

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/09/2014 TO 08/05/2014

Date : 08/06/2014

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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	141225	07/16/14	20140039		3395	133.10
SPECIALIZED SERVICES	438892237	07/16/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
<i>PO 20140039 Total:</i>						<u>133.10</u>
01- 2014- 1130- 0130- 2- 00039	141257	07/28/14	20140039		3404	266.14
SPECIALIZED SERVICES	439217512	07/28/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
<i>PO 20140039 Total:</i>						<u>266.14</u>
Vendor Total :						<u>399.24</u>
ALLEN		ALLEN PAPER & SUPPLY CO				
01- 2014- 1310- 0310- 2- 00066	141309	08/05/14	20140067			187.81
JANITORIAL & CLEAN SUPPL	019363	08/05/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00066	141310	08/05/14	20140067			143.56
JANITORIAL & CLEAN SUPPL	019902	08/05/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
<i>PO 20140067 Total:</i>						<u>331.37</u>
Vendor Total :						<u>331.37</u>
AMWEA		AMERICAN WEAR, INC.				
01- 2014- 1290- 0290- 2- 00047	141311	08/05/14	20140256			39.25
UNIFORM & CLOTHING EXP	196241	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141312	08/05/14	20140256			45.25
UNIFORM & CLOTHING EXP	198281	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141313	08/05/14	20140256			42.25
UNIFORM & CLOTHING EXP	200383	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141314	08/05/14	20140256			39.25
UNIFORM & CLOTHING EXP	202483	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141315	08/05/14	20140256			39.25
UNIFORM & CLOTHING EXP	204590	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141316	08/05/14	20140256			39.25
UNIFORM & CLOTHING EXP	207166	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141317	08/05/14	20140256			39.25
UNIFORM & CLOTHING EXP	210789	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141318	08/05/14	20140256			39.25
UNIFORM & CLOTHING EXP	213483	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141319	08/05/14	20140256			39.25
UNIFORM & CLOTHING EXP	215602	08/05/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
<i>PO 20140256 Total:</i>						<u>362.25</u>
Vendor Total :						<u>362.25</u>
ANGROS		ANGELO ROSSI				
01- 2014- 1195- 0195- 2- 00039	141248	08/05/14	20140381			160.00
SPECIALIZED SERVICES		08/05/14		1	SUBSTITUTE PLUMBING INSPECTOR	Outstanding
<i>PO 20140381 Total:</i>						<u>160.00</u>

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Vendor Total :						160.00
ZGRILLO ANTHONY GRILLO						
01- 9999- 1145- 0000- 2- 09045	141246	07/21/14	20140356	3403		15,006.70
PRIOR YR TAX COURT JUDGM		07/21/14		1	TAX COURT JUDGEMENT B 15 L 24 - 55 PLEASANTVILLE ROAD 2011 - \$5,396.89 2012 - \$5,567.82 2013 - \$4,041.99	Outstanding
<i>PO 20140356 Total:</i>						<u>15,006.70</u>
Vendor Total :						15,006.70
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326226- 2- 00000	141411	08/05/14	20093011			267.90
MISCELLANEOUS	14-268	08/05/14		1	GRADING ESCROW - HAN, JAMES - 38 SHEEPFIELD FARMS DRIVE, NEW VERNON, NJ 07976 - APP# 09-22 - DO NOT EXCEED \$3,000	Outstanding
<i>PO 20093011 Total:</i>						<u>267.90</u>
23- 0000- 0000-326277- 2- 00000	141410	08/05/14	20122140			292.30
MISCELLANEOUS	14-269	08/05/14		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
<i>PO 20122140 Total:</i>						<u>292.30</u>
23- 0000- 0000-326296- 2- 00000	141409	08/05/14	20122551			355.80
MISCELLANEOUS	14-270	08/05/14		1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN	Outstanding
<i>PO 20122551 Total:</i>						<u>355.80</u>
23- 0000- 0000-326298- 2- 00000	141408	08/05/14	20122645			126.90
MISCELLANEOUS	14-271	08/05/14		1	GRADING ESCROW - ANDRADE, JUAN B 9 L 6.02 PATIO CONSTRUCTION	Outstanding
<i>PO 20122645 Total:</i>						<u>126.90</u>
23- 0000- 0000-326308- 2- 00000	141413	08/05/14	20131668			183.30
MISCELLANEOUS	14-273	08/05/14		1	GRADING ESCROW - B24 L22 127 JENKS RD	Outstanding
<i>PO 20131668 Total:</i>						<u>183.30</u>
23- 0000- 0000-326310- 2- 00000	141433	08/05/14	20131753			214.80
MISCELLANEOUS	14-274	08/05/14		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
<i>PO 20131753 Total:</i>						<u>214.80</u>
23- 0000- 0000-326311- 2- 00000	141394	08/05/14	20131794			324.30
MISCELLANEOUS	14-275	08/05/14		1	GRADING ESCROW - APP#13-13 110 SAND SPRING RD	Outstanding
<i>PO 20131794 Total:</i>						<u>324.30</u>
20- 0000- 0000-674551- 2- 00000	141417	08/05/14	20131863			310.20
MISCELLANEOUS	14294	08/05/14		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding
<i>PO 20131863 Total:</i>						<u>310.20</u>
23- 0000- 0000-230002- 2- 00000	141407	08/05/14	20131877			42.30
MISCELLANEOUS	14-276	08/05/14		1	GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16	Outstanding
<i>PO 20131877 Total:</i>						<u>42.30</u>
23- 0000- 0000-230003- 2- 00000	141406	08/05/14	20131878			277.10

