

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/10/2014 TO 02/11/2014

Date : 02/14/2014

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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- 2014- 1130- 0130- 2- 00039	140134	01/16/14	20140039		2902	248.15
SPECIALIZED SERVICES	430279940	01/16/14		1	2014 BLANKET PO ADP PAYROLL FEES	Reconciled
					PO 20140039 Total:	248.15
01- 2014- 1130- 0130- 2- 00039	140211	02/11/14	20140039			153.95
SPECIALIZED SERVICES	431721980	02/11/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20140039 Total:	153.95
					Vendor Total :	402.10
AMWEA AMERICAN WEAR, INC.						
01- 2014- 1290- 0290- 2- 00047	140265	02/11/14	20140069			54.25
UNIFORM & CLOTHING EXP	152051	02/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140266	02/11/14	20140069			39.25
UNIFORM & CLOTHING EXP	154208	02/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140267	02/11/14	20140069			39.25
UNIFORM & CLOTHING EXP	156259	02/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140268	02/11/14	20140069			39.25
UNIFORM & CLOTHING EXP	157928	02/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					PO 20140069 Total:	172.00
					Vendor Total :	172.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-156925- 2- 00000	140238	02/11/14	20073610			657.60
MISCELLANEOUS	14-17	02/11/14		1	GRADING ESCROW BRUCE WISHNIA 148 PLEASANTVILLE RD. NEW VERNON NJ 07976 BLK 8 LOT 5.02 NOT TO EXCEED \$9440.00	Outstanding
					PO 20073610 Total:	657.60
23- 0000- 0000-326227- 2- 00000	140239	02/11/14	20093012			324.50
MISCELLANEOUS	14-18	02/11/14		1	GRADING ESCROW - BECHT, CHARLES & MARY, BLK 32 LOT 1.09 - 58 SHALEBROOK DR, MORRISTOWN, NJ 07960 - APP#09-23 NOT TO EXCEED \$2,100	Outstanding
					PO 20093012 Total:	324.50
23- 0000- 0000-326283- 2- 00000	140241	02/11/14	20122315			125.70
MISCELLANEOUS	14-20	02/11/14		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					PO 20122315 Total:	125.70
23- 0000- 0000-326284- 2- 00000	140242	02/11/14	20122376			137.00
MISCELLANEOUS	14-21	02/11/14		1	GRADING PERMIT ESCROW PECORA, THOMAS B15 L 19 (APPL NO#: 12-08)	Outstanding
					PO 20122376 Total:	137.00
23- 0000- 0000-326287- 2- 00000	140243	02/11/14	20122399			219.20
MISCELLANEOUS	14-22	02/11/14		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20122399</i>	<i>Total: 219.20</i>
23- 0000- 0000-326288-	2- 00000	140244	20122436			189.20
MISCELLANEOUS	14-23	02/11/14		1	GRADING ESCROW - B 15 L7 BLOOM, JOSEPH F. 42 VILLAGE RD APP#12-11	Outstanding
					<i>PO 20122436</i>	<i>Total: 189.20</i>
04- 2011-201107- 9923-	4- 00000	140257	20122464			114.00
MISCELLANEOUS	14-43	02/11/14		1	VILLAGE ROAD CROSSWALK PROJECT - ENGINEERING SERVICE DO NOT EXCEED \$9,750.00	Outstanding
04- 2013-201303- 9938-	4- 00000	140257	20122464			242.30
MISCELLANEOUS	14-43	02/11/14		2	VILLAGE ROAD CROSSWALK PROJECT - ENGINEERING SERVICE DO NOT EXCEED \$9,750.00	Outstanding
					<i>PO 20122464</i>	<i>Total: 356.30</i>
23- 0000- 0000-326296-	2- 00000	140245	20122551			112.00
MISCELLANEOUS	14-24	02/11/14		1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN	Outstanding
					<i>PO 20122551</i>	<i>Total: 112.00</i>
01- 2013- 1165- 0165- 2- 00036		140258	20131317			452.10
ENGINEERING SERVICES	14-33	02/11/14		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036		140260	20131317			246.60
ENGINEERING SERVICES	14-36	02/11/14		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036		140262	20131317			328.80
ENGINEERING SERVICES	14-37	02/11/14		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317</i>	<i>Total: 1,027.50</i>
23- 0000- 0000-326299-	2- 00000	140246	20131337			180.50
MISCELLANEOUS	14-25	02/11/14		1	GRADING ESCROW - B4 LOT 15.01 - CONSTRUCT A POOL CABANA & PATIO APP# 13-01	Outstanding
					<i>PO 20131337</i>	<i>Total: 180.50</i>
23- 0000- 0000-326303-	2- 00000	140247	20131541			68.50
MISCELLANEOUS	14-26	02/11/14		1	GRADING ESCROW - B24 L6 169 SAND SPRING RD APP#13-5	Outstanding
					<i>PO 20131541</i>	<i>Total: 68.50</i>
23- 0000- 0000-326305-	2- 00000	140240	20131634			74.70
MISCELLANEOUS	14-19	02/11/14		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634</i>	<i>Total: 74.70</i>
23- 0000- 0000-326307-	2- 00000	140249	20131667			112.00
MISCELLANEOUS	NO 8-1309	02/11/14		1	GRADING ESCROW - B47 L11.01 17 YOUNGS ROAD	Outstanding
					<i>PO 20131667</i>	<i>Total: 112.00</i>
23- 0000- 0000-326309-	2- 00000	140250	20131720			82.20
MISCELLANEOUS	14-28	02/11/14		1	GRADING ESCROW - B27 L7 537 MT KEMBLE AVE, MORRISTOWN, NJ 07960	Outstanding
					<i>PO 20131720</i>	<i>Total: 82.20</i>
23- 0000- 0000-326310-	2- 00000	140251	20131753			54.80

