14333	07/02/13	20131320			676.50
MISCELLANEOUS	28272-APR	1307/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14334	07/02/13	20131320			561.00
MISCELLANEOUS	28273-APR	1307/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14483	07/02/13	20131320			1,750.00
MISCELLANEOUS	28364	07/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14485	07/02/13	20131320			363.00
MISCELLANEOUS	28366	07/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14486	07/02/13	20131320			2,185.45
MISCELLANEOUS	28368	07/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14487	07/02/13	20131320			264.00
MISCELLANEOUS	28369	07/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14488	07/02/13	20131320			147.47
MISCELLANEOUS	28371	07/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14490	07/02/13	20131320			424.41
MISCELLANEOUS	28378	07/02/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
<i>PO 20131320 Total:</i>						<u>10,272.50</u>
Vendor Total :						<u>13,220.00</u>

KAYE	MARGOT KAYE					
01- 2013- 1180- 0180- 2- 00042	14439	07/02/13				13.56
EDUCATION AND TRAINING		07/02/13		1	MILEAGE REIMBURSEMENT - TRAINING IN SOMERSET NJ - 24 MILES	Outstanding
<i>PO Total :</i>						<u>13.56</u>
Vendor Total :						<u>13.56</u>

MENCAR	MENDHAM CAR WASH					
01- 2013- 1240- 0240- 2- 00038	14316	07/02/13	20131374			6.75
OTHER CONTRACTUAL SERV		07/02/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14337	07/02/13	20131374			6.75
OTHER CONTRACTUAL SERV		07/02/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14370	07/02/13	20131374			27.00
OTHER CONTRACTUAL SERV		07/02/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14442	07/02/13	20131374			6.75

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MENCAR MENDHAM CAR WASH						
OTHER CONTRACTUAL SERV		07/02/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
<i>PO 20131374 Total:</i>						<u>47.25</u>
Vendor Total :						<u>47.25</u>
ZSCHNECK MICHAEL SCHNECK						
01- 9999- 1145- 0000- 2- 09045	14354	07/02/13	20131685			36,415.30
PRIOR YR TAX COURT JUDGM		07/02/13		1	TAX COURT JUDGMENT - TAX REFUND- 2 WELSH LANE TCJ - 1569-2009 TCJ - 6242-2010 TCJ - 9924-2011 TCJ - 2796-2012	Outstanding
<i>PO 20131685 Total:</i>						<u>36,415.30</u>
01- 9999- 1145- 0000- 2- 09045	14353	07/02/13	20131686			11,550.38
PRIOR YR TAX COURT JUDGM		07/02/13		1	TAX COURT JUDGMENT - TAX REFUND -18 LONG HILL RD TCJ-6524-2009 TCJ-6239-2010 TCJ-4817-2011 TCJ-2794-2012	Outstanding
<i>PO 20131686 Total:</i>						<u>11,550.38</u>
Vendor Total :						<u>47,965.68</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	14373	07/02/13	20102653			550.00
ADMIN / SECRETARIAL	8830-MAY'13	07/02/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	14373	07/02/13	20102653			666.67
MANAGEMENT FEE	8830-MAY'13	07/02/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	14374	07/02/13	20102653			550.00
ADMIN / SECRETARIAL	8872-JUNE'13	07/02/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	14374	07/02/13	20102653			666.67
MANAGEMENT FEE	8872-JUNE'13	07/02/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
<i>PO 20102653 Total:</i>						<u>2,433.34</u>
Vendor Total :						<u>2,433.34</u>
MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2013- 1240- 0240- 2- 00041	14379	07/02/13	20131675			300.00
MEMBERSHIP DUES		07/02/13		1	2013 MEMBERSHIP DUES - CHIEF GIANSANTI	Outstanding
<i>PO 20131675 Total:</i>						<u>300.00</u>
Vendor Total :						<u>300.00</u>
MORMUA MORRIS COUNTY M U A						
01- 2013- 1310- 0310- 2- 00071	14429	07/02/13	20131596			210.00
HORTICULTURAL SUPPLIES	I3-07344	07/02/13		1	BLANKET PURCHASE ORDER FOR HORTICULTURAL SUPPLIES	Outstanding
<i>PO 20131596 Total:</i>						<u>210.00</u>