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	14-277	08/05/14		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16 <i>PO 20131878 Total:</i>	Outstanding <u>277.10</u>
01- 2014- 1165- 0165- 2- 00036	141390	08/05/14	20140033			155.10
ENGINEERING SERVICES	14-291	08/05/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	141391	08/05/14	20140033			155.10
ENGINEERING SERVICES	14-293	08/05/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	141392	08/05/14	20140033			239.70
ENGINEERING SERVICES	14-292	08/05/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	141405	08/05/14	20140033			410.00
ENGINEERING SERVICES	14-278	08/05/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING <i>PO 20140033 Total:</i>	Outstanding <u>959.90</u>
23- 0000- 0000-230006- 2- 00000	141404	08/05/14	20140116			169.20
MISCELLANEOUS	14-279	08/05/14		1	GRADING ESCROW - APP# 14-1 B46 L8.02 WAXGISER, STEVEN & SANDRA <i>PO 20140116 Total:</i>	Outstanding <u>169.20</u>
23- 0000- 0000-230008- 2- 00000	141403	08/05/14	20140144			56.40
MISCELLANEOUS	14-280	08/05/14		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01 <i>PO 20140144 Total:</i>	Outstanding <u>56.40</u>
23- 0000- 0000-230009- 2- 00000	141402	08/05/14	20140147			42.30
MISCELLANEOUS	14-281	08/05/14		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT) <i>PO 20140147 Total:</i>	Outstanding <u>42.30</u>
23- 0000- 0000-230011- 2- 00000	141401	08/05/14	20140175			84.60
MISCELLANEOUS	14-282	08/05/14		1	GARDING ESCROW - SALLY M. QUINN BLOCK 49 LOT 7, 26 LEE'S HILL ROAD APP# 14-6 <i>PO 20140175 Total:</i>	Outstanding <u>84.60</u>
23- 0000- 0000-230012- 2- 00000	141400	08/05/14	20140201			98.70
MISCELLANEOUS	14-283	08/05/14		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE <i>PO 20140201 Total:</i>	Outstanding <u>98.70</u>
23- 0000- 0000-230014- 2- 00000	141434	08/05/14	20140239			70.50
MISCELLANEOUS	14-284	08/05/14		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM <i>PO 20140239 Total:</i>	Outstanding <u>70.50</u>
01- 2014- 1180- 0180- 2- 00035	141414	08/05/14	20140240			705.00

