

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/03/2013 TO 08/06/2013

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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
ADP ADP, INC.						
01- 2013- 1130- 0130- 2- 00039	14602	08/06/13	20131325			166.27
SPECIALIZED SERVICES	423898372	08/06/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<i>166.27</i>
					Vendor Total :	166.27
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2013- 1310- 0310- 2- 00066	14613	08/06/13	20131406			116.68
JANITORIAL & CLEAN SUPPL	009016	08/06/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO 20131406 Total:</i>	<i>116.68</i>
					Vendor Total :	116.68
AMWEA AMERICAN WEAR, INC.						
01- 2013- 1290- 0290- 2- 00047	14614	08/06/13	20131369			39.25
UNIFORM & CLOTHING EXP	482804	08/06/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14615	08/06/13	20131369			39.25
UNIFORM & CLOTHING EXP	484926	08/06/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14616	08/06/13	20131369			39.25
UNIFORM & CLOTHING EXP	487112	08/06/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14617	08/06/13	20131369			39.25
UNIFORM & CLOTHING EXP	101229	08/06/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14618	08/06/13	20131369			39.25
UNIFORM & CLOTHING EXP	103351	08/06/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO 20131369 Total:</i>	<i>196.25</i>
					Vendor Total :	196.25
APGAR APGAR ASSOCIATES						
23- 0000- 0000-156925- 2- 00000	14685	08/06/13	20073610			342.50
MISCELLANEOUS	13-303	08/06/13		1	GRADING ESCROW BRUCE WISHNIA 148 PLEASANTVILLE RD. NEW VERNON NJ 07976 BLK 8 LOT 5.02 NOT TO EXCEED \$9440.00	Outstanding
					<i>PO 20073610 Total:</i>	<i>342.50</i>
20- 0000- 0000-220900- 2- 00000	14505	08/06/13	20073701			534.30
MISCELLANEOUS		08/06/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
20- 0000- 0000-220900- 2- 00000	14659	08/06/13	20073701			566.20
MISCELLANEOUS		08/06/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073701 Total:</i>	<i>1,100.50</i>
23- 0000- 0000-156940- 2- 00000	14693	08/06/13	20074001			328.80

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	13-304	08/06/13		1	GRADING ESCROW MENDEZ,ALBERTO & YOLANDA PO BOX 447 LEES HILL RD NEW VERNON NJ 07976 BLK 52 LOT 2.04 NOT TO EXCEED \$3800.00	Outstanding
					<i>PO 20074001 Total:</i>	<u>328.80</u>
20- 0000- 0000-602529- 2- 00000	14708	08/06/13	20102681			33.20
MISCELLANEOUS	13-324	08/06/13		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-602529- 2- 00000	14710	08/06/13	20102681			527.80
MISCELLANEOUS	6-9894	08/06/13		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20102681 Total:</i>	<u>561.00</u>
23- 0000- 0000-326262- 2- 00000	14692	08/06/13	20112219			260.30
MISCELLANEOUS	13-306	08/06/13		1	GRADING ESCROW - ODUNLAMI, HENRY - 537 MT KEMBLE AVE, MORRISTOWN NJ 07960 (BLK 27 LOT 7)	Outstanding
					<i>PO 20112219 Total:</i>	<u>260.30</u>
23- 0000- 0000-326265- 2- 00000	14691	08/06/13	20112339			411.00
MISCELLANEOUS	13-307	08/06/13		1	GRADING ESCROW - CAMMARATA, MICHAEL BLK 17 LOT 20, 35 PLESANTVILLE RD, NEW VERNON, NJ 07976	Outstanding
					<i>PO 20112339 Total:</i>	<u>411.00</u>
23- 0000- 0000-326287- 2- 00000	14690	08/06/13	20122399			123.30
MISCELLANEOUS	13-308	08/06/13		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10	Outstanding
					<i>PO 20122399 Total:</i>	<u>123.30</u>
20- 0000- 0000-674221- 2- 00000	14709	08/06/13	20122477			150.70
MISCELLANEOUS	13-278	08/06/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					<i>PO 20122477 Total:</i>	<u>150.70</u>
01- 2013- 1165- 0165- 2- 00036	14678	08/06/13	20131317			493.20
ENGINEERING SERVICES	13-315	08/06/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14679	08/06/13	20131317			369.70
ENGINEERING SERVICES	13-319	08/06/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14680	08/06/13	20131317			356.20
ENGINEERING SERVICES	13-318	08/06/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14681	08/06/13	20131317			1,876.90
ENGINEERING SERVICES	13-317	08/06/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14682	08/06/13	20131317			301.40
ENGINEERING SERVICES	13-316	08/06/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20131317</i>	<i>Total: 3,397.40</i>
23- 0000- 0000-326300-	2- 00000	14689	08/06/13	20131360		13.70
MISCELLANEOUS	13-809	08/06/13		1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD	Outstanding
					<i>PO 20131360</i>	<i>Total: 13.70</i>
01- 2013- 1180- 0180-	2- 00036	14506	08/06/13	20131396		27.40
ENGINEERING SERVICES		08/06/13		1	2013 PLANNING BOARD ENGINEERING SERVICES	Outstanding
01- 2013- 1180- 0180-	2- 00036	14658	08/06/13	20131396		54.80
ENGINEERING SERVICES		08/06/13		1	2013 PLANNING BOARD ENGINEERING SERVICES	Outstanding
					<i>PO 20131396</i>	<i>Total: 82.20</i>
21- 0000- 0000-124157-	2- 00000	14677	08/06/13	20131457		476.80
MISCELLANEOUS		08/06/13		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					<i>PO 20131457</i>	<i>Total: 476.80</i>
04- 2012-201203- 9930-	4- 00000	14697	08/06/13	20131494		2,483.60
MISCELLANEOUS		08/06/13		1	BLANKET -DESIGN/CONSTRUCTION- VILLAGE PARKING LOT	Outstanding
04- 2012-201203- 9930-	4- 00000	14698	08/06/13	20131494		921.50
MISCELLANEOUS	13-324	08/06/13		1	BLANKET -DESIGN/CONSTRUCTION- VILLAGE PARKING LOT	Outstanding
					<i>PO 20131494</i>	<i>Total: 3,405.10</i>
23- 0000- 0000-326301-	2- 00000	14683	08/06/13	20131495		726.10
MISCELLANEOUS	13-310	08/06/13		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495</i>	<i>Total: 726.10</i>
23- 0000- 0000-326302-	2- 00000	14688	08/06/13	20131565		41.10
MISCELLANEOUS	13-311	08/06/13		1	GRADING ESCROW - APP#13 -4 HARDING SCHOOL RECREATION	Outstanding
					<i>PO 20131565</i>	<i>Total: 41.10</i>
23- 0000- 0000-326306-	2- 00000	14687	08/06/13	20131648		101.70
MISCELLANEOUS	13-312	08/06/13		1	GRADING ESCROW - B9 L20 8 SPENCER PLACE APP#13-8	Outstanding
					<i>PO 20131648</i>	<i>Total: 101.70</i>
23- 0000- 0000-326307-	2- 00000	14686	08/06/13	20131667		205.50
MISCELLANEOUS	13-313	08/06/13		1	GRADING ESCROW - B47 L11.01 17 YOUNGS ROAD	Outstanding
					<i>PO 20131667</i>	<i>Total: 205.50</i>
23- 0000- 0000-326308-	2- 00000	14684	08/06/13	20131668		282.20
MISCELLANEOUS	13-314	08/06/13		1	GRADING ESCROW - B24 L22 127 JENKS RD	Outstanding
					<i>PO 20131668</i>	<i>Total: 282.20</i>
20- 0000- 0000-674510-	2- 00000	14504	08/06/13	20131678		726.10
MISCELLANEOUS		08/06/13		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07	Outstanding
20- 0000- 0000-674510-	2- 00000	14660	08/06/13	20131678		1,658.50