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Vendor Total :						210.00
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2013- 1265- 0256- 2- 00000	14308	06/20/13	20131341		2248	436.00
MISCELLANEOUS	6/3/13	06/20/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Outstanding
<i>PO 20131341 Total:</i>						<i>436.00</i>
Vendor Total :						436.00
NEDWARD NED WARD						
01- 2013- 1110- 0100- 2- 00000	14322	06/11/13			2243	514.50
MISCELLANEOUS		06/11/13		1	RFP ADVERTISEMENT ON NEW YORK TIME - REIMBURSEMENT	Outstanding
<i>PO Total:</i>						<i>514.50</i>
Vendor Total :						514.50
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2013- 1120- 0120- 2- 00027	14317	07/02/13	20131601			96.00
BOOKS& SUBSCRIPTIONS	PUBLICATIO	07/02/13		1	NJLM MAGAZING SUBSCRIPTION	Outstanding
<i>PO 20131601 Total:</i>						<i>96.00</i>
Vendor Total :						96.00
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2013- 1290- 0290- 2- 00000	14393	07/02/13	20131657			500.00
MISCELLANEOUS	130495620	07/02/13		1	ANNUAL S6TORMWATER DISCHARGE PERMIT	Outstanding
<i>PO 20131657 Total:</i>						<i>500.00</i>
Vendor Total :						500.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	14344	07/02/13	20131670			8.40
FEES TO STATE - NJ		07/02/13		1	MAY 2013 DOG LICENSE REPORT	Outstanding
<i>PO 20131670 Total:</i>						<i>8.40</i>
Vendor Total :						8.40
STAR NJ.COM						
01- 2013- 1240- 0240- 2- 00023	14358	07/02/13	20131618			75.00
PRINTING AND BINDING	0062633	07/02/13		1	QUOTE FOR SLEO OFFICER CLASS II AD	Outstanding
<i>PO 20131618 Total:</i>						<i>75.00</i>
Vendor Total :						75.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2013- 1240- 0240- 2- 00024	14365	07/02/13	20131366			133.53
OFFICE SUPPLIES	419357-0	07/02/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2013- 1240- 0240- 2- 00024	14473	07/02/13	20131366			131.93
OFFICE SUPPLIES	422233-0	07/02/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
<i>PO 20131366 Total:</i>						<i>265.46</i>
01- 2013- 1120- 0120- 2- 00024	14296	07/02/13	20131673			19.37
OFFICE SUPPLIES		07/02/13		1	PHOTO PAPER HEWCR644A	Outstanding
<i>PO 20131673 Total:</i>						<i>19.37</i>
01- 2013- 1120- 0120- 2- 00024	14369	07/02/13	20131677			648.53
OFFICE SUPPLIES		07/02/13		1	OFFICE SUPPLIES - JUNE 2013	Outstanding

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CLINTBUS		OFFICE CONCEPTS GROUP				
					<i>PO 20131677</i>	<i>Total: 648.53</i>
01- 2013- 1120- 0120- 2- 00024	14476	07/02/13	20131698			125.97
OFFICE SUPPLIES		07/02/13		1	HAM - 105007 COPY PAPER	Outstanding
					<i>PO 20131698</i>	<i>Total: 125.97</i>
01- 2013- 1120- 0120- 2- 00028	14475	07/02/13	20131699			299.00
OFFICE EQUIP & FURNITURE		07/02/13		1	OSP-215-3R2C62R5	Outstanding
					<i>PO 20131699</i>	<i>Total: 299.00</i>
Vendor Total :						1,358.33
ONECALLCO		ONE CALL CONCEPTS				
01- 2013- 1290- 0290- 2- 00039	14413	07/02/13	20131449			15.96
SPECIALIZED SERVICES	3055305	07/02/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20131449</i>	<i>Total: 15.96</i>
Vendor Total :						15.96
PRIB		P. RUBINETTI - PRIVATE DISPOSAL				
26- 9999- 2600- 2600- 2- 00078	14435	07/02/13	20102656			280.00
SOLID WASTE DISPOSAL	420234	07/02/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20102656</i>	<i>Total: 280.00</i>
01- 2013- 1310- 0310- 2- 00038	14414	07/02/13	20131418			250.00
OTHER CONTRACTUAL SERV	420083	07/02/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131418</i>	<i>Total: 250.00</i>
Vendor Total :						530.00
PSEG		P.S.E.G. CO.				
05- 2013- 0000- 0000- 2- 00081	14375	06/26/13	20131516			48.21
ELECTRICITY	60400213661106/26/13			1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Outstanding
					<i>PO 20131516</i>	<i>Total: 48.21</i>
01- 2013- 1446- 0446- 2- 00080	14494	07/02/13	20131604			21.69
HEATING OIL & GAS	60270258629007/02/13			1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Outstanding
					<i>PO 20131604</i>	<i>Total: 21.69</i>
Vendor Total :						69.90
ROMANO		PATRICIA E. ROMANO				
01- 2013- 1240- 0240- 2- 00039	14313	07/02/13	20131373			47.16
SPECIALIZED SERVICES		07/02/13		1	BLANKET PO - MATRON SERVICES	Outstanding
					<i>PO 20131373</i>	<i>Total: 47.16</i>
Vendor Total :						47.16
PITNEY		PITNEY BOWES				
01- 2013- 1110- 0100- 2- 00022	14345	06/20/13	20131344			405.00
POSTAGE	6/13/13	06/20/13		1	2013 BLANKET PO -LEASE ACCT# 0939892 (800-288-2357)	Outstanding
					<i>PO 20131344</i>	<i>Total: 405.00</i>
Vendor Total :						405.00
PURPOW		PITNEY BOWES-PURCHASE POWER				

