

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/04/2014 TO 07/08/2014

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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	141068	06/18/14	20140039	3321		307.22
SPECIALIZED SERVICES	437647191	06/18/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	307.22
01- 2014- 1130- 0130- 2- 00039	141092	06/25/14	20140039	3329		147.47
SPECIALIZED SERVICES	437973550	06/25/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	147.47
01- 2014- 1130- 0130- 2- 00039	141121	07/03/14	20140039	3340		195.60
SPECIALIZED SERVICES	438353508	07/03/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	195.60
					Vendor Total :	650.29
APGAR APGAR ASSOCIATES						
20- 0000- 0000-220900- 2- 00000	141128	07/08/14	20073701			772.00
MISCELLANEOUS	14-151	07/08/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
20- 0000- 0000-220900- 2- 00000	141196	07/08/14	20073701			589.60
MISCELLANEOUS	14-248	07/08/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073701 Total:</i>	1,361.60
23- 0000- 0000-156940- 2- 00000	141172	07/08/14	20074001			183.30
MISCELLANEOUS	14-215	07/08/14		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>	183.30
23- 0000- 0000-326268- 2- 00000	141191	07/08/14	20112674			155.10
MISCELLANEOUS	14-217 QUIN	07/08/14		1	GRADING ESCROW - BLK 49 LOT 7 26 LEE'S HILL RD - QUINN, JOHN & SALLY APP#11-14 REPLACE PO # 20112388	Outstanding
					<i>PO 20112674 Total:</i>	155.10
23- 0000- 0000-326277- 2- 00000	141173	07/08/14	20122140			155.10
MISCELLANEOUS	14-218	07/08/14		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
					<i>PO 20122140 Total:</i>	155.10
23- 0000- 0000-326280- 2- 00000	141174	07/08/14	20122259			14.10
MISCELLANEOUS	14-219	07/08/14		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					<i>PO 20122259 Total:</i>	14.10
23- 0000- 0000-326283- 2- 00000	141175	07/08/14	20122315			98.70
MISCELLANEOUS	14-220	07/08/14		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	98.70
23- 0000- 0000-326287- 2- 00000	141176	07/08/14	20122399			155.10
MISCELLANEOUS	14-221	07/08/14		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10	Outstanding
					<i>PO 20122399 Total:</i>	155.10
23- 0000- 0000-326291- 2- 00000	141177	07/08/14	20122502			183.30

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	14-222	07/08/14		1	GRADING ESCROW - B17 L44, 19 LONG HILL RD (TENNIS COURT INSTALLATION) <i>PO 20122502</i>	Outstanding <u>183.30</u>
23- 0000- 0000-326298-	2- 00000 141178	07/08/14	20122645			221.10
MISCELLANEOUS	14-2223	07/08/14		1	GRADING ESCROW - ANDRADE, JUAN B 9 L 6.02 PATIO CONSTRUCTION <i>PO 20122645</i>	Outstanding <u>221.10</u>
21- 0000- 0000-124157-	2- 00000 141061	07/08/14	20131457			2,834.10
MISCELLANEOUS	14-171	07/08/14		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
21- 0000- 0000-124157-	2- 00000 141086	07/08/14	20131457			322.40
MISCELLANEOUS	14-148	07/08/14		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD <i>PO 20131457</i>	Outstanding <u>3,156.50</u>
23- 0000- 0000-326301-	2- 00000 141179	07/08/14	20131495			310.20
MISCELLANEOUS	14-225	07/08/14		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE <i>PO 20131495</i>	Outstanding <u>310.20</u>
23- 0000- 0000-326306-	2- 00000 141180	07/08/14	20131648			253.80
MISCELLANEOUS	14-226	07/08/14		1	GRADING ESCROW - B9 L20 8 SPENCER PLACE APP#13-8 <i>PO 20131648</i>	Outstanding <u>253.80</u>
23- 0000- 0000-326311-	2- 00000 141181	07/08/14	20131794			70.50
MISCELLANEOUS	14-217	07/08/14		1	GRADING ESCROW - APP#13-13 110 SAND SPRING RD <i>PO 20131794</i>	Outstanding <u>70.50</u>
23- 0000- 0000-326312-	2- 00000 141182	07/08/14	20131816			84.60
MISCELLANEOUS	14-228	07/08/14		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14 <i>PO 20131816</i>	Outstanding <u>84.60</u>
20- 0000- 0000-674551-	2- 00000 141195	07/08/14	20131863			84.60
MISCELLANEOUS	14-245	07/08/14		1	KIMMERLE (HARDING GROUP) ESCROW <i>PO 20131863</i>	Outstanding <u>84.60</u>
23- 0000- 0000-230001-	2- 00000 141183	07/08/14	20131869			28.20
MISCELLANEOUS	14-229	07/08/14		1	GRADING ESCROW - MILLER, HASBROUCK B. 15 LINDSLEY ROAD B50 / L6 <i>PO 20131869</i>	Outstanding <u>28.20</u>
23- 0000- 0000-230002-	2- 00000 141184	07/08/14	20131877			42.30
MISCELLANEOUS	14-230	07/08/14		1	GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16 <i>PO 20131877</i>	Outstanding <u>42.30</u>
23- 0000- 0000-230003-	2- 00000 141189	07/08/14	20131878			92.00
MISCELLANEOUS	14-231	07/08/14		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding

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APGAR						
APGAR ASSOCIATES						
					<i>PO 20131878 Total:</i>	<u>92.00</u>
20- 0000- 0000-200003-	2- 00000	141117	07/08/14	20131908		2,257.70
MISCELLANEOUS	14-65	07/08/14		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW) 521 JANES STREET (B19 L 7)	Outstanding
					<i>PO 20131908 Total:</i>	<u>2,257.70</u>
01- 2014- 1165- 0165-	2- 00036	141161	07/08/14	20140033		1,226.00
ENGINEERING SERVICES	14-243	07/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	141162	07/08/14	20140033		56.40
ENGINEERING SERVICES	14-244	07/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	141163	07/08/14	20140033		2,014.40
ENGINEERING SERVICES	14-261	07/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	141165	07/08/14	20140033		338.40
ENGINEERING SERVICES	14-232	07/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>3,635.20</u>
23- 0000- 0000-230006-	2- 00000	141185	07/08/14	20140116		432.60
MISCELLANEOUS	14-233	07/08/14		1	GRADING ESCROW - APP# 14-1 B46 L8.02 WAXGISER, STEVEN & SANDRA	Outstanding
					<i>PO 20140116 Total:</i>	<u>432.60</u>
23- 0000- 0000-230009-	2- 00000	141186	07/08/14	20140147		211.50
MISCELLANEOUS	14-234	07/08/14		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>211.50</u>
23- 0000- 0000-230010-	2- 00000	141187	07/08/14	20140163		169.20
MISCELLANEOUS	14-235	07/08/14		1	GRADING ESCROW - GARGIULO B5 L 8 APP# 14-05, 595 VAN BEUREN ROAD DEMOLITION OF 2 RESIDENTIAL STRUCTURES	Outstanding
					<i>PO 20140163 Total:</i>	<u>169.20</u>
23- 0000- 0000-230011-	2- 00000	141188	07/08/14	20140175		105.00
MISCELLANEOUS	14-236	07/08/14		1	GARDING ESCROW - SALLY M. QUINN BLOCK 49 LOT 7, 26 LEE'S HILL ROAD APP# 14-6	Outstanding
					<i>PO 20140175 Total:</i>	<u>105.00</u>
23- 0000- 0000-230012-	2- 00000	141166	07/08/14	20140201		56.40
MISCELLANEOUS	14-237	07/08/14		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE	Outstanding
					<i>PO 20140201 Total:</i>	<u>56.40</u>
23- 0000- 0000-230014-	2- 00000	141167	07/08/14	20140239		301.20