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APGAR		APGAR ASSOCIATES				
MISCELLANEOUS		08/06/13		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07	Outstanding
					<i>PO 20131678</i>	<i>Total: 2,384.60</i>
					Vendor Total :	14,394.50
BEYER		BEYER BROS. CORP.				
01- 2013- 1315- 0315- 2- 00055	14620	08/06/13	20131462			94.70
VEHICLE PARTS & ACCESSOR	525823	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14621	08/06/13	20131462			24.02
VEHICLE PARTS & ACCESSOR	526312	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131462</i>	<i>Total: 118.72</i>
01- 2013- 1305- 0307- 2- 00055	14619	08/06/13	20131717			687.37
VEHICLE PARTS & ACCESSOR	525977	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131717</i>	<i>Total: 687.37</i>
					Vendor Total :	806.09
BILLJAN		BILL JANKOWSKI				
01- 2013- 1195- 0195- 2- 00039	14610	08/06/13	20131568			580.00
SPECIALIZED SERVICES		08/06/13		1	BLKT. PO SUBSTITUTE BLDG. INSPECTOR	Outstanding
					<i>PO 20131568</i>	<i>Total: 580.00</i>
					Vendor Total :	580.00
BUYWIS		BUY-WISE				
01- 2013- 1315- 0315- 2- 00055	14622	08/06/13	20131405			48.45
VEHICLE PARTS & ACCESSOR	01VH7939	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14623	08/06/13	20131405			234.14
VEHICLE PARTS & ACCESSOR	01VH7892	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131405</i>	<i>Total: 282.59</i>
					Vendor Total :	282.59
CERIDIAN		CERIDIAN				
01- 2013- 1220- 0220- 2- 00000	14664	08/06/13	20131306			5.84
MISCELLANEOUS	332539574	08/06/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
01- 2013- 1220- 0220- 2- 00000	14665	08/06/13	20131306			11.28
MISCELLANEOUS	332539582	08/06/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO 20131306</i>	<i>Total: 17.12</i>
					Vendor Total :	17.12
CHANAP		CHATHAM NAPA				
01- 2013- 1315- 0315- 2- 00055	14624	08/06/13	20131401			8.10
VEHICLE PARTS & ACCESSOR	531226	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14625	08/06/13	20131401			60.08
VEHICLE PARTS & ACCESSOR	531397	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding

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CHANAP	CHATHAM NAPA					
					PO 20131401	Total: 68.18
					Vendor Total :	68.18
CLEARWATE	CLEARWATER SERVICES					
08- 2011-201107- 8001- 4- 00000	14670	08/06/13	20131536			2,485.00
MISCELLANEOUS	072413-1	08/06/13		1	NEW EQUIPMENT FOR PUMPING STATION	Outstanding
					PO 20131536	Total: 2,485.00
					Vendor Total :	2,485.00
COMCAST	COMCAST					
26- 9999- 2600- 2600- 2- 00033	14696	08/06/13	20102654			170.65
CABLE	7/31/13	08/06/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Outstanding
					PO 20102654	Total: 170.65
					Vendor Total :	170.65
COOPER	COOPER ELCTRIC SUPPLY CO.					
01- 2013- 1310- 0310- 2- 00065	14626	08/06/13	20131476			40.80
BUILDING SUPPLIES & MAT	SO16183557	08/06/13		1	BLANKET PURCHASE ORDER FOR ELECTRICAL BIULDING SUPPLIES	Outstanding
					PO 20131476	Total: 40.80
					Vendor Total :	40.80
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	14500	08/06/13				791,663.00
SCHOOL TAXES	AUG'13	08/06/13		1	SCHOOL TAX PAYMENT - AUGUST '2013	Outstanding
					PO	Total: 791,663.00
					Vendor Total :	791,663.00
DAILY	DAILY RECORD					
01- 2013- 1240- 0240- 2- 00023	14539	08/06/13	20131600			419.00
PRINTING AND BINDING	0026379253	08/06/13		1	QUOTE FOR SLEO OFFICER CLASS II AD	Outstanding
					PO 20131600	Total: 419.00
					Vendor Total :	419.00
IRONS	DAN IRONS					
01- 2013- 1220- 0220- 2- 00099	14565	08/06/13	20131727			434.00
MISC EXPENSES	07/18/2013	08/06/13		1	HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL TO PPO 4/23/2013-6/14/2013 SELECTION DATE7/18/2013	Outstanding
					PO 20131727	Total: 434.00
					Vendor Total :	434.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2013- 1220- 0220- 2- 00000	14577	08/06/13	20131311			313.40
MISCELLANEOUS	JUN'13	08/06/13		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					PO 20131311	Total: 313.40
					Vendor Total :	313.40
DILLON	DILLON,BITAR & LUTHER LLC					