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PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2013- 1110- 0100-	2- 00022	14341	06/20/13	20131343	2250	519.99
POSTAGE	6/5/13	06/20/13		1	2013 BLANKET PO ACCT# 35920123	Outstanding
<i>PO 20131343 Total:</i>						<u>519.99</u>
Vendor Total :						<u>519.99</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5001- 0000- 0000-	2- 00000	14415	07/02/13	20131447		61.00
MISCELLANEOUS	43513	07/02/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
<i>PO 20131447 Total:</i>						<u>61.00</u>
Vendor Total :						<u>61.00</u>
QCLAB QC LABORATORIES						
01- 2013- 1330- 0330-	2- 00039	14372	07/02/13	20131407		54.00
SPECIALIZED SERVICES	1517638	07/02/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES FOR FIRST QUARTER 2013 ENV SAMPLES TAKEN FOR MAY 2013	Outstanding
<i>PO 20131407 Total:</i>						<u>54.00</u>
12- 6500- 2330- 0030-	2- 00000	14371	07/02/13	20131526		90.00
MISCELLANEOUS	1517638	07/02/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES @ BAYNE PARK ENV. SAMPLES TAKEN FOR MAY 2013 @ BAYNE PARK	Outstanding
<i>PO 20131526 Total:</i>						<u>90.00</u>
Vendor Total :						<u>144.00</u>
RJCONTROL R&J CONTROL INC.						
07- 2013- 1549- 0549-	2- 00038	14416	07/02/13	20131419		493.00
OTHER CONTRACTUAL SERV	213003482	07/02/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20131419 Total:</i>						<u>493.00</u>
Vendor Total :						<u>493.00</u>
RALPH RALPH BEHRE						
01- 2013- 1220- 0220-	2- 00000	14383	07/02/13	20131314		629.40
MISCELLANEOUS	1ST HALF'13	07/02/13		1	2013 REIMBURSEMENT FOR MEDICARE PART B	Outstanding
<i>PO 20131314 Total:</i>						<u>629.40</u>
Vendor Total :						<u>629.40</u>
CHECCHIO RALPH CHECCHIO INC.						
04- 2008-200809- 9908-	4- 04226	14492	07/02/13	20131580		1,200.57
IMPROVE.TO PARKING LOT	7/1/13	07/02/13		3		Outstanding
04- 2008-200809- 9908-	4- 04226	14493	07/02/13	20131580		14,874.50
IMPROVE.TO PARKING LOT	7/1/2013	07/02/13		3		Outstanding
<i>PO 20131580 Total:</i>						<u>16,075.07</u>
Vendor Total :						<u>16,075.07</u>
REVELSTON REVELSTONE						