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APGAR APGAR ASSOCIATES						
MISCELLANEOUS	14-29	02/11/14		1	GRADING ESCROW - B13 L10 PLEASANTVILLE RD	158 Outstanding
					<i>PO 20131753 Total:</i>	<u>54.80</u>
23- 0000- 0000-326311- 2- 00000	140252	02/11/14	20131794			115.40
MISCELLANEOUS	14-30	02/11/14		1	GRADING ESCROW - APP#13-13 SAND SPRING RD	110 Outstanding
					<i>PO 20131794 Total:</i>	<u>115.40</u>
23- 0000- 0000-230003- 2- 00000	140253	02/11/14	20131878			276.40
MISCELLANEOUS	14-31	02/11/14		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878 Total:</i>	<u>276.40</u>
23- 0000- 0000-230004- 2- 00000	140254	02/11/14	20131906			170.20
MISCELLANEOUS	14-32	02/11/14		1	GRADING ESCROW - LUBERTO, ALFRED 10 LAKE TRAIL WEST (B41 L 5)	Outstanding
					<i>PO 20131906 Total:</i>	<u>170.20</u>
23- 0000- 0000-230005- 2- 00000	140248	02/11/14	20131954			458.60
MISCELLANEOUS	14-27	02/11/14		1	GRADING ESCROW - B9 L11 BLUE MILL RD - APP#13-19	236 Outstanding
					<i>PO 20131954 Total:</i>	<u>458.60</u>
01- 2014- 1165- 0165- 2- 00036	140259	02/11/14	20140033			123.30
ENGINEERING SERVICES	14-33	02/11/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	140261	02/11/14	20140033			27.40
ENGINEERING SERVICES	14-36	02/11/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	140263	02/11/14	20140033			164.40
ENGINEERING SERVICES	14-37	02/11/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>315.10</u>
Vendor Total :						<u>5,057.40</u>
APPLIED APPLIED ANALYTICS, INC.						
08- 2011-201107- 8001- 4- 00000	140174	02/11/14	20131649			2,815.00
MISCELLANEOUS	A13-18062A	02/11/14		1	CAPITAL IMPROVEMENT, SPECIALIZED SERVICES	Outstanding
					<i>PO 20131649 Total:</i>	<u>2,815.00</u>
Vendor Total :						<u>2,815.00</u>
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2014- 1310- 0310- 2- 00038	140269	02/11/14	20140070			590.00
OTHER CONTRACTUAL SERV	A184691	02/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					<i>PO 20140070 Total:</i>	<u>590.00</u>
Vendor Total :						<u>590.00</u>
ATSALT ATLANTIC SALT, INC.						
01- 2014- 1290- 0291- 2- 00074	140270	02/11/14	20140071			4,272.75
SALT & SAND	045559	02/11/14		1	BLANKET PURCHASE ORDER FOR DE-ICING MATERIALS, SALT	Outstanding
					<i>PO 20140071 Total:</i>	<u>4,272.75</u>
Vendor Total :						<u>4,272.75</u>
BLACK BLACK LAGOON						
01- 2014- 1375- 0375- 2- 00000	140271	02/11/14	20140073			125.00

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BLACK BLACK LAGOON						
MISCELLANEOUS	BLKBAYNE2	02/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					PO 20140073 Total:	125.00
					Vendor Total :	125.00
BROADVIEW BROADVIEW NETWORK						
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140209 15375791	02/04/14 02/04/14	20140016	2925 1	BLANKET PO FOR 2014 TELEPHONE SERVICES	1,106.86 Outstanding
					PO 20140016 Total:	1,106.86
					Vendor Total :	1,106.86
CERIDIAN CERIDIAN						
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 140264 JAN 2014	02/11/14 02/11/14	20140004	1	2014 BLANKET PO - COBRA ADM	17.12 Outstanding
					PO 20140004 Total:	17.12
					Vendor Total :	17.12
CHANAP CHATHAM NAPA						
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 140272 556858	02/11/14 02/11/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	113.49 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 140273 556923	02/11/14 02/11/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	9.21 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 140274 557945	02/11/14 02/11/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	163.50 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 140275 557794	02/11/14 02/11/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	5.99 Outstanding
					PO 20140075 Total:	292.19
					Vendor Total :	292.19
COMCAST COMCAST						
26- 9999- 2600- 2600- CABLE	2- 00033 140299 1/31/2014	02/11/14 02/11/14	20140045	1	BLANKET PO-FARM @ HARDING CABLE SERVICES	170.65 Outstanding
					PO 20140045 Total:	170.65
					Vendor Total :	170.65
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 140179 FEB'2014	02/11/14 02/11/14		1	SCHOOL TAX PAYMENT - FEBRUARY '2014	751,663.00 Outstanding
					PO Total :	751,663.00
					Vendor Total :	751,663.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 140195 DEC'13	02/11/14 02/11/14	20131311	1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	313.40 Outstanding
					PO 20131311 Total:	313.40
					Vendor Total :	313.40

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DAVES DAVES OFFICE INSTALLATIONS, INC						
04- 2011-201107- 9920- 4- 00000	140300	02/11/14	20140133			4,600.00
MISCELLANEOUS	23492	02/11/14		1	OFFICE FURNITURE	Outstanding
					PO 20140133	Total: 4,600.00
					Vendor Total :	4,600.00
DELL DELL ,INC.						
01- 2013- 1110- 0100- 2- 00030	140203	02/11/14	20131939			4,375.20
COMPUTER EXPENSES	XJ8N5TMW7	&02/11/14		1	PC WORKSTATION	Outstanding
01- 2013- 1110- 0100- 2- 00030	140203	02/11/14	20131939			624.72
COMPUTER EXPENSES	XJ8N5TMW7	&02/11/14		2	DISPLAYS	Outstanding
					PO 20131939	Total: 4,999.92
					Vendor Total :	4,999.92
DORSEY DORSEY & SEMRAU, LLC						
01- 2013- 1150- 0151- 2- 00035	140193	02/11/14	20131321			1,638.00
PROF SERVICES - LEGAL	DEC 13 - #6	02/11/14		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					PO 20131321	Total: 1,638.00
01- 2014- 1150- 0151- 2- 00035	140294	02/11/14	20140036			2,142.00
PROF SERVICES - LEGAL	JAN 2014-10	02/11/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					PO 20140036	Total: 2,142.00
					Vendor Total :	3,780.00
ZDURSO DURSO HOLDING, LLC						
24- 0000- 0000-267731- 2- 00000	140146	02/11/14	20140054			7,870.97
MISCELLANEOUS		02/11/14		1	HARDING TOWNSHIP - TREE ESCROW RELEASE BLOCK 35 LOT 21.20 22 COUNTRY DRIVE	Outstanding
					PO 20140054	Total: 7,870.97
					Vendor Total :	7,870.97
EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2013- 1315- 0315- 2- 00000	140143	02/11/14	20131976			125.00
MISCELLANEOUS	81146	02/11/14		1	EMERGENCY SERVICE, TOWING	Outstanding
					PO 20131976	Total: 125.00
					Vendor Total :	125.00
EASTCOAST EAST COAST EMERGENCY LIGHTING, INC						
01- 2013- 1315- 0315- 2- 00055	140144	02/11/14	20131982			724.14
VEHICLE PARTS & ACCESSOR	4885	02/11/14		1	NEW EQUIPMENT FOR POLICE CAR	Outstanding
					PO 20131982	Total: 724.14
					Vendor Total :	724.14
FINCH FINCH FUEL OIL CO.,INC.						
01- 2014- 1460- 0460- 2- 00056	140276	02/11/14	20140084			2,433.12
MOTOR FUELS	14454	02/11/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
					PO 20140084	Total: 2,433.12
					Vendor Total :	2,433.12