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DILLON		DILLON,BITAR & LUTHER LLC				
01- 2013- 1155- 0155-	2- 00000	14715	08/06/13	20131714		518.00
MISCELLANEOUS	50568 PEH	08/06/13		1	PROFESSIONAL - LEGAL SERVICES	Outstanding
					<i>PO 20131714 Total:</i>	<u>518.00</u>
					Vendor Total :	<u>518.00</u>
DORSEY		DORSEY & SEMRAU, LLC				
01- 2013- 1150- 0151-	2- 00035	14583	08/06/13	20131321		3,094.00
PROF SERVICES - LEGAL	APR13-6272	08/06/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
01- 2013- 1150- 0151-	2- 00035	14584	08/06/13	20131321		2,002.00
PROF SERVICES - LEGAL	MAY13-6317	08/06/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
01- 2013- 1150- 0151-	2- 00035	14585	08/06/13	20131321		2,310.00
PROF SERVICES - LEGAL	JUN13-6355	08/06/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO 20131321 Total:</i>	<u>7,406.00</u>
					Vendor Total :	<u>7,406.00</u>
DBACC		DOVER BRAKE AND CLUTCH CO.				
01- 2013- 1315- 0315-	2- 00055	14627	08/06/13	20131443		900.00
VEHICLE PARTS & ACCESSOR	141579	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	14628	08/06/13	20131443		51.52
VEHICLE PARTS & ACCESSOR	142698	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131443 Total:</i>	<u>951.52</u>
					Vendor Total :	<u>951.52</u>
EDGUI		ED GUILANO PLUMBING				
01- 2013- 1310- 0310-	2- 00064	14629	08/06/13	20131403		690.00
BUILD REPAIR AND MAINT	72613	08/06/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
					<i>PO 20131403 Total:</i>	<u>690.00</u>
					Vendor Total :	<u>690.00</u>
FINCH		FINCH FUEL OIL CO.,INC.				
01- 2013- 1460- 0460-	2- 00056	14630	08/06/13	20131450		1,473.77
MOTOR FUELS	8690	08/06/13		1	BLANKET PURCHASE ORDER FOR DIESEL FUEL	Outstanding
					<i>PO 20131450 Total:</i>	<u>1,473.77</u>
					Vendor Total :	<u>1,473.77</u>
FIREFI		FIRE FIGHTERS EQUIPMENT CO.				
01- 2013- 1310- 0310-	2- 00064	14671	08/06/13	20131688		1,075.50
BUILD REPAIR AND MAINT	20132655/56	08/06/13		1	SPECIALIZED SERVICES,	Outstanding
					<i>PO 20131688 Total:</i>	<u>1,075.50</u>
					Vendor Total :	<u>1,075.50</u>
FLOYDS		FLOYDS SERVICES LLC				
01- 2013- 1310- 0310-	2- 00062	14668	08/06/13	20131710		170.00
MACHINERY & EQUIP REPAIR	0050024555	08/06/13		1	EMERGENCY SERVICE CALL, EQUIPMENREPAIR	Outstanding
					<i>PO 20131710 Total:</i>	<u>170.00</u>
					Vendor Total :	<u>170.00</u>

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FOLEY		FOLEY INCORPORATED				
01- 2013- 1305- 0307- 2- 00055	14631	08/06/13	20131611			515.27
VEHICLE PARTS & ACCESSOR	PSIN1686705	08/06/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131611 Total:</i>	<u>515.27</u>
					Vendor Total :	<u>515.27</u>
GENCOP		GENERAL COPIERS INC				
01- 2013- 1110- 0100- 2- 00028	14502	08/06/13	20131329			242.96
OFFICE EQUIP & FURNITURE	130702-0013	08/06/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
01- 2013- 1110- 0100- 2- 00028	14714	08/06/13	20131329			114.59
OFFICE EQUIP & FURNITURE	130805-0007	08/06/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20131329 Total:</i>	<u>357.55</u>
01- 2013- 1240- 0240- 2- 00025	14525	08/06/13	20131371			41.97
PHOTOCOPY EXP.	130703-0022	08/06/13		1	BLANKET PO - COPIER SERVICE	Outstanding
					<i>PO 20131371 Total:</i>	<u>41.97</u>
					Vendor Total :	<u>399.52</u>
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000- 2- 00000	14724	08/06/13				1,715.00
MISCELLANEOUS		08/06/13		1	70 % REIMBURSEMENT FOR NEW OIL TANK	Outstanding
					<i>PO Total:</i>	<u>1,715.00</u>
					Vendor Total :	<u>1,715.00</u>
HTHIST		HARDING TWP. HISTORICAL SOCIET				
04- 2013-201303- 9935- 4- 00000	14586	08/06/13	20131722			2,592.00
MISCELLANEOUS		08/06/13		1	CAPITAL REIMBURSEMENT - NEW ROOF & ELECTRICAL PANEL FOR TUNIS-ELICKS HOUSE	Outstanding
					<i>PO 20131722 Total:</i>	<u>2,592.00</u>
					Vendor Total :	<u>2,592.00</u>
HARDWOODI		HARDING WOODS LANDOWNERS ASSOCIATION				
01- 2013- 1325- 0325- 2- 00000	14563	08/06/13	20131723			400.19
MISCELLANEOUS		08/06/13		1	MUNICIPAL SERVICE - SNOW PLOWING REIMBURSEMENT FOR 2012	Outstanding
					<i>PO 20131723 Total:</i>	<u>400.19</u>
					Vendor Total :	<u>400.19</u>
HEWLET		HEWLETT PACKARD COMPANY				
01- 2013- 1110- 0100- 2- 00030	14541	08/06/13	20131628			245.92
COMPUTER EXPENSES	52797590	08/06/13		1	HP M1212NF MULTIFUNCTION PRINTER	Outstanding
					<i>PO 20131628 Total:</i>	<u>245.92</u>
					Vendor Total :	<u>245.92</u>
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
26- 9999- 2600- 2600- 2- 00299	14675	08/06/13	20131581			1,025.00
LAWN CARE	402040FARM	08/06/13		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>1,025.00</u>