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REVELSTON REVELSTONE						
01- 2012- 1110- 0100- 2- 00030	14386	07/02/13	20122459			1,200.00
COMPUTER EXPENSES	JULY12-JUN	07/02/13		1	BLANKET PO FOR PERFORMANCE MEASUREMENT SERVICES JULY 1, 2012 TO JUNE 30, 2013	Outstanding
					PO 20122459	Total: 1,200.00
					Vendor Total :	1,200.00
RIOS RIOS' ENGRAVING						
01- 2013- 1120- 0120- 2- 00099	14312	07/02/13	20131650			10.00
MISC EXPENSES		07/02/13		1	TWP COMMITTEE NAMEPLATE - M. ROSELLI	Outstanding
					PO 20131650	Total: 10.00
					Vendor Total :	10.00
ROBHOL ROBERT HOLTZ						
01- 2013- 1220- 0220- 2- 00000	14324	07/02/13	20131313			400.00
MISCELLANEOUS	JUNE'2013	07/02/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20131313	Total: 400.00
					Vendor Total :	400.00
RUTCGS RUTGERS UNIVERSITY						
01- 2013- 1120- 0120- 2- 00042	14343	07/02/13	20131644			199.00
EDUCATION AND TRAINING		07/02/13		1	PLANNING/ZONING CONFERENCE JUNE 14-2013 MARGOT KAYE	Outstanding
					PO 20131644	Total: 199.00
					Vendor Total :	199.00
MASUCCI SAMUEL MASUCCI, JR						
21- 0000- 0000-626374- 2- 00000	14391	07/02/13				13,331.96
MISCELLANEOUS		07/02/13		1	RELEASE OF ESCROW - ENGINEERING	Outstanding
					PO	Total: 13,331.96
					Vendor Total :	13,331.96
ZDICKERSO SCOTT DICKERSON						
22- 0000- 0000-686061- 2- 02600	14437	07/02/13				7,726.82
ESCROW		07/02/13		1	RELEASE OF PERFORMANCE BOND B26.03 L3	Outstanding
					PO	Total: 7,726.82
23- 0000- 0000-326234- 2- 00000	14438	07/02/13				307.50
MISCELLANEOUS		07/02/13		1	RELEASE OF ESCROW - B26.03 L3	Outstanding
					PO	Total: 307.50
					Vendor Total :	8,034.32
SECSHR SECURITY SHREDDING						
01- 2013- 1240- 0240- 2- 00020	14297	07/02/13	20131346			32.50
CONTRACTUAL SERVICE	4753	07/02/13		1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120- 2- 00020	14297	07/02/13	20131346			32.50
CONTRACTUAL SERVICE	4753	07/02/13		2	2013 BLANKET PO -ADM SHREDDING	Outstanding
					PO 20131346	Total: 65.00

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Vendor Total :						65.00
SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
01- 2013- 1240- 0240- 2- 00048	14295	07/02/13	20131654			80.75
EMERG & SAFETY SUP & EQU	0123538-IN	07/02/13		1	QUOTE # 0664019FOR SMALL INTEGRITY BAGS	Outstanding
<i>PO 20131654 Total:</i>						<i>80.75</i>
Vendor Total :						80.75
SMYTH SMYTH ELECTRIC, INC						
01- 2013- 1310- 0310- 2- 00064	14417	07/02/13	20131421			490.00
BUILD REPAIR AND MAINT	10258	07/02/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
01- 2013- 1310- 0310- 2- 00064	14418	07/02/13	20131421			2,096.00
BUILD REPAIR AND MAINT	10265	07/02/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
<i>PO 20131421 Total:</i>						<i>2,586.00</i>
Vendor Total :						2,586.00
STANMIL STANLEY J. MILOS						
01- 2013- 1220- 0220- 2- 00000	14498	07/02/13	20131310			2,400.00
MISCELLANEOUS	JAN-JUN'13	07/02/13		1	2013 REIMBURSEMENT FOR MEDICARE SUPPORT	Outstanding
<i>PO 20131310 Total:</i>						<i>2,400.00</i>
Vendor Total :						2,400.00
STORR STORR TRACTOR COMPANY						
01- 2013- 1315- 0315- 2- 00055	14469	07/02/13	20131583			185.29
VEHICLE PARTS & ACCESSOR	607297	07/02/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS AND MAINTENANCE	Outstanding
<i>PO 20131583 Total:</i>						<i>185.29</i>
Vendor Total :						185.29
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2013- 1210- 0210- 2- 00090	14298	07/02/13	20131308			33,896.32
INSURANCE AND SURETY BON	3RD PAY'13	07/02/13		1	2013 INSTALLMENTS	Outstanding
<i>PO 20131308 Total:</i>						<i>33,896.32</i>
Vendor Total :						33,896.32
SUNLIFE SUN LIFE FINANCIAL						
01- 2013- 1220- 0220- 2- 00000	14340	06/20/13	20131302		2251	603.57
MISCELLANEOUS	5/20/13	06/20/13		1	2013 PO BLANKET LIFE INSURANCE PREMIUM	Outstanding
<i>PO 20131302 Total:</i>						<i>603.57</i>
Vendor Total :						603.57
SYMBOLART SYMBOL ARTS						
01- 2013- 1240- 0240- 2- 00047	14293	07/02/13	20131598			360.00
UNIFORM & CLOTHING EXP	0189604-IN	07/02/13		1	QUOTE FOR HARDING PD PATCHES	Outstanding
<i>PO 20131598 Total:</i>						<i>360.00</i>
Vendor Total :						360.00
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	14478	07/02/13	20112143			429.97