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	14-238	07/08/14		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
23- 0000- 0000-230014-	2- 00000	141171	07/08/14	20140239		243.00
MISCELLANEOUS	14-214	07/08/14		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239 Total:</i>	544.20
01- 2014- 1180- 0180-	2- 00035	141033	07/08/14	20140240		310.20
PROF SERVICES - LEGAL	14-173	06/11/14		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
01- 2014- 1180- 0180-	2- 00035	141197	07/08/14	20140240		28.20
PROF SERVICES - LEGAL	14-247	07/08/14		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
					<i>PO 20140240 Total:</i>	338.40
23- 0000- 0000-230015-	2- 00000	141168	07/08/14	20140266		349.10
MISCELLANEOUS	14-239	07/08/14		1	GRADING ESCROW - CALLANDRIELLO B46 L 19 62 BROOK DRIVE SOUTH VARIANCE PLAN FOR SAML BUILDING ADDITION AND SWIMMING POOL	Outstanding
					<i>PO 20140266 Total:</i>	349.10
23- 0000- 0000-230016-	2- 00000	141169	07/08/14	20140267		483.70
MISCELLANEOUS	14-240	07/08/14		1	GRADING ESCROW - TAMBOR, RICHARD B2 / L 13, 124 KITHELL ROAD CONSTRUCTION OF POOL	Outstanding
					<i>PO 20140267 Total:</i>	483.70
21- 0000- 0000-124151-	2- 00000	141060	07/08/14	20140273		690.90
MISCELLANEOUS	14-174	07/08/14		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO 20140273 Total:</i>	690.90
21- 0000- 0000-124152-	2- 00000	141062	07/08/14	20140274		253.80
MISCELLANEOUS	14-175	07/08/14		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
21- 0000- 0000-124152-	2- 00000	141063	07/08/14	20140274		260.30
MISCELLANEOUS	14-152	07/08/14		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
21- 0000- 0000-124152-	2- 00000	141164	07/08/14	20140274		411.10
MISCELLANEOUS	14-249	07/08/14		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
					<i>PO 20140274 Total:</i>	925.20
01- 2014- 1330- 0330-	2- 00036	141029	07/08/14	20140282		895.90

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APGAR APGAR ASSOCIATES						
ENGINEERING SERVICES		07/08/14		1	BLANKET ORDER FOR SEPTIC REVIEWS FOR BOH BY APGAR ASSOCIATES SERVICES RENDERED BY APGAR ASSOCIATES FOR SEPTIC REVIEW 4/28/14-5/25/14	Outstanding
					<i>PO 20140282 Total:</i>	<u>895.90</u>
23- 0000- 0000-230017- 2- 00000	141192	07/08/14	20140285			386.20
MISCELLANEOUS	14-242	07/08/14		1	GRADING ESCROW - KULESA, RICHARD II 6 SAINT CLAIR ROAD B26.01 L 31 NEW DETACHED WORKSHOP IN REAR YARD	Outstanding
					<i>PO 20140285 Total:</i>	<u>386.20</u>
23- 0000- 0000-230018- 2- 00000	141170	07/08/14	20140341			755.70
MISCELLANEOUS	14-241	07/08/14		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341 Total:</i>	<u>755.70</u>
01- 2014- 1165- 0165- 2- 00036	141190	07/08/14	20140353			155.10
ENGINEERING SERVICES	14-251	07/08/14		1	DAVILA - GRADING PERMIT B 32 LOT 1.22 NOT TO EXCEED \$1,267.20 (\$2,000 RECEIVED LESS PAYMENTS \$732.80) ORIGINAL PO 20040658)	Outstanding
					<i>PO 20140353 Total:</i>	<u>155.10</u>
Vendor Total :						<u>19,042.10</u>
ZPAPETTI ARTHUR & ALMA PAPETTI						
01- 9999- 1145- 0000- 2- 09045	141157	07/08/14	20140354			8,825.66
PRIOR YR TAX COURT JUDGM	2012/2013 TA	07/08/14		1	TAX COURT JUDGEMENT B 4 L 58 - 14 HARTLEY FARMS ROAD 2012 - \$4,396.32 2013 - \$4,429.34	Outstanding
					<i>PO 20140354 Total:</i>	<u>8,825.66</u>
Vendor Total :						<u>8,825.66</u>
ABSI ATLAS BUSINESS SOLUTIONS INC.						
01- 2013- 1110- 0100- 2- 00030	141103	07/08/14	20131980			100.00
COMPUTER EXPENSES	IVC079867	07/08/14		1	STAFFFILES LICENSE - GWM	Outstanding
01- 2013- 1110- 0100- 2- 00030	141103	07/08/14	20131980			30.00
COMPUTER EXPENSES	IVC079867	07/08/14		2	MAINTENANCE PLAN	Outstanding
01- 2013- 1110- 0100- 2- 00030	141103	07/08/14	20131980			12.95
COMPUTER EXPENSES	IVC079867	07/08/14		3	SHIPPING	Outstanding
					<i>PO 20131980 Total:</i>	<u>142.95</u>
Vendor Total :						<u>142.95</u>
BEYERFORD BEYER FORD						
04- 2014-201404- 9944- 4- 00000	141031	07/08/14	20140294			27,553.75
MISCELLANEOUS		07/08/14		1	QUOTE FOR POLICE INTERCEPTOR SUV MCCPC CONTRACT # 15A, ITEM #3	Outstanding