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2013- 1375- 0375-	2- 00000	14634	08/06/13	20131587		3,405.00
MISCELLANEOUS	402040CPAC	08/06/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131587 Total:	3,405.00
01- 2013- 1310- 0310-	2- 00038	14633	08/06/13	20131588		825.00
OTHER CONTRACTUAL SERV	402040TH	08/06/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131588 Total:	825.00
05- 5000- 0000- 0000-	2- 00000	14632	08/06/13	20131656		200.00
MISCELLANEOUS	402040HOST	08/06/13		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					PO 20131656 Total:	200.00
Vendor Total :						5,455.00
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2013- 1549- 0549-	2- 00038	14635	08/06/13	20131397		210.00
OTHER CONTRACTUAL SERV	137507	08/06/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2013- 1549- 0549-	2- 00038	14636	08/06/13	20131397		55.00
OTHER CONTRACTUAL SERV	139584	08/06/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2013- 1549- 0549-	2- 00038	14637	08/06/13	20131397		210.00
OTHER CONTRACTUAL SERV	139642	08/06/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131397 Total:	475.00
Vendor Total :						475.00
J&M J&M COMMERCIAL CLEANING						
01- 2013- 1240- 0240-	2- 00020	14576	08/06/13	20131367		90.00
CONTRACTUAL SERVICE	11813	08/06/13		1	BLANKET PO - CLEANING SERVICE	Outstanding
					PO 20131367 Total:	90.00
Vendor Total :						90.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2013- 1310- 0310-	2- 00065	14639	08/06/13	20131432		22.37
BUILDING SUPPLIES & MAT	418407	08/06/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310-	2- 00065	14640	08/06/13	20131432		62.43
BUILDING SUPPLIES & MAT	421760	08/06/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310-	2- 00065	14641	08/06/13	20131432		88.92
BUILDING SUPPLIES & MAT	423406	08/06/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310-	2- 00065	14642	08/06/13	20131432		32.94
BUILDING SUPPLIES & MAT	424966	08/06/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20131432 Total:	206.66
Vendor Total :						206.66
JAMSFER JAMES SFERLAZZO						
01- 2013- 1220- 0220-	2- 00000	14535	08/06/13	20131312		1,141.50

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JAMSFER JAMES SFERLAZZO						
MISCELLANEOUS	3RDQ'13	08/06/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20131312 Total:</i>	<u>1,141.50</u>
					Vendor Total :	<u>1,141.50</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2013- 1430- 0430- MISCELLANEOUS	2- 00000 7/31/13	14695 08/06/13	20131336	1	2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577	Outstanding 3,964.73
					<i>PO 20131336 Total:</i>	<u>3,964.73</u>
					Vendor Total :	<u>3,964.73</u>
KENCOR KENCOR, INC.						
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 62658	14638 08/06/13	20131433	1	BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	Outstanding 90.00
					<i>PO 20131433 Total:</i>	<u>90.00</u>
					Vendor Total :	<u>90.00</u>
KIMPLAN KIMBALL PLANNING SERVICES						
01- 2013- 1180- 0180- PLANNING SERVICES	2- 00037 14597	08/06/13 08/06/13	20131394	1	2013 PLANNING BOARD PLANNING SERVICES	Outstanding 2,531.25
					<i>PO 20131394 Total:</i>	<u>2,531.25</u>
20- 0000- 0000-674510- MISCELLANEOUS	2- 00000 14508	08/06/13 08/06/13	20131680	1	VAN BEUREN FARMS MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 L 4.02,4.04 & 4.07	Outstanding 135.00
20- 0000- 0000-674510- MISCELLANEOUS	2- 00000 14598	08/06/13 08/06/13	20131680	1	VAN BEUREN FARMS MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 L 4.02,4.04 & 4.07	Outstanding 168.75
					<i>PO 20131680 Total:</i>	<u>303.75</u>
					Vendor Total :	<u>2,835.00</u>
L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION,INC.						
01- 2013- 1240- 0240- OFFICE SUPPLIES	2- 00024 14527	08/06/13 08/06/13	20131694	1	QUOTE # 0118949 FOR MVD-DVD-MEDIA (DVD-R INKJET PRINTABLE	Outstanding 79.00
					<i>PO 20131694 Total:</i>	<u>79.00</u>
					Vendor Total :	<u>79.00</u>
LEAF LEAF						
01- 2013- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028 14603	08/06/13 08/06/13	20131304	1	2013 COPIER LEASE	Outstanding 454.75
					<i>PO 20131304 Total:</i>	<u>454.75</u>
					Vendor Total :	<u>454.75</u>
MADCHAT MADISON-CHATHAM JOINT MEETING						
07- 2013- 1549- 0549- CONTRACTUAL SERVICE	2- 00020 14669	08/06/13 08/06/13	20131453	1	BLANKET -SEWER OPERATORS 2013	Outstanding 1,345.35

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MADCHAT	MADISON-CHATHAM JOINT MEETING					
					PO 20131453	Total: 1,345.35
Vendor Total :						1,345.35
MAGLOC	MAGLOCLEN					
01- 2013- 1240- 0240- 2- 00027	14528	08/06/13	20131690			400.00
BOOKS& SUBSCRIPTIONS	33-2N196	08/06/13		1	QUOTE FOR ANNUAL USER FEE - 7/1/13--6/30/14	Outstanding
					PO 20131690	Total: 400.00
Vendor Total :						400.00
MALLCHEV	MALL CHEVROLET, INC					
01- 2013- 1240- 0241- 2- 00053	14558	08/06/13	20131691			21,300.00
VEHICLE PURCHASE	56921	08/06/13		1	QUOTE FOR 2013 CHEVROLET IMPALA MC-CO-0P PRICING CONTRACT #15-A	Outstanding
					PO 20131691	Total: 21,300.00
Vendor Total :						21,300.00
FALCON	MARAZITI, FALCON & HEALEY, LLP					
01- 2013- 1155- 0155- 2- 00000	14555	08/06/13	20131320			264.00
MISCELLANEOUS	28370	08/06/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14579	08/06/13	20131320			2,425.50
MISCELLANEOUS	JUN 13-28401	08/06/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14580	08/06/13	20131320			2,739.00
MISCELLANEOUS	JUN13-28402	08/06/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20131320	Total: 5,428.50
20- 0000- 0000-220900- 2- 00000	14503	08/06/13	20131709			957.00
MISCELLANEOUS		08/06/13		1	FRELINGHUYSEN SUB DIVISION - ESCROW	Outstanding
20- 0000- 0000-220900- 2- 00000	14606	08/06/13	20131709			1,105.50
MISCELLANEOUS		08/06/13		1	FRELINGHUYSEN SUB DIVISION - ESCROW	Outstanding
					PO 20131709	Total: 2,062.50
20- 0000- 0000-674510- 2- 00000	14605	08/06/13	20131741			429.00
MISCELLANEOUS		08/06/13		1	PROFESSIONAL SERVICE - FOR VAN BEUREN FARMS, LLC	Outstanding
					PO 20131741	Total: 429.00
Vendor Total :						7,920.00
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-220900- 2- 00000	14607	08/06/13	20073702			2,565.00
MISCELLANEOUS		08/06/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					PO 20073702	Total: 2,565.00
20- 0000- 0000-602438- 2- 00000	14549	08/06/13	20102582			45.00
MISCELLANEOUS		08/06/13		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					PO 20102582	Total: 45.00
05- 5000- 0000- 0155- 2- 00000	14591	08/06/13	20112503			72.00