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TSQUARE T-SQUARE CONSTRUCTION, LLC						
MAINT.SERVICES	JUN'13 REIM	07/02/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00295	14479	07/02/13	20112143			2,050.00
MAINT.SERVICES	JUN'13	07/02/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO 20112143 Total:</i>	<u>2,479.97</u>
					Vendor Total :	<u>2,479.97</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2013- 1120- 0120- 2- 00021	14309	07/02/13	20131323			195.84
LEGAL ADVERTISING	MAY'2013	07/02/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
01- 2013- 1120- 0120- 2- 00021	14352	07/02/13	20131323			52.07
LEGAL ADVERTISING		07/02/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					<i>PO 20131323 Total:</i>	<u>247.91</u>
01- 2013- 1330- 0330- 2- 00021	14440	07/02/13	20131391			49.47
LEGAL ADVERTISING		07/02/13		1	BLANKET ORDER FOR FIRST QUARTER 2013 BOH ADVERTISING OF RESOLUTIONS/ORDINANCES INTRODUCTION OF BOH ORDINANCE #2013-01	Outstanding
					<i>PO 20131391 Total:</i>	<u>49.47</u>
					Vendor Total :	<u>297.38</u>
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	14390	07/02/13	20131622			125.00
CONTRACTUAL SERVICE		07/02/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 MISCELLANEOUS BILLING FOR MAY 2013 FOR AFTER HOUR CALLS	Outstanding
					<i>PO 20131622 Total:</i>	<u>125.00</u>
					Vendor Total :	<u>125.00</u>
THOMSWEST THOMSON WEST						
01- 2013- 1240- 0240- 2- 00027	14339	07/02/13	20131655			128.00
BOOKS& SUBSCRIPTIONS	827227507	07/02/13		1	NJ STAT 2013 PP	Outstanding
					<i>PO 20131655 Total:</i>	<u>128.00</u>
					Vendor Total :	<u>128.00</u>
TWNOFMORR TOWN OF MORRISTOWN C/O DIV. OF HEALTH						
17- 9999- 0000- 0000- 2- 00020	14310	07/02/13	20131552			103.90
CONTRACTUAL SERVICE		07/02/13		1	BLANKET ORDER FOR 2013 ANIMAL CONTROL SERVICES. JULY 2013 ANIMAL CONTROL SERVICES MONTHLY FEE	Outstanding
					<i>PO 20131552 Total:</i>	<u>103.90</u>
					Vendor Total :	<u>103.90</u>
HARDIN TOWNSHIP OF HARDING						
26- 9999- 2600- 2600- 2- 00000	14300	06/06/13			437	813.00
MISCELLANEOUS		06/06/13		1	SET UP NEW SECURITY DEPOSIT ESCROW - DEENA GREGORY UNIT 22	Outstanding
					<i>PO Total:</i>	<u>813.00</u>

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HARDIN TOWNSHIP OF HARDING						
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00000 14301	06/06/13 06/06/13			438 1 SET UP NEW SECURITY DEPOSIT ESCROW - TRACY MITCHELL UNIT 21	1,164.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,164.00</u>
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		1	2241 PAYROLL 6/15/2013	5,743.68 Outstanding
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 14318	06/11/13 06/11/13		2	2241 PAYROLL 6/15/2013	1,569.75 Outstanding
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		3	2241 PAYROLL 6/15/2013	2,179.37 Outstanding
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		4	2241 PAYROLL 6/15/2013	1,067.80 Outstanding
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 14318	06/11/13 06/11/13		5	2241 PAYROLL 6/15/2013	2,575.08 Outstanding
01- 2013- 1335- 0335- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		6	2241 PAYROLL 6/15/2013	225.00 Outstanding
01- 2013- 1370- 0336- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		7	2241 PAYROLL 6/15/2013	150.00 Outstanding
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		8	2241 PAYROLL 6/15/2013	533.90 Outstanding
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 14318	06/11/13 06/11/13		9	2241 PAYROLL 6/15/2013	1,718.29 Outstanding
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		10	2241 PAYROLL 6/15/2013	533.90 Outstanding
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 14318	06/11/13 06/11/13		11	2241 PAYROLL 6/15/2013	887.96 Outstanding
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		12	2241 PAYROLL 6/15/2013	2,453.59 Outstanding
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		13	2241 PAYROLL 6/15/2013	6,596.29 Outstanding
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 14318	06/11/13 06/11/13		14	2241 PAYROLL 6/15/2013	2,501.38 Outstanding
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		15	2241 PAYROLL 6/15/2013	45,318.88 Outstanding
01- 2013- 1240- 0240- OVERTIME	1- 00014 14318	06/11/13 06/11/13		16	2241 PAYROLL 6/15/2013	11,915.74 Outstanding
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		17	2241 PAYROLL 6/15/2013	13,384.51 Outstanding
01- 2013- 1290- 0290- PART TIME - S & W	1- 00012 14318	06/11/13 06/11/13		18	2241 PAYROLL 6/15/2013	1,280.00 Outstanding
01- 2013- 1290- 0290- OVERTIME	1- 00014 14318	06/11/13 06/11/13		19	2241 PAYROLL 6/15/2013	366.90 Outstanding
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 14318	06/11/13 06/11/13		20	2241 PAYROLL 6/15/2013	8,909.14 Outstanding
01- 2013- 1305- 0307- OVERTIME	1- 00014 14318	06/11/13 06/11/13		21	2241 PAYROLL 6/15/2013	146.84 Outstanding