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BEYERFORD		BEYER FORD				
					<i>PO 20140294</i> Total:	<u>27,553.75</u>
01- 2014- 1240- 0241- 2- 00053	141032	07/08/14	20140296			25,554.75
VEHICLE PURCHASE		07/08/14		1	QUOTE FOR 2014 POLICE INTERCEPTOR AWD SEDAN PATROL CAR. MCCPC CONTRACT #15A ITEM #1	Outstanding
					<i>PO 20140296</i> Total:	<u>25,554.75</u>
Vendor Total :						<u>53,108.50</u>
BROADVIEW		BROADVIEW NETWORK				
01- 2014- 1440- 0440- 2- 00000	141110	06/30/14	20140016			1,147.24
MISCELLANEOUS	15593784	06/30/14		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					<i>PO 20140016</i> Total:	<u>1,147.24</u>
Vendor Total :						<u>1,147.24</u>
ZSIMPSON		CAROLYN S SIMPSON				
23- 0000- 0000-326293- 2- 00000	141064	07/08/14				951.30
MISCELLANEOUS	GRAD ESC B	07/08/14		1	GRADING ESCROW RELEASE B 49 L 14.04 APP# 12-17 43 GLEN ALPIN ROAD	Outstanding
					<i>PO</i> Total:	<u>951.30</u>
Vendor Total :						<u>951.30</u>
CERIDIAN		CERIDIAN				
01- 2014- 1220- 0220- 2- 00000	141119	07/03/14	20140004			11.52
MISCELLANEOUS	332723716	07/03/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
01- 2014- 1220- 0220- 2- 00000	141120	07/03/14	20140004			5.84
MISCELLANEOUS	332723701	07/03/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
					<i>PO 20140004</i> Total:	<u>17.36</u>
01- 2014- 1220- 0220- 2- 00000	141134	07/07/14	20140004			11.28
MISCELLANEOUS	332691663	07/07/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
01- 2014- 1220- 0220- 2- 00000	141135	07/07/14	20140004			5.84
MISCELLANEOUS	332691647	07/07/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
01- 2014- 1220- 0220- 2- 00000	141136	07/07/14	20140004			11.28
MISCELLANEOUS	332708176	07/07/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
01- 2014- 1220- 0220- 2- 00000	141137	07/07/14	20140004			5.84
MISCELLANEOUS	332708160	07/07/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
					<i>PO 20140004</i> Total:	<u>34.24</u>
Vendor Total :						<u>51.60</u>
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2014- 1155- 0155- 2- 00099	141065	07/08/14	20140224			930.00
MISC EXPENSES	24859-MAY'1	07/08/14		1	BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL	Outstanding
					<i>PO 20140224</i> Total:	<u>930.00</u>
Vendor Total :						<u>930.00</u>
COMCAST		COMCAST				
26- 9999- 2600- 2600- 2- 00033	141022	06/12/14	20140045			170.65
CABLE	5/31/2014	06/12/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding

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COMCAST		COMCAST			<i>PO 20140045 Total:</i>	<u>170.65</u>
26- 9999- 2600- 2600-	2- 00033	141155	07/08/14	20140045		173.86
CABLE	6/30/14	07/08/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
					<i>PO 20140045 Total:</i>	<u>173.86</u>
					Vendor Total :	<u>344.51</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000-	2- 09003	141025	07/08/14			1,047,218.00
SCHOOL TAXES	JULY'14	07/08/14		1	JULY '14 SCHOOL TAX PAYMENT - (GENERAL FUND AND DEBT SERVICE)	Outstanding
					<i>PO Total :</i>	<u>1,047,218.00</u>
					Vendor Total :	<u>1,047,218.00</u>
DANSTUDNI		DANIEL G. STUDNICKY				
01- 2014- 1220- 0220-	2- 00000	141080	07/08/14	20140009		326.22
MISCELLANEOUS	JUNE'14	07/08/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20140009 Total:</i>	<u>326.22</u>
					Vendor Total :	<u>326.22</u>
DAVES		DAVES OFFICE INSTALLATIONS, INC				
04- 2011-201107- 9920-	4- 00000	141104	07/08/14	20140344		1,259.00
MISCELLANEOUS	30113	07/08/14		1	OFFICE FURNITURE-FINANCE	Outstanding
					<i>PO 20140344 Total:</i>	<u>1,259.00</u>
					Vendor Total :	<u>1,259.00</u>
DORSEY		DORSEY & SEMRAU, LLC				
01- 2014- 1150- 0151-	2- 00035	141066	07/08/14	20140036		2,660.00
PROF SERVICES - LEGAL	10217-MAY'1	07/08/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO 20140036 Total:</i>	<u>2,660.00</u>
					Vendor Total :	<u>2,660.00</u>
GARANN		GARRY ANNIBAL				
01- 2014- 1220- 0223-	2- 00000	141156	07/08/14			1,250.00
MISCELLANEOUS	2ND QTR'14	07/08/14		1	2ND QTR'14 HEALTH BENEFIT WAIVER - OPT OUT	Outstanding
					<i>PO Total :</i>	<u>1,250.00</u>
					Vendor Total :	<u>1,250.00</u>
RAUTER		GARY RAUTER				
01- 2014- 1220- 0220-	2- 00000	141124	07/08/14	20140363		213.51
MISCELLANEOUS	4/25/14	07/08/14		1	MEDICAL - RX REIMBURSEMENT DEDUCTIBLE HAS BEEN MET.	Outstanding
01- 2014- 1220- 0220-	2- 00000	141125	07/08/14	20140363		127.92
MISCELLANEOUS	6/23/14	07/08/14		1	MEDICAL - RX REIMBURSEMENT DEDUCTIBLE HAS BEEN MET.	Outstanding
01- 2014- 1220- 0220-	2- 00000	141126	07/08/14	20140363		157.92
MISCELLANEOUS	5/31& 6/3/14	07/08/14		1	MEDICAL - RX REIMBURSEMENT DEDUCTIBLE HAS BEEN MET.	Outstanding
					<i>PO 20140363 Total:</i>	<u>499.35</u>

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Vendor Total :						499.35
WILLSHAW GARY WILLSHAW						
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 141049 JULY'14	07/08/14 07/08/14	20140313	1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	46.30 Outstanding
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 141059 JAN-APR'14	07/08/14 07/08/14	20140313	1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	185.20 Outstanding
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 141115 JAN-JUL'14	07/08/14 07/08/14	20140313	1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	1,120.00 Outstanding
<i>PO 20140313 Total:</i>						<i>1,351.50</i>
Vendor Total :						1,351.50
GENCOP GENERAL COPIERS INC						
01- 2014- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028 141127 140701-0019	07/08/14 07/08/14	20140043	1	2014 BLANKET FOR COPIER SERVICES	100.91 Outstanding
<i>PO 20140043 Total:</i>						<i>100.91</i>
01- 2014- 1240- 0240- PHOTOCOPY EXP.	2- 00025 141030 140610-0014	07/08/14 07/08/14	20140128	1	BLANKET PO -COPIER SERVICE	55.85 Outstanding
<i>PO 20140128 Total:</i>						<i>55.85</i>
Vendor Total :						156.76
GUARDIAN GUARDIAN						
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 141096 7/1/2014	06/25/14 06/25/14	20140005	3330 1	2014 BLANKET HEALTH BENEFITS	4,120.63 Outstanding
<i>PO 20140005 Total:</i>						<i>4,120.63</i>
Vendor Total :						4,120.63
HTSR HARDING TWP. SENIOR CITIZENS						
01- 2014- 1370- 0372- MISCELLANEOUS	2- 00000 141024	07/08/14 07/08/14	20140319	1	2014 CONTRIBUTION TO SENIOR CITIZEN PROGRAM	3,000.00 Outstanding
<i>PO 20140319 Total:</i>						<i>3,000.00</i>
Vendor Total :						3,000.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 141067 048452888	06/18/14 06/18/14	20140006	3322 1	2014 HEALTH BENEFITS	44,408.20 Outstanding
<i>PO 20140006 Total:</i>						<i>44,408.20</i>
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 141097 048618227	06/25/14 06/25/14	20140006	3331 1	2014 HEALTH BENEFITS	22,568.44 Outstanding
<i>PO 20140006 Total:</i>						<i>22,568.44</i>
Vendor Total :						66,976.64
IDA INS DESIGN ADMINISTRATORS						
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 141084 369831-JULY'06/25/14	06/25/14 06/25/14	20140118	3332 1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	237.50 Outstanding
<i>PO 20140118 Total:</i>						<i>237.50</i>
Vendor Total :						237.50