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MCCART	MCCARTER & ENGLISH-GARY HALL					
MISCELLANEOUS	7848046	08/06/13		1	BLANKET PO - LEGAL SERVICES ACQUISITION OF PRIMROSE PRESERVES	Outstanding
					<i>PO 20112503 Total:</i>	<u>72.00</u>
20- 0000- 0000-674221- 2- 00000	14701	08/06/13	20112660			45.00
MISCELLANEOUS	7863640	08/06/13		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
20- 0000- 0000-674221- 2- 00000	14707	08/06/13	20112660			990.00
MISCELLANEOUS		08/06/13		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
					<i>PO 20112660 Total:</i>	<u>1,035.00</u>
01- 2013- 1180- 0180- 2- 00035	14694	08/06/13	20131408			368.25
PROF SERVICES - LEGAL		08/06/13		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
					<i>PO 20131408 Total:</i>	<u>368.25</u>
01- 2013- 1185- 0185- 2- 00035	14713	08/06/13	20131463			619.05
PROF SERVICES - LEGAL	7863638	08/06/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					<i>PO 20131463 Total:</i>	<u>619.05</u>
20- 0000- 0000-674452- 2- 00000	14711	08/06/13	20131564			45.00
MISCELLANEOUS	7858743	08/06/13		1	BOA APPL. # BOA-08-13 ADAMO, DEBORAH 17 BLACKWELL AVE. BLK 23.03 LOT 7 "C" VARIANCE	Outstanding
					<i>PO 20131564 Total:</i>	<u>45.00</u>
20- 0000- 0000-674411- 2- 00000	14706	08/06/13	20131566			855.00
MISCELLANEOUS	7848107	08/06/13		1	BOA APPL. # BOA-06-13 RILEY, BRIAN & JANE 17 YOUNGS RD - BLK 47 LOT 11.01 "C" VARIANCE	Outstanding
					<i>PO 20131566 Total:</i>	<u>855.00</u>
20- 0000- 0000-674494- 2- 00000	14712	08/06/13	20131665			270.00
MISCELLANEOUS	7858743	08/06/13		1	BD OF ADJUSTMENT #BOA-11-13 SAUNDERS, CHARLES & WHITNEY 236 BLUE MILL RD BLK 9 LOT 11 "C" VARIANCE	Outstanding
					<i>PO 20131665 Total:</i>	<u>270.00</u>
20- 0000- 0000-674502- 2- 00000	14700	08/06/13	20131666			90.00
MISCELLANEOUS	7863640	08/06/13		1	BD OF ADJUSTMENT #BOA-12-13 MADHEP LLC 6 VILLAGE ROAD BLK 17 LOT 58 "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-674502- 2- 00000	14705	08/06/13	20131666			135.00
MISCELLANEOUS	7858743	08/06/13		1	BD OF ADJUSTMENT #BOA-12-13 MADHEP LLC 6 VILLAGE ROAD BLK 17 LOT 58 "C" & "D" VARIANCES	Outstanding
					<i>PO 20131666 Total:</i>	<u>225.00</u>
20- 0000- 0000-674510- 2- 00000	14608	08/06/13	20131679			2,025.00

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS		08/06/13		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
					<i>PO 20131679 Total:</i>	<u>2,025.00</u>
20- 0000- 0000-674486-	2- 00000	14702	08/06/13	20131742		450.00
MISCELLANEOUS	7858743	08/06/13		1	BOA APPL. # 13-13 MILLER, HASBROUCK & DONNA 15 LINDSLEY RD - BLK 50 LOT 6 "C" VARIANCE - BARN	Outstanding
					<i>PO 20131742 Total:</i>	<u>450.00</u>
20- 0000- 0000-674528-	2- 00000	14703	08/06/13	20131743		450.00
MISCELLANEOUS		08/06/13		1	BOA APPL. # 13-13 CERVONE, JOSEPH & ROSE MARY 26 WHITE DEER LA - BLK 2 LOT 22 "C" VARIANCE - GENREATOR	Outstanding
					<i>PO 20131743 Total:</i>	<u>450.00</u>
20- 0000- 0000-674536-	2- 00000	14704	08/06/13	20131744		135.00
MISCELLANEOUS	7858743	08/06/13		1	BOA APPL. #14-13 PATRICIA CASEY & PATARAICK ROSSI 53 LONG HILL RD - BLK 17 LOT 34 "C" VARIANCE - ADDITON	Outstanding
					<i>PO 20131744 Total:</i>	<u>135.00</u>
Vendor Total :						<u>9,159.30</u>
MENCAR MENDHAM CAR WASH						
01- 2013- 1240- 0240-	2- 00038	14524	08/06/13	20131374		13.50
OTHER CONTRACTUAL SERV			08/06/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240-	2- 00038	14538	08/06/13	20131374		6.75
OTHER CONTRACTUAL SERV			08/06/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240-	2- 00038	14560	08/06/13	20131374		13.50
OTHER CONTRACTUAL SERV			08/06/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240-	2- 00038	14572	08/06/13	20131374		20.25
OTHER CONTRACTUAL SERV			08/06/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240-	2- 00038	14612	08/06/13	20131374		6.75
OTHER CONTRACTUAL SERV			08/06/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20131374 Total:</i>	<u>60.75</u>
Vendor Total :						<u>60.75</u>
MGL MGL PRINTING SOLUTIONS						
01- 2013- 1120- 0120-	2- 00024	14509	08/06/13	20131692		160.00
OFFICE SUPPLIES			08/06/13	1	WHITE 4X9 ENVELOPES NO WINDOW	Outstanding
01- 2013- 1120- 0120-	2- 00024	14509	08/06/13	20131692		21.00
OFFICE SUPPLIES			08/06/13	2	SHIPPING & HANDLING	Outstanding
					<i>PO 20131692 Total:</i>	<u>181.00</u>
Vendor Total :						<u>181.00</u>
ZGENGOS MICHAEL D GENGOS						