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ZHOCK FRANK HOCK						
01- 9999- 1130- 0000-	2- 09060	140191	02/11/14			94.00
REFUND OF REVENUE			02/11/14	1	REFUND OF PERMIT FEE - UCC 13-9934	Outstanding
					<i>PO</i>	<i>Total: 94.00</i>
					Vendor Total :	94.00
GARHIG GARDEN STATE HIGHWAY PRODUCTS						
01- 2013- 1290- 0290-	2- 00073	140142	02/11/14	20131969		1,826.82
SIGNS	097763	02/11/14		1	NEW SIGNS	Outstanding
					<i>PO 20131969</i>	<i>Total: 1,826.82</i>
					Vendor Total :	1,826.82
ZGUTJAHR GARY GUTJAHR						
20- 0000- 0000-220890-	2- 00000	140291	02/11/14			1,183.50
MISCELLANEOUS			02/11/14	1	RELEASE OF TECH REVIEW - B8 L5.04	Outstanding
					<i>PO</i>	<i>Total: 1,183.50</i>
23- 0000- 0000-156913-	2- 00000	140292	02/11/14			5,541.37
MISCELLANEOUS			02/11/14	1	RELEASE OF ESCROW - GRADING B8 L5.04	Outstanding
					<i>PO</i>	<i>Total: 5,541.37</i>
					Vendor Total :	6,724.87
GENCOP GENERAL COPIERS INC						
01- 2014- 1110- 0100-	2- 00028	140207	02/11/14	20140043		92.94
OFFICE EQUIP & FURNITURE	140131-0016	02/11/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20140043</i>	<i>Total: 92.94</i>
					Vendor Total :	92.94
WELCON GTS WELCO						
01- 2014- 1315- 0315-	2- 00072	140288	02/11/14	20140108		142.85
CHEMICALS & GASES	23963925	02/11/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20140108</i>	<i>Total: 142.85</i>
					Vendor Total :	142.85
GUARDIAN GUARDIAN						
01- 2014- 1220- 0220-	2- 00000	140161	01/23/14	20140005	2909	3,835.94
MISCELLANEOUS	FEB'14	01/23/14		1	2014 BLANKET HEALTH BENEFITS	Reconciled
					<i>PO 20140005</i>	<i>Total: 3,835.94</i>
					Vendor Total :	3,835.94
ZRINDER HENRY RINDER						
01- 9999- 1145- 0000-	2- 09040	140157	01/17/14	20131951	2905	1,597.33
TAX OVERPAYMENT			01/17/14	1	TAX OVERPAYMENT - B 50 L 1 - 41 LEES'S HILL RD	Reconciled
					<i>PO 20131951</i>	<i>Total: 1,597.33</i>
					Vendor Total :	1,597.33
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220-	2- 00000	140132	01/10/14	20140058	2831	25.00
MISCELLANEOUS	JAN 2014	01/10/14		1	BLANKET -2014 FSA - ADMIN FEE	Reconciled

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HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
					PO 20140058	Total: 25.00
01- 2014- 1220- 0220- 2- 00000	140160	01/23/14	20140006		2910	50,751.49
MISCELLANEOUS	046996478	01/23/14		1	2014 HEALTH BENEFITS	Reconciled
					PO 20140006	Total: 50,751.49
01- 2014- 1220- 0220- 2- 00000	140184	01/29/14	20140006		2919	20,993.65
MISCELLANEOUS	047161989	01/29/14		1	2014 HEALTH BENEFITS	Outstanding
					PO 20140006	Total: 20,993.65
01- 2014- 1220- 0220- 2- 00000	140229	02/10/14	20140058		2927	25.00
MISCELLANEOUS	FEB 2014	02/10/14		1	BLANKET -2014 FSA - ADMIN FEE	Outstanding
					PO 20140058	Total: 25.00
Vendor Total :						71,795.14
HUGHES		HUGHES FIRE & SECURITY SYSTEMS, INC				
07- 2014- 1549- 0549- 2- 00038	140277	02/11/14	20140089			210.00
OTHER CONTRACTUAL SERV	142853	02/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20140089	Total: 210.00
Vendor Total :						210.00
IDA		INS DESIGN ADMINISTRATORS				
01- 2014- 1220- 0220- 2- 00000	140162	01/23/14	20140118		2911	712.50
MISCELLANEOUS	JAN'13 36359	01/23/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Reconciled
01- 2014- 1220- 0220- 2- 00000	140172	01/23/14	20140118		2911	237.50
MISCELLANEOUS	364509-FEB1	01/23/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Reconciled
					PO 20140118	Total: 950.00
Vendor Total :						950.00
J & J		J & J ENTERPRISES				
01- 2014- 1240- 0240- 2- 00042	140215	02/11/14	20140129			25.00
EDUCATION AND TRAINING		02/11/14		1	DRUG EDU.& AWARENESS TRAINING & MCPA - SGT. DOWNS	Outstanding
					PO 20140129	Total: 25.00
Vendor Total :						25.00
JAE LUM		JAEGER LUMBER & SUPPLY				
01- 2014- 1310- 0310- 2- 00065	140278	02/11/14	20140063			130.39
BUILDING SUPPLIES & MAT	477756	02/11/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					PO 20140063	Total: 130.39
01- 2014- 1240- 0240- 2- 00031	140202	02/11/14	20140137			41.93
GEN SUPPLIES UNCLASSIFIE	483974	02/11/14		1	QUOTE FOR 1 SNOW SHOVEL FOR HQ & 3 CAR SNOW SCRAPERS	Outstanding
					PO 20140137	Total: 41.93
Vendor Total :						172.32
JAMSFER		JAMES SFERLAZZO				
01- 2014- 1220- 0220- 2- 00000	140152	02/11/14	20140010			1,141.50
MISCELLANEOUS	1STQ'14	02/11/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding