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J & J J & J ENTERPRISES						
01- 2014- 1240- 0240- 2- 00042	141071	07/08/14	20140295			35.00
EDUCATION AND TRAINING		07/08/14		1	DRUG RECOGNITION- UNDER THE INFLUENCE COURSE - ATOCHE	Outstanding
					<i>PO 20140295 Total:</i>	<u>35.00</u>
					Vendor Total :	<u>35.00</u>
MILLER JAMES MILLER						
01- 2014- 1290- 0290- 2- 00000	141044	07/08/14	20140305			52.00
MISCELLANEOUS	160060297	07/08/14		1	REIMBURSEMENT	Outstanding
					<i>PO 20140305 Total:</i>	<u>52.00</u>
					Vendor Total :	<u>52.00</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2014- 1435- 0435- 2- 00000	141073	06/18/14	20140017			6.52
MISCELLANEOUS	6/17/14	06/18/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	141074	06/18/14	20140017			54.80
MISCELLANEOUS	6/17/14	06/18/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	141075	06/18/14	20140017			87.20
MISCELLANEOUS	6/17/14	06/18/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
					<i>PO 20140017 Total:</i>	<u>148.52</u>
05- 2014- 0000- 0000- 2- 00081	141072	06/18/14	20140018			2.20
ELECTRICITY	6/17/2014	06/18/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Outstanding
					<i>PO 20140018 Total:</i>	<u>2.20</u>
07- 2014- 1549- 0549- 2- 00000	141051	06/18/14	20140020			314.99
MISCELLANEOUS	6/13/14	06/18/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20140020 Total:</i>	<u>314.99</u>
01- 2014- 1430- 0430- 2- 00000	141154	07/08/14	20140019			2,607.89
MISCELLANEOUS	6/27/14	07/08/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					<i>PO 20140019 Total:</i>	<u>2,607.89</u>
					Vendor Total :	<u>3,073.60</u>
NOETZLI KENNETH NOETZLI						
01- 2014- 1220- 0220- 2- 00000	141123	07/08/14	20140364			230.92
MISCELLANEOUS	6/30/14	07/08/14		1	RX MEDICAL REIMBURSEMENT DEDUCTIBLE HAS BEEN MET	Outstanding
					<i>PO 20140364 Total:</i>	<u>230.92</u>
					Vendor Total :	<u>230.92</u>
LANDY LANDY PLANTE INTERIORS, LLC						
04- 2014-201404- 9935- 4- 00000	141141	07/08/14	20140309			4,500.00
MISCELLANEOUS	PARTIAL PA	07/08/14		1	INTERIOR DESIGN SERVICES	Outstanding
					<i>PO 20140309 Total:</i>	<u>4,500.00</u>
					Vendor Total :	<u>4,500.00</u>
LEAF LEAF						
01- 2014- 1110- 0100- 2- 00028	141112	07/08/14	20140027			454.75

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LEAF LEAF						
OFFICE EQUIP & FURNITURE	6/25/14	07/08/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
					<i>PO 20140027 Total:</i>	<u>454.75</u>
					Vendor Total :	<u>454.75</u>
MAGLOC MAGLOCLEN						
01- 2014- 1240- 0240- 2- 00020	141085	07/08/14	20140304			400.00
CONTRACTUAL SERVICE	34-2N196	07/08/14		1	ANNUAL MEMBERSHIP USER FEE 7-1-14 TO 6-30-15	Outstanding
					<i>PO 20140304 Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-220900- 2- 00000	141153	07/08/14	20073702			555.00
MISCELLANEOUS	7920018-JUN'	07/08/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073702 Total:</i>	<u>555.00</u>
20- 0000- 0000-674221- 2- 00000	141149	07/08/14	20112660			277.50
MISCELLANEOUS	7915195	07/08/14		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>277.50</u>
20- 0000- 0000-674551- 2- 00000	141158	07/08/14	20131864			231.25
MISCELLANEOUS	7920018	07/08/14		1	KIMMERLE (HARDING GROUP)	Outstanding
					<i>PO 20131864 Total:</i>	<u>231.25</u>
20- 0000- 0000-200005- 2- 00000	141133	07/08/14	20131965			693.75
MISCELLANEOUS	7894635	07/08/14		1	BD OF ADJ. APPL. # BOA-23-13 SCHILLER, BRIAN & DANICA 495 SPRING VALLEY RD - BLK 12 LOT 16 "C" VARIANCE	Outstanding
					<i>PO 20131965 Total:</i>	<u>693.75</u>
01- 2014- 1185- 0185- 2- 00035	141148	07/08/14	20140047			999.60
PROF SERVICES - LEGAL	7915193	07/08/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
01- 2014- 1185- 0185- 2- 00035	141150	07/08/14	20140047			1,261.92
PROF SERVICES - LEGAL	7920015	07/08/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					<i>PO 20140047 Total:</i>	<u>2,261.52</u>
01- 2014- 1180- 0180- 2- 00035	141159	07/08/14	20140222			685.40
PROF SERVICES - LEGAL	7920016	07/08/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
01- 2014- 1180- 0180- 2- 00035	141160	07/08/14	20140222			1,740.50
PROF SERVICES - LEGAL	7915194	07/08/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140222 Total:</i>	<u>2,425.90</u>
20- 0000- 0000-200009- 2- 00000	141147	07/08/14	20140255			370.00
MISCELLANEOUS	7920017	07/08/14		1	BD OF ADJUSTMENT APPL. # BOA-02-14 83 PRIMROSE TRAIL LLC BLK 40 LOT 8 "C" VARIANCE	Outstanding
					<i>PO 20140255 Total:</i>	<u>370.00</u>
20- 0000- 0000-200012- 2- 00000	141132	07/08/14	20140359			185.00