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ZGENGOS MICHAEL D GENGOS						
23- 0000- 0000-326255-	2- 00000	14548				306.70
MISCELLANEOUS		08/06/13		1	ESCROW RELEASE - GRADING B35	Outstanding
		08/06/13			L21.03	
					125 GLEN ALPIN	
					PO	Total: 306.70
					Vendor Total :	306.70
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2013- 1240- 0240-	2- 00042	14522	20131377			20.00
EDUCATION AND TRAINING	19911	08/06/13		1	BLANKET PO - EDUCATION &	Outstanding
					TRAINING	
					PO 20131377	Total: 20.00
					Vendor Total :	20.00
MORTIR MORRISTOWN TIRE CO.						
01- 2013- 1315- 0315-	2- 00054	14643	20131466			57.00
VEHICLE REPAIR AND MAINT	44874	08/06/13		1	BLANKET PURCHASE ORDER FOR	Outstanding
					VEHICLE REPAIRS AND	
					MAINTENANCE	
					PO 20131466	Total: 57.00
					Vendor Total :	57.00
MUNCLK MUN. CLERK'S ASSOC. OF NEW JERSEY						
01- 2013- 1120- 0120-	2- 00041	14550	20131503			100.00
MEMBERSHIP DUES		08/06/13		1	2013 MEMBERSHIP APPLICATION	Outstanding
		08/06/13			SUBMISSION CONFIRMATION &	
					INVOICE	
					PO 20131503	Total: 100.00
					Vendor Total :	100.00
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2013- 1265- 0256-	2- 00000	14699	20131341			436.00
MISCELLANEOUS	8/1/2013	08/06/13		1	2013 BLANKET PO - FIRE HYDRANT	Outstanding
					ACCT# 18-0968012-5	
					PO 20131341	Total: 436.00
					Vendor Total :	436.00
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2013- 1105- 0105-	2- 00021	14551	20131616			110.00
LEGAL ADVERTISING		08/06/13		1	ADVERTISEMENT - SUMMER DPW	Outstanding
		08/06/13			HELP	
					PO 20131616	Total: 110.00
01- 2013- 1120- 0120-	2- 00021	14718	20131700			130.00
LEGAL ADVERTISING	6048SD JUN1	08/06/13		1	RFP AD FOR ENGINEERING	Outstanding
					SERVICES ON NJLM	
					PO 20131700	Total: 130.00
					Vendor Total :	240.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2013- 1110- 0110-	2- 00046	14599	20131454			6.69
FOOD	7/25/13	08/06/13		1	BLANKET - PURCHASE ORDER FOR	Outstanding
					FOOD	
01- 2013- 1110- 0110-	2- 00046	14716	20131454			35.40
FOOD	8-5-13	08/06/13		1	BLANKET - PURCHASE ORDER FOR	Outstanding
					FOOD	

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NEWVILL		NEW VILLAGE MARKET & DELI				
					PO 20131454	Total: 42.09
Vendor Total :						42.09
NJDEPH		NJ DEPT HEALTH/HUMAN SERVICES				
17- 9999- 0000- 0000-	2- 09015	14564	08/06/13	20131711		10.20
FEES TO STATE - NJ			08/06/13	1	JUNE 2013 DOG LICENSE REPORT	Outstanding
					PO 20131711	Total: 10.20
Vendor Total :						10.20
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2013- 1240- 0240-	2- 00024	14540	08/06/13	20131366		106.97
OFFICE SUPPLIES		424605,42464	08/06/13	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2013- 1240- 0240-	2- 00024	14604	08/06/13	20131366		46.58
OFFICE SUPPLIES		428884-0	08/06/13	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2013- 1240- 0240-	2- 00024	14609	08/06/13	20131366		120.04
OFFICE SUPPLIES		427280-0	08/06/13	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					PO 20131366	Total: 273.59
01- 2013- 1120- 0120-	2- 00024	14553	08/06/13	20131719		682.86
OFFICE SUPPLIES			08/06/13	1	OFFICE SUPPLIES JULY 2013	Outstanding
					PO 20131719	Total: 682.86
Vendor Total :						956.45
ONECALLCO		ONE CALL CONCEPTS				
01- 2013- 1290- 0290-	2- 00039	14644	08/06/13	20131449		1.14
SPECIALIZED SERVICES		3065305	08/06/13	1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20131449	Total: 1.14
Vendor Total :						1.14
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
26- 9999- 2600- 2600-	2- 00078	14519	08/06/13	20102656		280.00
SOLID WASTE DISPOSAL		425135	08/06/13	1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656	Total: 280.00
01- 2013- 1310- 0310-	2- 00038	14645	08/06/13	20131418		250.00
OTHER CONTRACTUAL SERV		424984	08/06/13	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131418	Total: 250.00
Vendor Total :						530.00
PANUR		PANURGY				
01- 2013- 1110- 0100-	2- 00020	14578	08/06/13	20131512		6,271.20
CONTRACTUAL SERVICE		CW103296	08/06/13	1	NETWORK SUPPORT	Outstanding
					PO 20131512	Total: 6,271.20
Vendor Total :						6,271.20
TRAILER		PERFORMANCE TRAILERS, INC.				
04- 2013-201303- 9943-	4- 00000	14611	08/06/13	20131708		7,000.00
MISCELLANEOUS		657226	08/06/13	1	CAPITAL PURCHASE, NEW DPW TRAILER	Outstanding
					PO 20131708	Total: 7,000.00