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JAMSFER JAMES SFERLAZZO						
					<i>PO</i> 20140010 <i>Total:</i>	<u>1,141.50</u>
Vendor Total :						<u>1,141.50</u>
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2013- 1290- 0290- 2- 00038	140141	02/11/14	20131458			600.00
OTHER CONTRACTUAL SERV	8531	02/11/14		1	CONTRACTURAL SERVICES	Outstanding
					<i>PO</i> 20131458 <i>Total:</i>	<u>600.00</u>
Vendor Total :						<u>600.00</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2013- 1430- 0430- 2- 00000	140135	01/16/14	20131336		2903	2,229.75
MISCELLANEOUS	12/31/13	01/16/14		1	2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577	Reconciled
					<i>PO</i> 20131336 <i>Total:</i>	<u>2,229.75</u>
26- 9999- 2600- 2600- 2- 00081	140164	01/23/14	20102303		511	193.67
ELECTRICITY	1/17/14	01/23/14		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Reconciled
					<i>PO</i> 20102303 <i>Total:</i>	<u>193.67</u>
01- 2014- 1435- 0435- 2- 00000	140166	01/23/14	20140017		2912	56.64
MISCELLANEOUS	1/17/14	01/23/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
01- 2014- 1435- 0435- 2- 00000	140167	01/23/14	20140017		2913	88.66
MISCELLANEOUS	1/17/14	01/23/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
01- 2014- 1435- 0435- 2- 00000	140168	01/23/14	20140017		2914	6.75
MISCELLANEOUS	1/17/14	01/23/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
					<i>PO</i> 20140017 <i>Total:</i>	<u>152.05</u>
05- 2014- 0000- 0000- 2- 00081	140165	01/23/14	20140018		660	230.18
ELECTRICITY	1/17/14	01/23/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Reconciled
					<i>PO</i> 20140018 <i>Total:</i>	<u>230.18</u>
07- 2014- 1549- 0549- 2- 00000	140169	01/23/14	20140020		971	686.47
MISCELLANEOUS	1/20/14	01/23/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Reconciled
					<i>PO</i> 20140020 <i>Total:</i>	<u>686.47</u>
01- 2014- 1430- 0430- 2- 00000	140223	02/11/14	20140019			3,427.94
MISCELLANEOUS	1/29/14	02/11/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					<i>PO</i> 20140019 <i>Total:</i>	<u>3,427.94</u>
Vendor Total :						<u>6,920.06</u>
ZPISANO JOHN & CLORINDA PISANO						
01- 9999- 1145- 0000- 2- 09045	140205	01/31/14	20140143		2924	43,548.84
PRIOR YR TAX COURT JUDGM		01/31/14		1	TAX COURT JUDGMENT - 1 OXFORD LANE B5 L14 4459-2010 5191-2011 11425-2012 8809-2013	Outstanding
					<i>PO</i> 20140143 <i>Total:</i>	<u>43,548.84</u>

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Vendor Total :						43,548.84
KENCOR	KENCOR, INC.					
01- 2014- 1310- 0310- 2- 00038	140279	02/11/14	20140064			90.00
OTHER CONTRACTUAL SERV	68207	02/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140064 Total:</i>	<u>90.00</u>
Vendor Total :						90.00
L-3 COMM	L-3 COMMUNICATIONS MOBILE-VISION,INC.					
02- 2011- 2745- 0745- 1- 00000	140218	02/11/14	20140135			79.00
MISCELLANEOUS	0208570-IN	02/11/14		1	QUOTE FOR MVD-DVD-MEDIA (DVD-R INKJET PRINTABLE WHITE)	Outstanding
					<i>PO 20140135 Total:</i>	<u>79.00</u>
Vendor Total :						79.00
LEAF	LEAF					
01- 2014- 1110- 0100- 2- 00028	140204	02/11/14	20140027			454.75
OFFICE EQUIP & FURNITURE	4843746	02/11/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
					<i>PO 20140027 Total:</i>	<u>454.75</u>
Vendor Total :						454.75
MAPLEC	MAPLECREST FORD					
01- 2014- 1315- 0315- 2- 00055	140280	02/11/14	20140066			145.76
VEHICLE PARTS & ACCESSOR	31042	02/11/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140281	02/11/14	20140066			219.07
VEHICLE PARTS & ACCESSOR	31041	02/11/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00054	140282	02/11/14	20140066			145.76
VEHICLE REPAIR AND MAINT	30143	02/11/14		2	BLANKET PURCHASE ORDER,VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20140066 Total:</i>	<u>510.59</u>
Vendor Total :						510.59
FALCON	MARAZITI, FALCON & HEALEY, LLP					
01- 2013- 1155- 0155- 2- 00000	140151	02/11/14	20131320			1,405.47
MISCELLANEOUS	DEC'13-29062	02/11/14		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131320 Total:</i>	<u>1,405.47</u>
Vendor Total :						1,405.47
MCCART	MCCARTER & ENGLISH-GARY HALL					
01- 2014- 1185- 0185- 2- 00035	140231	02/11/14	20140047			578.90
PROF SERVICES - LEGAL	7894632	02/11/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					<i>PO 20140047 Total:</i>	<u>578.90</u>
20- 0000- 0000-200006- 2- 00000	140234	02/11/14	20140050			370.00
MISCELLANEOUS	7894635	02/11/14		1	BD OF ADJUSTMENT APPL #BOA-24-13 GORCZYNSKI, BRIAN & CINDY 11 HARTLEY FARMS RD - BLK 4 LOT 31 "C" VARIANCE - SFD	Outstanding
					<i>PO 20140050 Total:</i>	<u>370.00</u>

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MCCART		MCCARTER & ENGLISH-GARY HALL				
01- 2014- 1180- 0180-	2- 00035	140232	02/11/14	20140053		630.80
PROF SERVICES - LEGAL	7894634	02/11/14		1	2014 PLANING BOARD LEGAL SERVICES	Outstanding
					<i>PO 20140053 Total:</i>	<u>630.80</u>
20- 0000- 0000-200008-	2- 00000	140235	02/11/14	20140152		370.00
MISCELLANEOUS	7894635	02/11/14		1	BD OF ADJUSTMENT #BOA-01-14 MIKHAIL & IRINA KARBACHINSKIY 67 YOUNGS RD - BLK 47 LOT 14.02 "C" VARIANCE	Outstanding
					<i>PO 20140152 Total:</i>	<u>370.00</u>
Vendor Total :						<u>1,949.70</u>
MENCAR		MENDHAM CAR WASH				
01- 2014- 1240- 0240-	2- 00038	140181	02/11/14	20140117		40.50
OTHER CONTRACTUAL SERV		02/11/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2014- 1240- 0240-	2- 00038	140219	02/11/14	20140117		20.25
OTHER CONTRACTUAL SERV		02/11/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20140117 Total:</i>	<u>60.75</u>
Vendor Total :						<u>60.75</u>
MGL		MGL PRINTING SOLUTIONS				
01- 2014- 1120- 0120-	2- 00024	140210	02/11/14	20140131		183.50
OFFICE SUPPLIES	119091	02/11/14		1	REGULAR LETTER SIZE ENVELOPES QTY 2500	Outstanding
					<i>PO 20140131 Total:</i>	<u>183.50</u>
Vendor Total :						<u>183.50</u>
ZROLLAND		MICHAEL ROLLAND				
20- 0000- 0000-220921-	2- 00000	140206	02/11/14			107.50
MISCELLANEOUS		02/11/14		1	RELEASE OF TECH REVIEW ESCROW - B26 L16.01	Outstanding
					<i>PO Total :</i>	<u>107.50</u>
Vendor Total :						<u>107.50</u>
MODINCOME		MODERATE INCOME MANAGEMENT COMPANY				
26- 9999- 2600- 2600-	2- 00032	140295	02/11/14	20102653		550.00
ADMIN / SECRETARIAL	DEC 2013	02/11/14		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	140295	02/11/14	20102653		666.67
MANAGEMENT FEE	DEC 2013	02/11/14		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600-	2- 00032	140296	02/11/14	20102653		550.00
ADMIN / SECRETARIAL	JAN 2014	02/11/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	140296	02/11/14	20102653		666.67
MANAGEMENT FEE	JAN 2014	02/11/14		2	BLANKET - 2014 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.				