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7920017	07/08/14		1	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
20- 0000- 0000-200012- 2- 00000	141151	07/08/14	20140359			2,312.50
MISCELLANEOUS	7920017	07/08/14		1	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
<i>PO 20140359 Total:</i>						<u>2,497.50</u>
20- 0000- 0000-200011- 2- 00000	141152	07/08/14	20140360			740.00
MISCELLANEOUS	7920017	07/08/14		1	BD OF ADJ. #BOA-02-14 EDWARD FERNANDEZ CONTRACT PURCHASER 147 PLEASANTVILLE RD. BLK 14 LOT 3.01 "C"	Outstanding
<i>PO 20140360 Total:</i>						<u>740.00</u>
20- 0000- 0000-200010- 2- 00000	141145	07/08/14	20140361			1,433.75
MISCELLANEOUS	7920017	07/08/14		1	BD OF ADJ. #BOA-03-14 MONK REALTY LLC 1095 MT. KEMBLE AVE - BLK 33.03 LOT 3.02 "D" VARIANCE	Outstanding
<i>PO 20140361 Total:</i>						<u>1,572.50</u>
Vendor Total :						<u>11,624.92</u>
MENCAR MENDHAM CAR WASH						
01- 2014- 1240- 0240- 2- 00038	141107	07/08/14	20140117			27.00
OTHER CONTRACTUAL SERV		07/08/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
<i>PO 20140117 Total:</i>						<u>27.00</u>
Vendor Total :						<u>27.00</u>
MGL MGL PRINTING SOLUTIONS						
01- 2014- 1120- 0120- 2- 00024	141020	07/08/14	20140298			37.80
OFFICE SUPPLIES	121364	07/08/14		1	HARDING TOWNSHIP ENVELOPES	Outstanding
<i>PO 20140298 Total:</i>						<u>37.80</u>
01- 2014- 1145- 0145- 2- 00023	141021	07/08/14	20140299			154.20
PRINTING AND BINDING	121364A	07/08/14		1	HARDING TOWNSHIP ENVELOPES	Outstanding
<i>PO 20140299 Total:</i>						<u>154.20</u>
Vendor Total :						<u>192.00</u>
ZPICOZZI MICHAEL PICOZZI III						
24- 0000- 0000-267720- 2- 00000	141200	07/08/14	20140365			5,154.63

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ZPICOZZI		MICHAEL PICOZZI III				
MISCELLANEOUS	TREE ESC R	07/08/14		1	TREE ESCROW RELEASE B 5 L 12 3 OXFORD LANE	Outstanding
					<i>PO 20140365 Total:</i>	<u>5,154.63</u>
					Vendor Total :	<u>5,154.63</u>
MICSYS		MICRO SYSTEMS-NJ COM, L.L.C.				
01- 2014- 1110- 0100- 2- 00030	141016	07/08/14	20140312			162.86
COMPUTER EXPENSES		07/08/14		1	FARMLAND APPLICATION FORMS	Outstanding
					<i>PO 20140312 Total:</i>	<u>162.86</u>
					Vendor Total :	<u>162.86</u>
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2014- 1265- 0256- 2- 00000	141023	06/12/14	20140023		3316	436.00
MISCELLANEOUS	5/30/14	06/12/14		1	2014 BLANKET PO- FIRE HYDRANT	Outstanding
					<i>PO 20140023 Total:</i>	<u>436.00</u>
					Vendor Total :	<u>436.00</u>
NCH CORP		NCH CORPORATION				
01- 2014- 1315- 0315- 2- 00057	141043	07/08/14	20140278			209.53
MOTOR OILS & LUBRICANTS	1516143	07/08/14		1	LUBRICANTS AND OILS	Outstanding
					<i>PO 20140278 Total:</i>	<u>209.53</u>
					Vendor Total :	<u>209.53</u>
NJLEAG		NEW JERSEY LEAGUE OF MUNICIPALITIES				
01- 2014- 1120- 0120- 2- 00021	141076	07/08/14	20140277			110.00
LEGAL ADVERTISING		07/08/14		1	BLANKET ORDER FOR LEAGUE OF MUNICIPALITIES	Outstanding
					<i>PO 20140277 Total:</i>	<u>110.00</u>
					Vendor Total :	<u>110.00</u>
NEWVILL		NEW VILLAGE MARKET & DELI				
01- 2014- 1120- 0120- 2- 00046	141108	07/08/14	20140231			162.00
FOOD		07/08/14		1	BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.)	Outstanding
					<i>PO 20140231 Total:</i>	<u>162.00</u>
					Vendor Total :	<u>162.00</u>
ZWHITE		NEWTON WHITE				
01- 9999- 1145- 0000- 2- 09040	141083	06/25/14	20140332		3333	1,553.71
TAX OVERPAYMENT		06/25/14		1	TAX OVERPAYMENT - 90 LAKE TRAIL EAST MORRISTOWN	Outstanding
					<i>PO 20140332 Total:</i>	<u>1,553.71</u>
					Vendor Total :	<u>1,553.71</u>
NJDEPH		NJ DEPT HEALTH/HUMAN SERVICES				
17- 9999- 0000- 0000- 2- 09015	141193	07/08/14	20140315			4.80
FEES TO STATE - NJ		07/08/14		1	DOG LICENSE REPORT FOR MAY 2014	Outstanding
					<i>PO 20140315 Total:</i>	<u>4.80</u>
					Vendor Total :	<u>4.80</u>
NJSTATE		NJ STATE LEAGUE OF MUNICIPALITIES				

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NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES						
01- 2014- 1120- 0120- 2- 00021	141199	07/08/14	20140194			220.00
LEGAL ADVERTISING		07/08/14		1	BLANKET ORDER FOR NJ STATE LEAGUE OF MUNICIPALITIES CLASSIFIED ADS TWO ADS: PLANNING BOARD ADMINISTRATOR/SUMMER HELP	Outstanding
					PO 20140194 Total:	220.00
01- 2014- 1120- 0120- 2- 00042	141087	07/08/14	20140322			55.00
EDUCATION AND TRAINING	6/20/14	07/08/14		1	6/20/14 - A REVIEW OF THE OPEN PUBLIC RECORDS ACT - GAIL MCKANE	Outstanding
					PO 20140322 Total:	55.00
					Vendor Total :	275.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2014- 1240- 0240- 2- 00024	141040	07/08/14	20140127			278.85
OFFICE SUPPLIES	496545-0	07/08/14		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					PO 20140127 Total:	278.85
01- 2014- 1120- 0120- 2- 00024	141069	07/08/14	20140335			984.57
OFFICE SUPPLIES	497712-0	07/08/14		1	JUNE OFFICE SUPPLIES/FAX MACHINE	Outstanding
					PO 20140335 Total:	984.57
					Vendor Total :	1,263.42
PRIB P. RUBINETTI - PRIVATE DISPOSAL						
26- 9999- 2600- 2600- 2- 00078	141017	07/08/14	20102656			280.00
SOLID WASTE DISPOSAL	466710	07/08/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
					Vendor Total :	280.00
PSEG P.S.E.G. CO.						
05- 2014- 0000- 0000- 2- 00446	141081	06/25/14	20140022	682		69.20
NATURAL GAS/HEATING OIL	60290314324306/25/14			1	2014 BLANKET PO GLEN ALPIN	Outstanding
					PO 20140022 Total:	69.20
01- 2014- 1446- 0446- 2- 00080	141109	06/30/14	20140021	3338		13.11
HEATING OIL & GAS	60570185908306/30/14			1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20140021 Total:	13.11
					Vendor Total :	82.31
PANUR PANURGY						
01- 2014- 1110- 0100- 2- 00020	141101	07/08/14	20140158			2,090.40
CONTRACTUAL SERVICE	CW104963	07/08/14		1	NETWORK SUPPORT	Outstanding
					PO 20140158 Total:	2,090.40
					Vendor Total :	2,090.40
TRAILER PERFORMANCE TRAILERS, INC.						
04- 2013-201303- 9943- 4- 00000	141042	07/08/14	20140303			1,405.00
MISCELLANEOUS	3949	07/08/14		1	NEW SMALL UTILITY TRAILER	Outstanding
					PO 20140303 Total:	1,405.00