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Vendor Total :						7,000.00
PLACON	PLAINFIELD CONSULTATION CENTER					
01- 2013- 1240- 0240-	2- 00091	14559	08/06/13	20131707		415.00
MEDICAL EXAMS			08/06/13	1	FIT FOR DUTY EVALUATION - PTLM DAVID ACHENBACH	Outstanding
					PO 20131707	Total: 415.00
Vendor Total :						415.00
KISS	PRECISION H.V.A.C. CO/DAVID KISS					
26- 9999- 2600- 2600-	2- 00295	14673	08/06/13	20122391		228.00
MAINT.SERVICES	389		08/06/13	1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
26- 9999- 2600- 2600-	2- 00295	14674	08/06/13	20122391		242.00
MAINT.SERVICES	394		08/06/13	1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
					PO 20122391	Total: 470.00
Vendor Total :						470.00
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5001- 0000- 0000-	2- 00000	14646	08/06/13	20131447		206.00
MISCELLANEOUS	43863		08/06/13	1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
					PO 20131447	Total: 206.00
Vendor Total :						206.00
RJCONTROL	R&J CONTROL INC.					
07- 2013- 1549- 0549-	2- 00038	14647	08/06/13	20131419		354.00
OTHER CONTRACTUAL SERV	213004321		08/06/13	1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131419	Total: 354.00
Vendor Total :						354.00
CHECCHIO	RALPH CHECCHIO INC.					
04- 2008-200809- 9908-	4- 04226	14719	08/06/13	20131580		48,047.29
IMPROVE.TO PARKING LOT	PAYMENT #		08/06/13	3		Outstanding
04- 2010-201012- 9916-	4- 00000	14719	08/06/13	20131580		20,000.00
MISCELLANEOUS	PAYMENT #		08/06/13	4		Outstanding
04- 2011-201107- 9923-	4- 00000	14719	08/06/13	20131580		7,110.22
MISCELLANEOUS	PAYMENT #		08/06/13	5		Outstanding
					PO 20131580	Total: 75,157.51
Vendor Total :						75,157.51
ROBHOL	ROBERT HOLTZ					
01- 2013- 1220- 0220-	2- 00000	14666	08/06/13	20131313		400.00
MISCELLANEOUS	JULY'13		08/06/13	1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
01- 2013- 1220- 0220-	2- 00000	14667	08/06/13	20131313		400.00
MISCELLANEOUS	AUG'13		08/06/13	1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20131313	Total: 800.00
Vendor Total :						800.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					

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ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2013- 1155- 0155-	2- 00000	14717	08/06/13	20131669		4,603.50
MISCELLANEOUS	JULY 15 2013	08/06/13		1	PROFESSIONAL - LEGAL SERVICES	Outstanding
					<i>PO 20131669 Total:</i>	<u>4,603.50</u>
					Vendor Total :	<u>4,603.50</u>
RR DONN RR DONNELLEY						
01- 2013- 1120- 0120-	2- 00023	14530	08/06/13	20131695		62.50
PRINTING AND BINDING		08/06/13		1	REG 42A (BLUE) CERTIFIED COPY OF VITAL RECORD 1 PACKAGE OF 100	Outstanding
					<i>PO 20131695 Total:</i>	<u>62.50</u>
					Vendor Total :	<u>62.50</u>
RTP RTP ENVIRONMENTAL ASSOCIATES, INC						
01- 2013- 1110- 0110-	2- 00000	14661	08/06/13	20131715		2,750.00
MISCELLANEOUS		08/06/13		1	PERFORM A PHASE I ENVIRONMENTAL ASSESSMENT AT 1050 MT. KEMBLE, BLOCK 46.01 LOT 7	Outstanding
					<i>PO 20131715 Total:</i>	<u>2,750.00</u>
					Vendor Total :	<u>2,750.00</u>
SECONE SECURITY ONE ALARMS						
01- 2013- 1310- 0310-	2- 00038	14648	08/06/13	20131420		189.00
OTHER CONTRACTUAL SERV	917241/2	08/06/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131420 Total:</i>	<u>189.00</u>
					Vendor Total :	<u>189.00</u>
SECshr SECURITY SHREDDING						
01- 2013- 1240- 0240-	2- 00020	14536	08/06/13	20131346		32.50
CONTRACTUAL SERVICE	4930	08/06/13		1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120-	2- 00020	14536	08/06/13	20131346		32.50
CONTRACTUAL SERVICE	4930	08/06/13		2	2013 BLANKET PO -ADM SHREDDING	Outstanding
					<i>PO 20131346 Total:</i>	<u>65.00</u>
					Vendor Total :	<u>65.00</u>
STORR STORR TRACTOR COMPANY						
01- 2013- 1315- 0315-	2- 00055	14649	08/06/13	20131583		50.15
VEHICLE PARTS & ACCESSOR	609928	08/06/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS AND MAINTENANCE	Outstanding
01- 2013- 1315- 0315-	2- 00055	14650	08/06/13	20131583		57.18
VEHICLE PARTS & ACCESSOR	610710	08/06/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20131583 Total:</i>	<u>107.33</u>
					Vendor Total :	<u>107.33</u>
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600-	2- 00295	14672	08/06/13	20112143		2,200.00
MAINT.SERVICES	JULY 2013	08/06/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding