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MORPOL		MORRIS CO.POLICE CHIEFS ASSOC.				
01- 2014- 1240- 0240- MEMBERSHIP DUES	2- 00041 140180	02/11/14 02/11/14	20140123	1	2014 MEMBERSHIP DUES FOR CHIEF GANSANTI	300.00 Outstanding
					<i>PO</i> 20140123 <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
MORCLE		MORRIS COUNTY CLERK'S OFFICE				
01- 2014- 1120- 0120- MISCELLANEOUS	2- 00000 140176	01/24/14 01/24/14		1	2918 COUNTY CLERK - FILING FEE	8.00 Reconciled
					<i>PO</i> <i>Total:</i>	<u>8.00</u>
					Vendor Total :	<u>8.00</u>
MORCLERK		MUNI CLERKS ASSOCIATION OF MORRIS COUNTY				
01- 2014- 1120- 0120- MEMBERSHIP DUES	2- 00041 140236	02/11/14 2014 MEMBER 02/11/14	20140153	1	MUNICIPAL CLERKS ASSOCIATION 2014 DUES	50.00 Outstanding
					<i>PO</i> 20140153 <i>Total:</i>	<u>50.00</u>
					Vendor Total :	<u>50.00</u>
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2014- 1265- 0256- MISCELLANEOUS	2- 00000 140224	02/11/14 2/4/2014 02/11/14	20140023	1	2014 BLANKET PO- FIRE HYDRANT	436.00 Outstanding
					<i>PO</i> 20140023 <i>Total:</i>	<u>436.00</u>
					Vendor Total :	<u>436.00</u>
MAYORS		NEW JERSEY CONFERENCE OF MAYORS				
01- 2014- 1110- 0110- MEMBERSHIP DUES	2- 00041 140293	02/11/14 02/11/14	20140148	1	2014 MEMBERSHIP DUES	295.00 Outstanding
					<i>PO</i> 20140148 <i>Total:</i>	<u>295.00</u>
					Vendor Total :	<u>295.00</u>
NJLEAG		NEW JERSEY LEAGUE OF MUNICIPALITIES				
01- 2013- 1330- 0330- LEGAL ADVERTISING	2- 00021 140159	02/11/14 12/12/13 02/11/14	20131971	1	PLACEMENT OF HELP WANTED AD FOR HEALTH ADMINISTRATOR	110.00 Outstanding
					<i>PO</i> 20131971 <i>Total:</i>	<u>110.00</u>
01- 2013- 1105- 0105- LEGAL ADVERTISING	2- 00021 140196	02/11/14 6419SD 02/11/14	20131979	1	AD - PB SECRETARY	110.00 Outstanding
					<i>PO</i> 20131979 <i>Total:</i>	<u>110.00</u>
					Vendor Total :	<u>220.00</u>
NEWVILL		NEW VILLAGE MARKET & DELI				
01- 2014- 1290- 0291- FOOD	2- 00046 140283	02/11/14 748145 02/11/14	20140091	1	BLANKET PURCHASE ORDER FOR FOOD	142.02 Outstanding
					<i>PO</i> 20140091 <i>Total:</i>	<u>142.02</u>
					Vendor Total :	<u>142.02</u>
ZWHITE		NEWTON WHITE				
01- 9999- 1145- 0000- TAX OVERPAYMENT	2- 09040 140158	01/20/14 01/20/14	20131949	1	2908 TAX OVERPAYMENT - 90 LAKE TRAIL EAST - B45 L2.01	1,565.29 Outstanding

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ZWHITE	NEWTON WHITE					
					PO 20131949	Total: 1,565.29
					Vendor Total :	1,565.29
NORSTAP	NOREEN STAPLES					
01- 2014- 1240- 0240- 2- 00039	140171	02/11/14	20140121			88.43
SPECIALIZED SERVICES		02/11/14		1	BLANKET PO - POLICE MATRON SERVICES	Outstanding
					PO 20140121	Total: 88.43
					Vendor Total :	88.43
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2014- 1120- 0120- 2- 00024	140139	02/11/14	20140059			259.04
OFFICE SUPPLIES	462715	02/11/14		1	GENERAL OFFICE SUPPLIES - JAN 2014	Outstanding
					PO 20140059	Total: 259.04
01- 2014- 1120- 0120- 2- 00024	140185	02/11/14	20140130			276.67
OFFICE SUPPLIES	464699	02/11/14		1	OFFICE SUPPLIES - 1/22/2013	Outstanding
					PO 20140130	Total: 276.67
					Vendor Total :	535.71
ONECALLCO	ONE CALL CONCEPTS					
01- 2013- 1290- 0290- 2- 00039	140145	02/11/14	20131449			15.48
SPECIALIZED SERVICES	3125308	02/11/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20131449	Total: 15.48
					Vendor Total :	15.48
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600- 2- 00078	140138	02/11/14	20102656			280.00
SOLID WASTE DISPOSAL	JAN'14	02/11/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656	Total: 280.00
01- 2014- 1310- 0310- 2- 00038	140284	02/11/14	20140093			250.00
OTHER CONTRACTUAL SERV	447882	02/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					PO 20140093	Total: 250.00
					Vendor Total :	530.00
PSEG	P.S.E.G. CO.					
05- 2014- 0000- 0000- 2- 00446	140153	01/23/14	20140022	661		437.98
NATURAL GAS/HEATING OIL	JAN'14	01/23/14		1	2014 BLANKET PO GLEN ALPIN	Outstanding
					PO 20140022	Total: 437.98
01- 2014- 1446- 0446- 2- 00080	140177	01/29/14	20140021	2920		1,192.39
HEATING OIL & GAS	60600117907	01/29/14		1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Reconciled
					PO 20140021	Total: 1,192.39
					Vendor Total :	1,630.37
PANUR	PANURGY					
04- 2005-200514- 0240- 4- 00051	140186	02/11/14	20131721			2,218.75