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Vendor Total :						1,405.00
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2014- 1110- 0100- 2- 00022	141050	06/18/14	20140025	3323		211.51
POSTAGE	6/5/14	06/18/14		1	2014 BLANKET PO ACCT# 35920123	Outstanding
<i>PO 20140025 Total:</i>						<i>211.51</i>
Vendor Total :						211.51
PULI PULI CONSTRUCTION LLC						
02- 2010- 2747- 0747- 2- 00000	141090	07/08/14	20140283			1,950.00
MISCELLANEOUS	0110	07/08/14		1	BUILDING MAINTENANCE	Outstanding
<i>PO 20140283 Total:</i>						<i>1,950.00</i>
Vendor Total :						1,950.00
RALPH RALPH BEHRE						
01- 2014- 1220- 0220- 2- 00000	141111	07/08/14	20140012			629.40
MISCELLANEOUS	1/1-6/30/14	07/08/14		1	2014 REIMBURSEMENT FOR MEDICARE PART B	Outstanding
<i>PO 20140012 Total:</i>						<i>629.40</i>
Vendor Total :						629.40
REMINGTON REMINGTON VERNICK & ARRANGO ENGINEERS						
01- 2014- 1165- 0165- 2- 00000	141198	07/08/14	20140366			137.00
MISCELLANEOUS	1413T001-6	07/08/14		1	NON ESCROW ENGINEERING SERVICE 563 TEMPE WICK ROAD (HUFF)	Outstanding
<i>PO 20140366 Total:</i>						<i>137.00</i>
Vendor Total :						137.00
ROBHOL ROBERT HOLTZ						
01- 2014- 1220- 0220- 2- 00000	141048	07/08/14	20140238			400.00
MISCELLANEOUS	JUN'14	07/08/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
<i>PO 20140238 Total:</i>						<i>400.00</i>
Vendor Total :						400.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2014- 1155- 0155- 2- 00000	141143	07/08/14	20140044			5,416.66
MISCELLANEOUS	JUN'14	07/08/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2014- 1155- 0155- 2- 00000	141144	07/08/14	20140044			5,416.66
MISCELLANEOUS	JULY'14	07/08/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
<i>PO 20140044 Total:</i>						<i>10,833.32</i>
Vendor Total :						10,833.32
RUTCGS RUTGERS UNIVERSITY						
01- 2014- 1110- 0100- 2- 00042	141088	07/08/14	20140207			639.00
EDUCATION AND TRAINING	15012	07/08/14		1	ADVANCED DUTIES OF THE MUNICIPAL CLERK - SPRING 2014	Outstanding
<i>PO 20140207 Total:</i>						<i>639.00</i>
Vendor Total :						639.00
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600- 2- 00082	141129	07/07/14	20102531	554		168.92

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SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	141130	07/07/14	20102531	1	FARM AT HARDING - HYDRANT 555	362.56
26- 9999- 2600- 2600- 2- 00082	141131	07/07/14	20102531	1	FARM AT HARDING - HYDRANT 556	2,164.78
					<i>PO 20102531 Total:</i>	<u>2,696.26</u>
					Vendor Total :	<u>2,696.26</u>
SAFARITEL	SAFARI TELECOM,INC.					
01- 2014- 1110- 0100- 2- 00030	141105	07/08/14	20140098			215.00
COMPUTER EXPENSES	61033	07/08/14		1	BLANKET PHONE SERVICE	Outstanding
					<i>PO 20140098 Total:</i>	<u>215.00</u>
					Vendor Total :	<u>215.00</u>
ZSCHENKPR	SCHENK PRICE ET AL					
01- 9999- 1145- 0000- 2- 09040	141056	06/18/14	20140331			1,970.03
TAX OVERPAYMENT		06/18/14		1	TAX OVERPAYMENT - B33 L3 - 59 POST HOUSE RD	Outstanding
					<i>PO 20140331 Total:</i>	<u>1,970.03</u>
					Vendor Total :	<u>1,970.03</u>
ZNOYES	SCOTT NOYES					
01- 9999- 1145- 0000- 2- 09045	141139	07/07/14	20140358			3,982.96
PRIOR YR TAX COURT JUDGM	2012/2013	07/07/14		1	TAX COURT JUDGEMENT B19 L 14.01 -22 SAND SPRING ROAD 2012 - \$1,716.78 2013 - \$2,266.18	Outstanding
					<i>PO 20140358 Total:</i>	<u>3,982.96</u>
					Vendor Total :	<u>3,982.96</u>
SECshr	SECURITY SHREDDING					
01- 2014- 1240- 0240- 2- 00020	141019	07/08/14	20140029			32.50
CONTRACTUAL SERVICE	5341	07/08/14		1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120- 2- 00020	141019	07/08/14	20140029			32.50
CONTRACTUAL SERVICE	5341	07/08/14		2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
01- 2014- 1240- 0240- 2- 00020	141122	07/08/14	20140029			32.50
CONTRACTUAL SERVICE	5442	07/08/14		1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120- 2- 00020	141122	07/08/14	20140029			32.50
CONTRACTUAL SERVICE	5442	07/08/14		2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
					<i>PO 20140029 Total:</i>	<u>130.00</u>
					Vendor Total :	<u>130.00</u>
SIRCHI	SIRCHIE FINGERPRINT LABORATORIES					
01- 2014- 1240- 0240- 2- 00048	141102	07/08/14	20140314			95.88
EMERG & SAFETY SUP & EQU	0168255-IN	07/08/14		1	BASIC COMPACT DIGITAL SCALE- SKU SCL200	Outstanding
					<i>PO 20140314 Total:</i>	<u>95.88</u>
					Vendor Total :	<u>95.88</u>