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HARDIN TOWNSHIP OF HARDING						
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 14318	06/11/13 06/11/13			2241 PAYROLL 6/15/2013 <i>PO</i>	8,214.66 Outstanding <i>Total : 118,272.66</i>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 14319	06/11/13 06/11/13			48 PAYROLL 6/15/2013 <i>PO</i>	400.00 Outstanding <i>Total : 400.00</i>
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		1	2258 PAYROLL 6/30/2013	5,743.68 Outstanding
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 14380	06/25/13 06/25/13		2	2258 PAYROLL 6/30/2013	1,249.50 Outstanding
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		3	2258 PAYROLL 6/30/2013	2,179.37 Outstanding
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		4	2258 PAYROLL 6/30/2013	1,067.80 Outstanding
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 14380	06/25/13 06/25/13		5	2258 PAYROLL 6/30/2013	2,311.73 Outstanding
01- 2013- 1370- 0334- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		6	2258 PAYROLL 6/30/2013	150.00 Outstanding
01- 2013- 1337- 0337- PART TIME - S & W	1- 00012 14380	06/25/13 06/25/13		7	2258 PAYROLL 6/30/2013	150.00 Outstanding
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		8	2258 PAYROLL 6/30/2013	533.90 Outstanding
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 14380	06/25/13 06/25/13		9	2258 PAYROLL 6/30/2013	2,402.81 Outstanding
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		10	2258 PAYROLL 6/30/2013	533.90 Outstanding
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 14380	06/25/13 06/25/13		11	2258 PAYROLL 6/30/2013	756.29 Outstanding
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		12	2258 PAYROLL 6/30/2013	2,453.59 Outstanding
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		13	2258 PAYROLL 6/30/2013	6,596.29 Outstanding
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 14380	06/25/13 06/25/13		14	2258 PAYROLL 6/30/2013	2,501.38 Outstanding
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		15	2258 PAYROLL 6/30/2013	45,318.88 Outstanding
01- 2013- 1240- 0240- OVERTIME	1- 00014 14380	06/25/13 06/25/13		16	2258 PAYROLL 6/30/2013	1,284.86 Outstanding
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		17	2258 PAYROLL 6/30/2013	14,904.51 Outstanding
01- 2013- 1290- 0290- PART TIME - S & W	1- 00012 14380	06/25/13 06/25/13		18	2258 PAYROLL 6/30/2013	36.71 Outstanding
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 14380	06/25/13 06/25/13		19	2258 PAYROLL 6/30/2013	8,909.14 Outstanding
01- 2013- 1305- 0307- OVERTIME	1- 00014 14380	06/25/13 06/25/13		20	2258 PAYROLL 6/30/2013	177.68 Outstanding