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TSQUARE	T-SQUARE CONSTRUCTION, LLC					
					<i>PO 20112143</i>	<i>Total: 2,200.00</i>
					Vendor Total :	2,200.00
MADBOR	THE BOROUGH OF MADISON					
01- 2013- 2490- 0492- 2- 00020	14501	08/06/13	20131328			18,251.00
CONTRACTUAL SERVICE	3RD Q'13	08/06/13		1	2013 JOINT MUNICIPAL COURT SERVICES	Outstanding
					<i>PO 20131328</i>	<i>Total: 18,251.00</i>
					Vendor Total :	18,251.00
THEHOME	THE HOME DEPOT					
01- 2013- 1310- 0310- 2- 00065	14651	08/06/13	20131422			94.42
BUILDING SUPPLIES & MAT	21913	08/06/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00065	14652	08/06/13	20131422			15.47
BUILDING SUPPLIES & MAT	32113	08/06/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20131422</i>	<i>Total: 109.89</i>
					Vendor Total :	109.89
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2013- 1120- 0120- 2- 00021	14544	08/06/13	20131323			253.47
LEGAL ADVERTISING	JUNE'13	08/06/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					<i>PO 20131323</i>	<i>Total: 253.47</i>
01- 2013- 1330- 0330- 2- 00021	14600	08/06/13	20131391			16.83
LEGAL ADVERTISING		08/06/13		1	BLANKET ORDER FOR FIRST QUARTER 2013 BOH ADVERTISING OF RESOLUTIONS/ORDINANCES ADOPTION NOTICE OF BOH ORDINANCE #2013-01	Outstanding
					<i>PO 20131391</i>	<i>Total: 16.83</i>
					Vendor Total :	270.30
MORTOWN	THE TOWN OF MORRISTOWN					
17- 9999- 0000- 0000- 2- 00020	14537	08/06/13	20131622			459.65
CONTRACTUAL SERVICE		08/06/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 JULY 2013 ANIMAL CONTROL SERVICES MONTHLY FEE	Outstanding
17- 9999- 0000- 0000- 2- 00020	14547	08/06/13	20131622			563.55
CONTRACTUAL SERVICE		08/06/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 ANIMAL CONTROL SERVICES FOR AUGUST 2013	Outstanding
17- 9999- 0000- 0000- 2- 00020	14575	08/06/13	20131622			125.00
CONTRACTUAL SERVICE		08/06/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 MISCELLANEOUS BILLING FOR JUNE 2013	Outstanding
					<i>PO 20131622</i>	<i>Total: 1,148.20</i>
					Vendor Total :	1,148.20
TIREMA	TIRE MANAGEMENT, LLC					
01- 2013- 1305- 0307- 2- 00078	14653	08/06/13	20131475			135.00

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TIREMA TIRE MANAGEMENT, LLC						
01- 2013- 1155- 0155- SOLID WASTE DISPOSAL	45239	08/06/13		1	SOLID WASTE DISPOSAL, RECYLCING FEE	Outstanding
					PO 20131475	Total: 135.00
Vendor Total :						135.00
KNAPP TRIMBOLI & PRUSINOWSKI, LLC						
01- 2013- 1155- 0155- MISCELLANEOUS	14581 MAY13-2749	08/06/13	20131319	1	2013 PROFESSIONAL LEGAL SERVICES	4,015.00 Outstanding
01- 2013- 1155- 0155- MISCELLANEOUS	14582 JUN13-2797	08/06/13	20131319	1	2013 PROFESSIONAL LEGAL SERVICES	10,206.00 Outstanding
					PO 20131319	Total: 14,221.00
Vendor Total :						14,221.00
TRUKMANN TRUKMANN'S REPROGRAPHICS						
01- 2013- 1120- 0120- PHOTOCOPY EXP.	14520	08/06/13	20131712	1	REPRO SERVICES - HUFF	542.40 Outstanding
					PO 20131712	Total: 542.40
Vendor Total :						542.40
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2013- 1240- 0240- UNIFORM & CLOTHING EXP	14526 218079	08/06/13	20131376	1	BLANKET PO - UNIFORM & CLOTHING	37.00 Outstanding
01- 2013- 1240- 0240- UNIFORM & CLOTHING EXP	14529 227164	08/06/13	20131376	1	BLANKET PO - UNIFORM & CLOTHING	32.00 Outstanding
01- 2013- 1240- 0240- UNIFORM & CLOTHING EXP	14531 223315	08/06/13	20131376	1	BLANKET PO - UNIFORM & CLOTHING	309.70 Outstanding
					PO 20131376	Total: 378.70
Vendor Total :						378.70
USRPBA USR PBA LOCAL 218(UPPER SADDLE RIVER)						
01- 2013- 1240- 0240- EDUCATION AND TRAINING	14523 1	08/06/13	20131438	1	QUOTE FOR TRAINING - SCHOOL SHOOTINGS 2-15-13 - PTLM. PIRRELLO	75.00 Outstanding
					PO 20131438	Total: 75.00
Vendor Total :						75.00
WELTEC WELCO-CGI GAS TECHNOLOGIES						
01- 2013- 1315- 0315- CHEMICALS & GASES	14654 2356602	08/06/13	20131426	1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	164.12 Outstanding
					PO 20131426	Total: 164.12
Vendor Total :						164.12
WELQAR WELDON QUARRY CO. LLC						
01- 2013- 1290- 0290- OTHER ROAD MATERIALS	14655 3037226	08/06/13	20131425	2	BLANKET PURCHASE ORDER FOR OTHER ROAD SUPPLIES	445.62 Outstanding
01- 2013- 1290- 0290- OTHER ROAD MATERIALS	14656	08/06/13	20131425			78.40

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WELQAR	WELDON QUARRY CO. LLC					
ASPHALT & PAVING MATERIA	6027653	08/06/13		1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20131425 Total:</i>	<u>524.02</u>
					Vendor Total :	<u>524.02</u>
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	14676	08/06/13	20112478			61.00
PEST CONTROL	2960584B	08/06/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>61.00</u>
01- 2013- 1290- 0290- 2- 00038	14657	08/06/13	20131427			42.00
OTHER CONTRACTUAL SERV	2960376B	08/06/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131427 Total:</i>	<u>42.00</u>
					Vendor Total :	<u>103.00</u>
					Grand Total :	<u>1,024,737.51</u>

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>					<u>Total</u>
	Appr. Reserve	Other						
1		905,653.75	905,653.75					\$905,653.75
4		88,154.61	88,154.61					\$88,154.61
5		2,193.00	2,193.00					\$2,193.00
7		2,174.35	2,174.35					\$2,174.35
8		2,485.00	2,485.00					\$2,485.00
17		1,158.40	1,158.40					\$1,158.40
20		15,092.05	15,092.05					\$15,092.05
21		476.80	476.80					\$476.80
23		3,142.90	3,142.90					\$3,142.90
26		4,206.65	4,206.65					\$4,206.65
Total:	\$0.00	\$1,024,737.51	\$1,024,737.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,737.51