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SOMERSETH SOMERSET HILLS TOWING						
01- 2014- 1315- 0315- 2- 00000	141089	07/08/14	20140324			76.79
MISCELLANEOUS	145621	07/08/14		1	EMERGENCY TOWING OF POLICE CAR	Outstanding
					<i>PO 20140324</i>	<i>Total: 76.79</i>
					Vendor Total :	76.79
SPDATA SPATIAL DATA LOGIC						
01- 2014- 1110- 0100- 2- 00030	141113	07/08/14	20140290			3,850.00
COMPUTER EXPENSES	1334	07/08/14		1	GEOLOGIC SUPPORT FOR 2014	Outstanding
					<i>PO 20140290</i>	<i>Total: 3,850.00</i>
					Vendor Total :	3,850.00
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	141106	07/08/14				63.00
UNEMPLOYMENT TRUST	12/2013	07/08/14		1	2013 - CATASTROPHIC ILLNESS FUND ASSESSMENT	Outstanding
					<i>PO</i>	<i>Total: 63.00</i>
					Vendor Total :	63.00
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2014- 1210- 0210- 2- 00090	141026	07/08/14	20140002			34,549.72
INSURANCE AND SURETY BON	3RD INSTAL	07/08/14		1	2014 BLANKET PO FOR WORKERS COMP	Outstanding
					<i>PO 20140002</i>	<i>Total: 34,549.72</i>
					Vendor Total :	34,549.72
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	141116	07/08/14	20112143			1,700.00
MAINT.SERVICES	JUN'14	07/08/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO 20112143</i>	<i>Total: 1,700.00</i>
					Vendor Total :	1,700.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2014- 1120- 0120- 2- 00021	141027	07/08/14	20140038			364.65
LEGAL ADVERTISING	20140038	07/08/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
					<i>PO 20140038</i>	<i>Total: 364.65</i>
					Vendor Total :	364.65
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	141070	07/08/14	20140188			858.82
CONTRACTUAL SERVICE		07/08/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 ANIMAL CONTROL SERVICES FOR JULY 2014 - 574.82 APRIL 2014 MISCELLANEOUS BILLING - \$284.00	Outstanding
					<i>PO 20140188</i>	<i>Total: 858.82</i>
					Vendor Total :	858.82
THOMSWEST THOMSON WEST						
01- 2014- 1120- 0120- 2- 00027	141138	07/08/14	20140260			432.00

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THOMSWEST	THOMSON WEST					
BOOKS& SUBSCRIPTIONS	0829594627	07/08/14		1	NJ STATE 2014 PP & A-Z INDEX PAMPHLETS	Outstanding
					<i>PO 20140260 Total:</i>	<u>432.00</u>
					Vendor Total :	<u>432.00</u>
HARDIN	TOWNSHIP OF HARDING					
01- 2014- 1110- 0100- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14			3317 6/15 PAYROLL	8,027.52 Outstanding
01- 2014- 1120- 0120- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		2	3317 6/15 PAYROLL	2,265.45 Outstanding
01- 2014- 1130- 0130- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		3	3317 6/15 PAYROLL	3,529.01 Outstanding
01- 2014- 1150- 0150- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		4	3317 6/15 PAYROLL	2,769.35 Outstanding
01- 2014- 1145- 0145- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		5	3317 6/15 PAYROLL	1,276.36 Outstanding
01- 2014- 1185- 0185- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		6	3317 6/15 PAYROLL	2,993.38 Outstanding
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		7	3317 6/15 PAYROLL	8,364.45 Outstanding
01- 2014- 1195- 0195- PART TIME - S & W	1- 00012 141037	06/12/14 06/12/14		8	3317 6/15 PAYROLL	2,512.41 Outstanding
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		9	3317 6/15 PAYROLL	48,567.88 Outstanding
01- 2014- 1240- 0240- OVERTIME	1- 00014 141037	06/12/14 06/12/14		10	3317 6/15 PAYROLL	7,251.20 Outstanding
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		11	3317 6/15 PAYROLL	16,329.10 Outstanding
01- 2014- 1290- 0290- PART TIME - S & W	1- 00012 141037	06/12/14 06/12/14		12	3317 6/15 PAYROLL	672.00 Outstanding
01- 2014- 1290- 0290- OVERTIME	1- 00014 141037	06/12/14 06/12/14		13	3317 6/15 PAYROLL	379.27 Outstanding
01- 2014- 1305- 0307- OVERTIME	1- 00014 141037	06/12/14 06/12/14		14	3317 6/15 PAYROLL	146.84 Outstanding
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 141037	06/12/14 06/12/14		15	3317 6/15 PAYROLL	4,933.34 Outstanding
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000 141037	06/12/14 06/12/14		16	3317 6/15 PAYROLL	7,548.69 Outstanding
					<i>PO Total :</i>	<u>117,566.25</u>
02- 2009- 2750- 0750- MISCELLANEOUS	2- 00000 141038	06/12/14 06/12/14		1	80 6/15 PAYROLL	300.00 Outstanding
					<i>PO Total :</i>	<u>300.00</u>
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011 141039	06/12/14 06/12/14		1	1010 6/15 PAYROLL	500.00 Outstanding
					<i>PO Total :</i>	<u>500.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 141041	06/12/14 06/12/14		1	90 PAYROLL 6/15	250.00 Outstanding

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HARDIN	TOWNSHIP OF HARDING				<i>PO</i>	<i>Total :</i> <u>250.00</u>
01- 2014- 1110- 0100- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		1	3328 PAYROLL 6/30	6,510.39 Outstanding
01- 2014- 1120- 0120- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		2	3328 PAYROLL 6/30	2,265.45 Outstanding
01- 2014- 1370- 0334- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		3	3328 PAYROLL 6/30	150.00 Outstanding
01- 2014- 1130- 0130- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		4	3328 PAYROLL 6/30	3,181.14 Outstanding
01- 2014- 1150- 0150- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		5	3328 PAYROLL 6/30	2,487.37 Outstanding
01- 2014- 1145- 0145- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		6	3328 PAYROLL 6/30	1,182.94 Outstanding
01- 2014- 1185- 0185- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		7	3328 PAYROLL 6/30	2,502.66 Outstanding
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		8	3328 PAYROLL 6/30	6,728.22 Outstanding
01- 2014- 1195- 0195- PART TIME - S & W	1- 00012 141077	06/19/14 06/19/14		9	3328 PAYROLL 6/30	2,512.41 Outstanding
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		10	3328 PAYROLL 6/30	47,299.17 Outstanding
01- 2014- 1240- 0240- OVERTIME	1- 00014 141077	06/19/14 06/19/14		11	3328 PAYROLL 6/30	5,308.28 Outstanding
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		12	3328 PAYROLL 6/30	13,652.19 Outstanding
01- 2014- 1290- 0290- PART TIME - S & W	1- 00012 141077	06/19/14 06/19/14		13	3328 PAYROLL 6/30	672.00 Outstanding
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		14	3328 PAYROLL 6/30	163.52 Outstanding
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 141077	06/19/14 06/19/14		15	3328 PAYROLL 6/30	4,629.48 Outstanding
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000 141077	06/19/14 06/19/14		16	3328 PAYROLL 6/30	8,811.40 Outstanding
					<i>PO</i>	<i>Total :</i> <u>108,056.62</u>
02- 2009- 2747- 0747- MISCELLANEOUS	2- 00000 141078	06/19/14 06/19/14		1	81 PAYROLL 6/30	240.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>240.00</u>
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011 141079	06/19/14 06/19/14		1	1013 PAYROLL 6/30	500.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>500.00</u>
01- 2014- 1240- 0240- LONGEVITY	1- 00013 141099	06/26/14 POLICE SPEC06/26/14		1	3337 POLICE - SPECIAL PAY JULY 1ST, 2014	6,150.00 Outstanding
01- 2014- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 141099	06/26/14 POLICE SPEC06/26/14		2	3337 POLICE - SPECIAL PAY JULY 1ST, 2014	6,620.37 Outstanding
01- 2014- 1240- 0240-	1- 00017 141099	06/26/14			3337	1,800.00