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PANUR PANURGY						
COMM EQUIP SERVICE & REP	CW104147	02/11/14		4	LABOR TO RETASK SERVER AS A DC, MIGRATE AD, APPS, PRINTERS AND SERVICE ROLES. DECOMMISSION SBS SERVER. SETUP AND CONFIG BACKUP EXEC.	Outstanding
					<i>PO 20131721 Total:</i>	<u>2,218.75</u>
					Vendor Total :	<u>2,218.75</u>
PERS PERS-PUBLIC EMPLOYEES RETIREMENT SYS.						
01- 2014- 1471- 0471- MISCELLANEOUS	2- 00000 140188	02/11/14 02/11/14		1	PERS - RETROACTIVE BILLINGS - EMPLOYER	936.82 Outstanding
					<i>PO Total :</i>	<u>936.82</u>
01- 2014- 1471- 0471- MISCELLANEOUS	2- 00000 140189	02/11/14 02/11/14		1	PERS RETROACTIVE BILLINGS - EMPLOYERS	693.00 Outstanding
					<i>PO Total :</i>	<u>693.00</u>
					Vendor Total :	<u>1,629.82</u>
ZSAULNIER PETER SAULNIER						
20- 0000- 0000-674403- MISCELLANEOUS	2- 00000 140217	02/11/14 02/11/14		1	RELEASE OF TECH REVIEW ESCROW B9 L15 BOA 05-13	340.00 Outstanding
					<i>PO Total :</i>	<u>340.00</u>
					Vendor Total :	<u>340.00</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2013- 1110- 0100- POSTAGE	2- 00022 140137 1/5/14	01/16/14 01/16/14	20131343	2904 1	2013 BLANKET PO ACCT# 35920123	520.99 Reconciled
					<i>PO 20131343 Total:</i>	<u>520.99</u>
					Vendor Total :	<u>520.99</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 2014- 0000- 0000- MISCELLANEOUS	2- 00000 140285 45434	02/11/14 02/11/14	20140094	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	61.00 Outstanding
					<i>PO 20140094 Total:</i>	<u>61.00</u>
					Vendor Total :	<u>61.00</u>
QCLAB QC LABORATORIES						
01- 2013- 1330- 0330- SPECIALIZED SERVICES	2- 00039 140148 1576145	02/11/14 02/11/14	20131811	1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES	160.00 Outstanding
					<i>PO 20131811 Total:</i>	<u>160.00</u>
12- 6500- 2330- 0030- MISCELLANEOUS	2- 00000 140149	02/11/14 02/11/14	20131823	1	BLANKET ORDER FOR BAYNE PARK SAMPLES FOR 2013 BAYNE PARK SAMPLES FOR NOVEMBER/DECEMBER 2013	150.00 Outstanding
					<i>PO 20131823 Total:</i>	<u>150.00</u>
					Vendor Total :	<u>310.00</u>
REMINGTON REMINGTON VERNICK & ARRANGO ENGINEERS						

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REMINGTON		REMINGTON VERNICK & ARRANGO ENGINEERS				
01- 2013- 1165- 0165-	2- 00000	140192	20131844			205.50
MISCELLANEOUS	1413T001-5	02/11/14		1	NON-ESCROW ENGINEERING SERVICES - 563 TEMPE WICK ROAD (HUFF)	Outstanding
					<i>PO 20131844 Total:</i>	<u>205.50</u>
					Vendor Total :	<u>205.50</u>
ROBHOL		ROBERT HOLTZ				
01- 2014- 1220- 0220-	2- 00000	140220	20140011			400.00
MISCELLANEOUS	JAN'14	02/11/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
01- 2014- 1220- 0220-	2- 00000	140221	20140011			400.00
MISCELLANEOUS	FEB'14	02/11/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20140011 Total:</i>	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
ZROTHMAN		ROBERT ROTHMAN				
01- 9999- 1145- 0000-	2- 09030	140154	20140055			41,845.97
THIRD PARTY LIEN		01/17/14		1	TAX LIEN CERTIFICATE REDEMPTION - PRINCIPAL #09-02	Reconciled
		01/17/14			<i>PO 20140055 Total:</i>	<u>41,845.97</u>
					Vendor Total :	<u>41,845.97</u>
ZROTHMAN2		ROBERT ROTHMAN				
01- 9999- 1145- 0000-	2- 09030	140155	20140056			16,882.74
THIRD PARTY LIEN		01/17/14		1	TAX LIEN CERTIFICATE REDEMPTION - INTEREST #09-02	Reconciled
		01/17/14			<i>PO 20140056 Total:</i>	<u>16,882.74</u>
					Vendor Total :	<u>16,882.74</u>
ZROTHMAN		ROBERT ROTHMAN				
12- 9999- 1145- 0145-	2- 09286	140156	20140057			25,000.00
TAX SALE PREMIUM		01/17/14		1	TAX LIEN CERTIFICATE REDEMPTION - PREMIUM #09-02	Reconciled
		01/17/14			<i>PO 20140057 Total:</i>	<u>25,000.00</u>
					Vendor Total :	<u>25,000.00</u>
RUSSELL		RUSSEL REID				
07- 2013- 1549- 0549-	2- 00077	140140	20131899			1,059.96
SEWAGE DISPOSAL	4704730	02/11/14		1	SPECIALIZED SERVICES	Outstanding
		02/11/14			<i>PO 20131899 Total:</i>	<u>1,059.96</u>
					Vendor Total :	<u>1,059.96</u>
SAFARITEL		SAFARI TELECOM,INC.				
01- 2014- 1110- 0100-	2- 00030	140187	20140098			399.50
COMPUTER EXPENSES	0051250-IN	02/11/14		1	BLANKET PHONE SERVICE	Outstanding
		02/11/14			<i>PO 20140098 Total:</i>	<u>399.50</u>
					Vendor Total :	<u>399.50</u>
SECONE		SECURITY ONE ALARMS				

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SECONE SECURITY ONE ALARMS						
01- 2013- 1240- 0240-	2- 00051	140147	02/11/14	20131875		535.00
COMM EQUIP SERVICE & REP			02/11/14			
				1	QUOTE F OR PANIC ALARM INSTALLATION	Outstanding
					PO 20131875	Total: 535.00
01- 2014- 1310- 0310-	2- 00038	140286	02/11/14	20140099		189.00
OTHER CONTRACTUAL SERV	918008/9		02/11/14			
				1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20140099	Total: 189.00
					Vendor Total :	724.00
SECshr SECURITY SHREDDING						
01- 2014- 1240- 0240-	2- 00020	140216	02/11/14	20140029		32.50
CONTRACTUAL SERVICE	6328		02/11/14			
				1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120-	2- 00020	140216	02/11/14	20140029		32.50
CONTRACTUAL SERVICE	6328		02/11/14			
				2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
					PO 20140029	Total: 65.00
					Vendor Total :	65.00
STANMIL STANLEY J. MILOS						
01- 2013- 1220- 0220-	2- 00000	140194	02/11/14	20131310		2,400.00
MISCELLANEOUS	JUL-DEC'13		02/11/14			
				1	2013 REIMBURSEMENT FOR MEDICARE SUPPORT	Outstanding
					PO 20131310	Total: 2,400.00
					Vendor Total :	2,400.00
NJDIVTAX STATE OF NEW JERSEY						
26- 9999- 2600- 2600-	2- 00292	140175	02/11/14			3,855.00
SNOW PLOWING			02/11/14			
				1	TURNOVER REQUEST - ID#020-626-032/000 ANDY MATT, INC. INVOICE#2913/2917/2931	Outstanding
					PO	Total: 3,855.00
					Vendor Total :	3,855.00
STESWE STEVE SWENSON						
01- 2013- 1330- 0330-	2- 00000	140190	02/11/14	20131492		50.00
MISCELLANEOUS			02/11/14			
				1	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE AND OTHER OUT OF POCKET REIMBURSEABLE EXPENSES.	Outstanding
					PO 20131492	Total: 50.00
					Vendor Total :	50.00
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600-	2- 00295	140208	02/11/14	20112143		2,000.00
MAINT.SERVICES	JAN'2014		02/11/14			
				1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143	Total: 2,000.00
					Vendor Total :	2,000.00
MADBOR THE BOROUGH OF MADISON						
01- 2014- 2490- 0492-	2- 00020	140233	02/11/14	20140042		9,382.00