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HARDIN TOWNSHIP OF HARDING						
01- 2013- 1220- 0223-	2- 00000	14380			2258	2,745.22
MISCELLANEOUS		06/25/13		21	PAYROLL 6/30/2013	Outstanding
01- 2013- 1472- 0472-	2- 00000	14380			2258	7,618.02
MISCELLANEOUS		06/25/13		22	PAYROLL 6/30/2013	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>109,625.26</u>
12- 6100- 0000- 6100-	1- 00011	14381			49	635.00
FULL TIME - S & W		06/25/13		1	PAYROLL 6/30/2013	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>635.00</u>
01- 2013- 1240- 0240-	1- 00013	14384			2264	4,262.50
LONGEVITY		06/27/13		1	PAYROLL POLICE LONGEVITY	Outstanding
					1/1/13-6/30/13	
01- 2013- 1240- 0240-	1- 00016	14384			2264	4,018.65
SHIFT DIFFERENTIAL		06/27/13		2	PAYROLL POLICE SHIFT	Outstanding
					1/1/13-6/30/13	
01- 2013- 1240- 0240-	1- 00017	14384			2264	1,800.00
COLLEGE REIMBURSEMENT		06/27/13		3	PAYROLL POLICE COLLEGE	Outstanding
					1/1/13-6/30/13	
01- 2013- 1472- 0472-	2- 00000	14384			2264	633.51
MISCELLANEOUS		06/27/13		4	FICA	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>10,714.66</u>
					Vendor Total :	<u>241,624.58</u>
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000-	2- 09009	14467				3,245.00
STATE TRAINING FEE	2ND Q'13	07/02/13		1	STATE TRAINING FEE REPORT - 4/1 -	Outstanding
		07/02/13			6/30/2013	
					<i>PO</i>	<i>Total :</i>
						<u>3,245.00</u>
					Vendor Total :	<u>3,245.00</u>
TREASSTAT TREASURER, STATE OF NEW JERSEY						
01- 9999- 1130- 0000-	2- 09011	14444				175.00
MARRIAGE LICENSE FEE		07/02/13		1	STATE MARRIAGE LICENSE FEE -	Outstanding
		07/02/13			2ND QUARTER 2013	
					<i>PO</i>	<i>Total :</i>
						<u>175.00</u>
					Vendor Total :	<u>175.00</u>
UCPO UCPO POLICE ACADEMY TRAINING ACCOUNT						
01- 2013- 1240- 0240-	2- 00042	14294				30.00
EDUCATION AND TRAINING		07/02/13	20131629	1	TRAINING CLASS (HANDLING &	Outstanding
		07/02/13			TRANSPORTING PRISONERS) 5/9/13 -	
					PTLM. DAVID ACHENBACH	
					<i>PO</i> 20131629	<i>Total:</i>
						<u>30.00</u>
					Vendor Total :	<u>30.00</u>
UNI UNITEMP, INC.						
01- 2013- 1310- 0310-	2- 00064	14419				228.92
BUILD REPAIR AND MAINT	26826	07/02/13	20131424	1	BLANKET PURCHASE ORDER FOR	Outstanding
		07/02/13			BUILDING MAINTENANCE	
					<i>PO</i> 20131424	<i>Total:</i>
						<u>228.92</u>
01- 2013- 1310- 0310-	2- 00038	14420				840.00
OTHER CONTRACTUAL SERV	26716	07/02/13	20131672	1	BLANKET PURCHASE ORDER FOR	Outstanding
		07/02/13			CONTRACTUAL SERVICES	

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UNI	UNITEMP,INC.					
					<i>PO 20131672</i>	<i>Total: 840.00</i>
					Vendor Total :	1,068.92
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2013- 1240- 0240- 2- 00047	14363	07/02/13	20131376			79.90
UNIFORM & CLOTHING EXP	225894	07/02/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131376</i>	<i>Total: 79.90</i>
02- 2008- 2754- 0754- 2- 00000	14350	07/02/13	20131681			799.00
MISCELLANEOUS	225623	07/02/13		1	QUOTE FOR LEVEL III BULLET PROOF VEST FOR PLTM PERSSON	Outstanding
					<i>PO 20131681</i>	<i>Total: 799.00</i>
					Vendor Total :	878.90
USBANK	US BANK-CUST FOR SASS MUNI V DTR					
12- 9999- 1145- 0145- 2- 09286	14388	06/26/13	20131701			33,000.00
TAX SALE PREMIUM	LIEN 09-01	06/26/13		1	TAX LIEN REDEMPTION - PREMIUM CERT # 09-01 B8 L5 27 CHERRY LANE	Outstanding
					<i>PO 20131701</i>	<i>Total: 33,000.00</i>
01- 9999- 1145- 0000- 2- 09030	14389	06/26/13	20131702			135,231.08
THIRD PARTY LIEN	LIEN 09-01	06/26/13		1	LIEN REDEMPTION - PRINCIPAL CERT # 09-01 B8 L5 27 CHERRY LANE	Outstanding
					<i>PO 20131702</i>	<i>Total: 135,231.08</i>
					Vendor Total :	168,231.08
USBANK/1	US BANK-CUST FOR SASS MUNI V DTR/1					
01- 9999- 1145- 0000- 2- 09030	14387	06/26/13	20131703			58,852.62
THIRD PARTY LIEN	LIEN 09-01	06/26/13		1	LIEN REDEMPTION - INTEREST CERT #09-01 B8 L5 27 CHERRY LANE	Outstanding
					<i>PO 20131703</i>	<i>Total: 58,852.62</i>
					Vendor Total :	58,852.62
VERIZO	VERIZON					
07- 2013- 1549- 0549- 2- 00083	14347	06/20/13	20131333			15.58
TELEPHONE	6/11/13	06/20/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO 20131333</i>	<i>Total: 15.58</i>
01- 2013- 1440- 0440- 2- 00000	14377	06/26/13	20131331			176.96
MISCELLANEOUS	6/16/13	06/26/13		1	2013 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20131331</i>	<i>Total: 176.96</i>
07- 2013- 1549- 0549- 2- 00083	14376	06/26/13	20131333			120.61
TELEPHONE	6/16/13	06/26/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549- 2- 00083	14378	06/26/13	20131333			34.10
TELEPHONE	6/16/13	06/26/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO 20131333</i>	<i>Total: 154.71</i>
					Vendor Total :	347.25
VERWIR	VERIZON WIRELESS					
01- 2013- 1440- 0440- 2- 00000	14351	06/20/13	20131332			320.16
MISCELLANEOUS	9706281548	06/20/13		1	2013 BLANKET WIRELESS SERVICES	Outstanding