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HARDIN TOWNSHIP OF HARDING						
01- 2014- 1472- 0472- 2- 00000	COLLEGE REIMBURSEMENT	POLICE SPEC06/26/14		3	POLICE - SPECIAL PAY JULY 1ST, 2014 3337	Outstanding 976.93
01- 2014- 1472- 0472- 2- 00000	MISCELLANEOUS	POLICE SPEC06/26/14		4	FICA	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>15,547.30</u>
Vendor Total :						<u>242,960.17</u>
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	STATE TRAINING FEE	141114 07/08/14 2NDQ'14 07/08/14		1	4/1/204 - 6/30/2014 STATE TRAINING FEE REPORT	2,784.00 Outstanding
<i>PO</i>						<i>Total :</i>
						<u>2,784.00</u>
Vendor Total :						<u>2,784.00</u>
TREASSTAT TREASURER, STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	MARRIAGE LICENSE FEE	141118 07/08/14 2NDQ'14 07/08/14		1	MARRIAGE / CIVIL UNION LICENSE REPORT APRIL THROUGH JUNE'14	275.00 Outstanding
<i>PO</i>						<i>Total :</i>
						<u>275.00</u>
Vendor Total :						<u>275.00</u>
KNAPP TRIMBOLI & PRUSINOWSKI, LLC						
01- 2014- 1155- 0155- 2- 00000	MISCELLANEOUS	141018 07/08/14 MAY'14-3288 07/08/14	20140034	1	2014 PROFESSIONAL LEGAL SERVICES	519.93 Outstanding
01- 2014- 1155- 0155- 2- 00000	MISCELLANEOUS	141028 07/08/14 3143-FEB'14 07/08/14	20140034	1	2014 PROFESSIONAL LEGAL SERVICES	486.20 Outstanding
01- 2014- 1155- 0155- 2- 00000	MISCELLANEOUS	141142 07/08/14 3352-JUN'14 07/08/14	20140034	1	2014 PROFESSIONAL LEGAL SERVICES	1,396.79 Outstanding
<i>PO 20140034</i>						<i>Total:</i>
						<u>2,402.92</u>
Vendor Total :						<u>2,402.92</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2014- 1240- 0240- 2- 00047	UNIFORM & CLOTHING EXP	141100 07/08/14 248678 & 248 07/08/14	20140120	1	BLANKET PO - UNIFORM & CLOTHING	219.90 Outstanding
<i>PO 20140120</i>						<i>Total:</i>
						<u>219.90</u>
Vendor Total :						<u>219.90</u>
VERIZON VERIZON						
07- 2014- 1549- 0549- 2- 00083	TELEPHONE	141052 06/18/14 6/11/2014 06/18/14	20140169	1	1012 2014 VERIZON SEWER	15.91 Outstanding
<i>PO 20140169</i>						<i>Total:</i>
						<u>15.91</u>
01- 2014- 1440- 0440- 2- 00000	MISCELLANEOUS	141094 06/25/14 6/16/14 06/25/14	20140013	1	3334 2014 SCHOOL SIGNALS EXPENSES	180.96 Outstanding
<i>PO 20140013</i>						<i>Total:</i>
						<u>180.96</u>
07- 2014- 1549- 0549- 2- 00083	TELEPHONE	141093 06/25/14 6/16/14 06/25/14	20140169	1	1014 2014 VERIZON SEWER	34.71 Outstanding
07- 2014- 1549- 0549- 2- 00083		141095 06/25/14	20140169		1015	122.61

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VERIZO	VERIZON					
TELEPHONE	6/16/14	06/25/14		1	2014 VERIZON SEWER	Outstanding
					<i>PO 20140169 Total:</i>	<u>157.32</u>
					Vendor Total :	<u>354.19</u>
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 141082	06/25/14 06/25/14	20140015		3335	320.08
	9726657707			1	2014 BLANKET WIRELESS SERVICES	Outstanding
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 141091	06/25/14 06/25/14	20140015		3336	355.34
	9726840862			1	2014 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20140015 Total:</i>	<u>675.42</u>
					Vendor Total :	<u>675.42</u>
DREW	WILLIAM H. DREW					
01- 2013- 1180- 0180- PLANNING SERVICES	2- 00037 141034	07/08/14 07/08/14	20131916			585.00
	OCT'13			1	2013 PLANNING BOARD PLANNING SERVICES	Outstanding
					<i>PO 20131916 Total:</i>	<u>585.00</u>
01- 2014- 1180- 0180- PLANNING SERVICES	2- 00037 141035	07/08/14 07/08/14	20140325			3,412.50
	3/14-6/2/14			1	2014 PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140325 Total:</i>	<u>3,412.50</u>
					Vendor Total :	<u>3,997.50</u>
JANK	WILLIAM JANKOWSKI					
01- 2014- 1195- 0195- SPECIALIZED SERVICES	2- 00039 141098	07/08/14 07/08/14	20140306			500.00
				1	BUILDING INSPECTIONS	Outstanding
					<i>PO 20140306 Total:</i>	<u>500.00</u>
					Vendor Total :	<u>500.00</u>
ZWINTERS	WILLIAM WINTERS, ATTORNEY					
01- 9999- 1145- 0000- PRIOR YR TAX COURT JUDGM	2- 09045 141140	07/07/14 07/07/14	20140357		3344	2,140.14
	2012/2013			1	TAX COURNT JUDGEMENT B 15 L 38 - 45 MILLBROOK ROAD 2012 -\$1,066.07 2013 - \$1,074.07	Outstanding
					<i>PO 20140357 Total:</i>	<u>2,140.14</u>
					Vendor Total :	<u>2,140.14</u>
					Grand Total :	<u>1,570,124.18</u>

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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	727.95	1,171,704.11	1,172,432.06	1			\$1,498,098.49		
2		1,950.00	1,950.00	2		325,666.43	\$2,490.00		
4		34,717.75	34,717.75			540.00	\$34,717.75		
13		63.00	63.00				\$63.00		
17		863.62	863.62				\$863.62		
20		10,641.40	10,641.40				\$10,641.40		
21		4,772.60	4,772.60				\$4,772.60		
23		6,492.30	6,492.30				\$6,492.30		
24		5,154.63	5,154.63				\$5,154.63		
26		2,153.86	2,153.86	26		2,866.91	\$5,020.77		
				5		71.40	\$71.40		
				7		1,488.22	\$1,488.22		
				12		250.00	\$250.00		
Total:	<u>\$727.95</u>	<u>\$1,238,513.27</u>	<u>\$1,239,241.22</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$330,882.96</u>	<u>\$1,570,124.18</u>