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MADBOR THE BOROUGH OF MADISON						
CONTRACTUAL SERVICE	2014 1ST Q	02/11/14		1	2014 JOINT MUNICIPAL COURT SERVICES	Outstanding
					PO 20140042	Total: 9,382.00
Vendor Total :						9,382.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2013- 1120- 0120- 2- 00021	140136	02/11/14	20131323			74.47
LEGAL ADVERTISING	DEC'13	02/11/14		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					PO 20131323	Total: 74.47
01- 2014- 1120- 0120- 2- 00021	140230	02/11/14	20140038			649.23
LEGAL ADVERTISING	JAN'14	02/11/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
					PO 20140038	Total: 649.23
01- 2014- 1330- 0330- 2- 00021	140213	02/11/14	20140096			40.29
LEGAL ADVERTISING		02/11/14		1	BLANKET ORDER FOR BOH ADVERTISING PUBLICATION OF BOH RESOLUTION #01-2014 IN OBSERVER TRIBUNE	Outstanding
					PO 20140096	Total: 40.29
Vendor Total :						763.99
RODGERS THE RODGERS GROUP, LLC						
01- 2013- 1105- 0105- 2- 00000	140298	02/11/14	20131716			4,000.00
MISCELLANEOUS	6TH INSTALL	02/11/14		1	PROFESSIONAL - POLICE CONSULTING	Outstanding
					PO 20131716	Total: 4,000.00
Vendor Total :						4,000.00
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	140212	02/11/14	20140062			574.82
CONTRACTUAL SERVICE		02/11/14		1	BLANKET ORDER FOR ANIMAL CONTROL SVCS 2014 FEBRUARY 2014 ANIMAL CONTROL FEE	Outstanding
					PO 20140062	Total: 574.82
Vendor Total :						574.82
HANOVE TOWNSHIP OF HANOVER						
01- 2013- 2330- 0331- 2- 00000	140150	02/11/14	20131726			14,555.32
MISCELLANEOUS		02/11/14		1	2013 BLANKET ORDER FOR INTERLOCAL SVCS BETWEEN HANOVER/HARDING FOURTH QTR 2013 INTER-LOCAL BILL BETWEEN HANOVER/HARDING TOWNSHIPS	Outstanding
					PO 20131726	Total: 14,555.32
Vendor Total :						14,555.32
HARDIN TOWNSHIP OF HARDING						
01- 2014- 1110- 0100- 1- 00011	140128	01/10/14			2830	6,071.01
FULL TIME - S & W		01/10/14		1	PAYROLL 1/15/14	Reconciled
01- 2014- 1120- 0120- 1- 00011	140128	01/10/14			2830	2,221.04
FULL TIME - S & W		01/10/14		2	PAYROLL 1/15/14	Reconciled
01- 2014- 1130- 0130- 1- 00011	140128	01/10/14			2830	3,353.51

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HARDIN	TOWNSHIP OF HARDING					
01- 2014- 1150- 0150- 1- 00011	140128	01/10/14		3	PAYROLL 1/15/14 2830	Reconciled 2,107.51
01- 2014- 1145- 0145- 1- 00011	140128	01/10/14		4	PAYROLL 1/15/14 2830	Reconciled 1,277.19
01- 2014- 1185- 0185- 1- 00011	140128	01/10/14		5	PAYROLL 1/15/14 2830	Reconciled 2,453.59
01- 2014- 1195- 0195- 1- 00011	140128	01/10/14		6	PAYROLL 1/15/14 2830	Reconciled 6,596.29
01- 2014- 1195- 0195- 1- 00012	140128	01/10/14		7	PAYROLL 1/15/14 2830	Reconciled 2,501.38
01- 2014- 1240- 0240- 1- 00011	140128	01/10/14		8	PAYROLL 1/15/14 2830	Reconciled 47,597.76
01- 2014- 1240- 0240- 1- 00014	140128	01/10/14		9	PAYROLL 1/15/14 2830	Reconciled 10,017.54
01- 2014- 1290- 0290- 1- 00011	140128	01/10/14		10	PAYROLL 1/15/14 2830	Reconciled 13,384.51
01- 2014- 1290- 0291- 1- 00014	140128	01/10/14		11	PAYROLL 1/15/14 2830	Reconciled 2,143.13
01- 2014- 1305- 0307- 1- 00014	140128	01/10/14		12	PAYROLL 1/15/14 2830	Reconciled 495.59
01- 2014- 1330- 0330- 1- 00011	140128	01/10/14		13	PAYROLL 1/15/14 2830	Reconciled 6,457.42
01- 2014- 1472- 0472- 2- 00000	140128	01/10/14		14	PAYROLL 1/15/14 2830	Reconciled 8,516.93
				15	PAYROLL 1/15/14	Reconciled
					<i>PO</i>	<i>Total : 115,194.40</i>
02- 2011- 2745- 0745- 1- 00000	140129	01/10/14			63	584.63
		01/10/14		1	PAYROLL 1/15/14	Reconciled
					<i>PO</i>	<i>Total : 584.63</i>
07- 2014- 1549- 0549- 1- 00011	140130	01/10/14			969	500.00
		01/10/14		1	PAYROLL 1/15/14	Reconciled
					<i>PO</i>	<i>Total : 500.00</i>
12- 9999- 1415- 0105- 2- 00009	140131	01/10/14			78	7,873.18
		01/10/14		1	PAYROLL 1/15/14	Reconciled
					<i>PO</i>	<i>Total : 7,873.18</i>
01- 2014- 1110- 0100- 1- 00011	140198	01/29/14			2923	5,777.01
		01/29/14		1	PAYROLL 1/30/14	Reconciled
01- 2014- 1120- 0120- 1- 00011	140198	01/29/14			2923	2,221.04
		01/29/14		2	PAYROLL 1/30/14	Reconciled
01- 2014- 1370- 0334- 1- 00011	140198	01/29/14			2923	150.00
		01/29/14		3	PAYROLL 1/30/14	Reconciled
01- 2014- 1130- 0130- 1- 00011	140198	01/29/14			2923	3,347.02
		01/29/14		4	PAYROLL 1/30/14	Reconciled
01- 2014- 1150- 0150- 1- 00011	140198	01/29/14			2923	2,993.33
		01/29/14		5	PAYROLL 1/30/14	Reconciled
01- 2014- 1145- 0145- 1- 00011	140198	01/29/14			2923	1,273.94