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VERWIR VERIZON WIRELESS						
					<i>PO 20131332 Total:</i>	<u>320.16</u>
					Vendor Total :	<u>320.16</u>
WELTEC WELCO-CGI GAS TECHNOLOGIES						
01- 2013- 1315- 0315- 2- 00072	14421	07/02/13	20131426			21.79
CHEMICALS & GASES	23509889	07/02/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20131426 Total:</i>	<u>21.79</u>
					Vendor Total :	<u>21.79</u>
WELQAR WELDON QUARRY CO. LLC						
01- 2013- 1290- 0290- 2- 00075	14422	07/02/13	20131425			1,586.18
ASPHALT & PAVING MATERIA	6026914	07/02/13		1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
01- 2013- 1290- 0290- 2- 00076	14423	07/02/13	20131425			560.34
OTHER ROAD MATERIALS	3036733	07/02/13		2	BLANKET PURCHASE ORDER FOR OTHER ROAD SUPPLIES	Outstanding
					<i>PO 20131425 Total:</i>	<u>2,146.52</u>
					Vendor Total :	<u>2,146.52</u>
ZLEEDS WENDY SUE LEEDS						
01- 9999- 1145- 0000- 2- 09040	14342	06/20/13	20131638		2253	1,518.69
TAX OVERPAYMENT		06/20/13		1	TAX OVERPAYMENT REFUND - B 4 L 14.03 608 VAN BEUREN RD, MORRISTOWN NJ 07960	Outstanding
					<i>PO 20131638 Total:</i>	<u>1,518.69</u>
					Vendor Total :	<u>1,518.69</u>
WESTMA WEST CHESTER MACHINERY&SUPPLY						
01- 2013- 1290- 0290- 2- 00076	14470	07/02/13	20131696			729.00
OTHER ROAD MATERIALS	158009	07/02/13		1	OTHER ROAD MATERIALS	Outstanding
					<i>PO 20131696 Total:</i>	<u>729.00</u>
					Vendor Total :	<u>729.00</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	14436	07/02/13	20112478			61.00
PEST CONTROL	2881377B	07/02/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	14466	07/02/13	20112478			61.00
PEST CONTROL	2921528B	07/02/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>122.00</u>
01- 2013- 1290- 0290- 2- 00038	14424	07/02/13	20131427			42.00
OTHER CONTRACTUAL SERV	2921319B	07/02/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131427 Total:</i>	<u>42.00</u>
					Vendor Total :	<u>164.00</u>
ZEE ZEE MEDICAL SERVICE, INC.						
01- 2013- 1290- 0290- 2- 00046	14425	07/02/13	20131430			15.36
FOOD	113-D98986	07/02/13		1	BLANKET PURCHASE ORDER FOR FOOD AND DRUGS	Outstanding
					<i>PO 20131430 Total:</i>	<u>15.36</u>

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Vendor Total :						15.36
Grand Total :						1,837,720.53

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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	3,218.20	1,176,533.90	1,179,752.10	1			\$1,709,036.81		
2		799.00	799.00				\$799.00		
4		33,191.47	33,191.47				\$33,191.47		
5	2,587.50	1,867.80	4,455.30	5		110.26	\$4,565.56		
7		1,701.72	1,701.72	7		448.20	\$2,149.92		
8		5,110.78	5,110.78				\$5,110.78		
12		90.00	90.00	12		34,035.00	\$34,125.00		
17		237.30	237.30				\$237.30		
20		2,405.00	2,405.00				\$2,405.00		
21		14,482.26	14,482.26				\$14,482.26		
22		15,275.45	15,275.45				\$15,275.45		
23		7,742.20	7,742.20				\$7,742.20		
26		6,348.43	6,348.43	26		2,251.35	\$8,599.78		
Total:	\$5,805.70	\$1,265,785.31	\$1,271,591.01		\$0.00	\$0.00	\$2,024.00	\$564,105.52	\$1,837,720.53