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HARDIN	TOWNSHIP OF HARDING					
01- 2014- 1185- 0185- 1- 00011	140198	01/29/14		6	PAYROLL 1/30/14 2923	Reconciled 2,453.59
01- 2014- 1195- 0195- 1- 00011	140198	01/29/14		7	PAYROLL 1/30/14 2923	Reconciled 6,596.29
01- 2014- 1195- 0195- 1- 00012	140198	01/29/14		8	PAYROLL 1/30/14 2923	Reconciled 2,501.38
01- 2014- 1240- 0240- 1- 00011	140198	01/29/14		9	PAYROLL 1/30/14 2923	Reconciled 47,354.01
01- 2014- 1240- 0240- 1- 00014	140198	01/29/14		10	PAYROLL 1/30/14 2923	Reconciled 922.08
01- 2014- 1290- 0290- 1- 00011	140198	01/29/14		11	PAYROLL 1/30/14 2923	Reconciled 13,384.51
01- 2014- 1290- 0290- 1- 00014	140198	01/29/14		12	PAYROLL 1/30/14 2923	Reconciled 73.42
01- 2014- 1290- 0291- 1- 00014	140198	01/29/14		13	PAYROLL 1/30/14 2923	Reconciled 3,438.63
01- 2014- 1305- 0307- 1- 00014	140198	01/29/14		14	PAYROLL 1/30/14 2923	Reconciled 133.26
01- 2014- 1330- 0330- 1- 00011	140198	01/29/14		15	PAYROLL 1/30/14 2923	Reconciled 5,577.19
01- 2014- 1472- 0472- 2- 00000	140198	01/29/14		16	PAYROLL 1/30/14 2923	Reconciled 7,572.00
					<i>PO</i>	<i>Total :</i> <u>105,768.70</u>
02- 2008- 2747- 0747- 2- 00000	140199	01/29/14		64		262.09
02- 2009- 2747- 0747- 2- 00000	140199	01/29/14		1	PAYROLL 1/30/14 64	Reconciled 67.91
					<i>PO</i>	<i>Total :</i> <u>330.00</u>
07- 2014- 1549- 0549- 1- 00011	140200	01/29/14		972		500.00
12- 6100- 0000- 6100- 1- 00011	140201	01/29/14		1	PAYROLL 1/30/2014 80	Reconciled 4,352.00
					<i>PO</i>	<i>Total :</i> <u>4,352.00</u>
01- 2014- 1110- 0100- 1- 00011	140225	02/10/14		1	PAYROLL 2/15/2014 2926	Outstanding 6,290.01
01- 2014- 1120- 0120- 1- 00011	140225	02/10/14		2	PAYROLL 2/15/2014 2926	Outstanding 2,221.04
01- 2014- 1370- 0336- 1- 00011	140225	02/10/14		3	PAYROLL 2/15/2014 2926	Outstanding 150.00
01- 2014- 1130- 0130- 1- 00011	140225	02/10/14		4	PAYROLL 2/15/2014 2926	Outstanding 3,418.55
01- 2014- 1150- 0150- 1- 00011	140225	02/10/14		5	PAYROLL 2/15/2014 2926	Outstanding 2,140.01
01- 2014- 1145- 0145- 1- 00011	140225	02/10/14			2926	1,309.70

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Vendor Total :						420.00
VERIZO	VERIZON					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140163 1/11/14	01/23/14 01/23/14	20140014	2915 1	2014 VERIZON SEWER CHARGES 2014 VERIZON SEWER CHARGES	15.86 Reconciled
<i>PO 20140014 Total:</i>						<i>15.86</i>
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140178 1/16/14	01/29/14 01/29/14	20140013	2921 1	2014 SCHOOL SIGNALS EXPENSES	176.96 Outstanding
<i>PO 20140013 Total:</i>						<i>176.96</i>
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140183 1/16/14	01/29/14 01/29/14	20140014	2922 1	2014 VERIZON SEWER CHARGES	120.61 Outstanding
<i>PO 20140014 Total:</i>						<i>120.61</i>
Vendor Total :						313.43
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140170 9718091165	01/23/14 01/23/14	20140015	2916 1	2014 BLANKET WIRELESS SERVICES	320.18 Reconciled
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140173 9718274411	01/23/14 01/23/14	20140015	2917 1	2014 BLANKET WIRELESS SERVICES	374.18 Reconciled
<i>PO 20140015 Total:</i>						<i>694.36</i>
Vendor Total :						694.36
WESTPEST	WESTERN PEST SERVICE					
01- 2014- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 140289 3184763B	02/11/14 02/11/14	20140109	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	44.00 Outstanding
<i>PO 20140109 Total:</i>						<i>44.00</i>
Vendor Total :						44.00
ZEE	ZEE MEDICAL SERVICE, INC.					
01- 2014- 1330- 0330- FOOD	2- 00046 140214 0113029407	02/11/14 02/11/14	20140113	1	PUBLIC HEALTH SUPPLIES	75.45 Outstanding
<i>PO 20140113 Total:</i>						<i>75.45</i>
Vendor Total :						75.45
ZIPPT	ZIPP & TANNENBAUM, LLC					
01- 9999- 1145- 0000- PRIOR YR TAX COURT JUDGM	2- 09045 140222	02/11/14 02/11/14		1	TAX COURT JUDGMENT - 1297-2004 RESOLUTION - 13-173	33,923.20 Outstanding
<i>PO Total :</i>						<i>33,923.20</i>
Vendor Total :						33,923.20
Grand Total :						1,463,842.72

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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	34,876.02	819,573.56	854,449.58	1			\$1,368,894.27
2		79.00	79.00	2	2,750.74	511,693.95	\$1,235.99
4		7,175.05	7,175.05			1,156.99	\$7,175.05
5		61.00	61.00	5		668.16	\$729.16
7	1,059.96	210.00	1,269.96	7		2,186.47	\$3,456.43
8		2,815.00	2,815.00				\$2,815.00
12		150.00	150.00	12		50,737.50	\$50,887.50
17		574.82	574.82				\$574.82
20		2,371.00	2,371.00				\$2,371.00
23		8,899.87	8,899.87				\$8,899.87
24		7,870.97	7,870.97				\$7,870.97
26		8,738.99	8,738.99	26		193.67	\$8,932.66
Total:	\$35,935.98	\$858,519.26	\$894,455.24		\$0.00	\$0.00	\$1,463,842.72