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APGAR	APGAR ASSOCIATES					
PROF SERVICES - LEGAL	14296	08/05/14		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
					<i>PO 20140240 Total:</i>	<u>705.00</u>
23- 0000- 0000-230015-	2- 00000	141399	08/05/14	20140266		276.00
MISCELLANEOUS	14-285	08/05/14		1	GRADING ESCROW - CALLANDRIELLO B46 L 19 62 BROOK DRIVE SOUTH VARIANCE PLAN FOR SAMLL BUILDING ADDITION AND SWIMMING POOL	Outstanding
					<i>PO 20140266 Total:</i>	<u>276.00</u>
23- 0000- 0000-230016-	2- 00000	141398	08/05/14	20140267		84.60
MISCELLANEOUS	14-286	08/05/14		1	GRADING ESCROW - TAMBOR, RICHARD B2 / L 13, 124 KITHELL ROAD CONSTRUCTION OF POOL	Outstanding
					<i>PO 20140267 Total:</i>	<u>84.60</u>
21- 0000- 0000-124152-	2- 00000	141393	08/05/14	20140274		1,146.00
MISCELLANEOUS	14-297	08/05/14		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
					<i>PO 20140274 Total:</i>	<u>1,146.00</u>
23- 0000- 0000-230017-	2- 00000	141397	08/05/14	20140285		241.90
MISCELLANEOUS	14-287	08/05/14		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>241.90</u>
23- 0000- 0000-230018-	2- 00000	141396	08/05/14	20140341		1,628.40
MISCELLANEOUS	14-289	08/05/14		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>1,628.40</u>
01- 2014- 1165- 0165-	2- 00036	141412	08/05/14	20140353		465.30
ENGINEERING SERVICES	14-267	08/05/14		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>465.30</u>
20- 0000- 0000-200013-	2- 00000	141415	08/05/14	20140367		1,151.20
MISCELLANEOUS	14295	08/05/14		1	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140367 Total:</i>	<u>1,151.20</u>
05- 5001- 0000- 0000-	2- 00036	141201	08/05/14	20140369		437.10
ENGINEERING SERVICES	14-246	08/05/14		1	OPEN SPACE - 2014 GENERAL ENGINEERING SERVICES	Outstanding
05- 5001- 0000- 0000-	2- 00036	141202	08/05/14	20140369		2,769.50
ENGINEERING SERVICES	14-172	08/05/14		1	OPEN SPACE - 2014 GENERAL ENGINEERING SERVICES	Outstanding
					<i>PO 20140369 Total:</i>	<u>3,206.60</u>
01- 2014- 1330- 0330-	2- 00036	141255	08/05/14	20140370		382.90

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APGAR APGAR ASSOCIATES						
ENGINEERING SERVICES		08/05/14		1	BLANKET ORDER FOR APGAR ASSOCIATES FOR PROFESSIONAL SERVICES PROFESSIONAL SERVICES FOR 5/26/14--6/22/14	Outstanding
01- 2014- 1330- 0330- 2- 00036	141426	08/05/14	20140370			803.20
ENGINEERING SERVICES		08/05/14		1	BLANKET ORDER FOR APGAR ASSOCIATES FOR PROFESSIONAL SERVICES APGAR SERVICES FOR 6-23 THRU 7-27-14	Outstanding
<i>PO 20140370 Total:</i>						<u>1,186.10</u>
23- 0000- 0000-230019- 2- 00000	141395	08/05/14	20140397			84.60
MISCELLANEOUS	14-290	08/05/14		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
<i>PO 20140397 Total:</i>						<u>84.60</u>
Vendor Total :						<u>14,052.20</u>
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2014- 1310- 0310- 2- 00038	141320	08/05/14	20140070			590.00
OTHER CONTRACTUAL SERV	A192529	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
01- 2014- 1310- 0310- 2- 00038	141321	08/05/14	20140070			908.32
OTHER CONTRACTUAL SERV	S193502	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
<i>PO 20140070 Total:</i>						<u>1,498.32</u>
Vendor Total :						<u>1,498.32</u>
BINGHAM BINGHAM COMMUNICATIONS						
04- 2013-201303- 9942- 4- 00000	141224	08/05/14	20140225			6,120.00
MISCELLANEOUS		08/05/14		1	(8) BOSCH 2.8-12MM CAMERAS, DIGITAL RECORDER & INSTALLATION; REPAIR CAMERA POWER SUPPLY	Outstanding
<i>PO 20140225 Total:</i>						<u>6,120.00</u>
Vendor Total :						<u>6,120.00</u>
BLACK BLACK LAGOON						
01- 2014- 1375- 0375- 2- 00000	141324	08/05/14	20140073			1,200.00
MISCELLANEOUS	9289	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
<i>PO 20140073 Total:</i>						<u>1,200.00</u>
01- 2014- 1310- 0310- 2- 00038	141322	08/05/14	20140243			875.00
OTHER CONTRACTUAL SERV	9264	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310- 2- 00038	141323	08/05/14	20140243			2,200.00
OTHER CONTRACTUAL SERV	9609	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140243 Total:</i>						<u>3,075.00</u>
Vendor Total :						<u>4,275.00</u>
BROADVIEW BROADVIEW NETWORK						
01- 2014- 1440- 0440- 2- 00000	141299	08/05/14	20140016			1,129.21

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BROADVIEW BROADVIEW NETWORK						
MISCELLANEOUS	15638101	08/05/14		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					<i>PO 20140016 Total:</i>	<u>1,129.21</u>
					Vendor Total :	<u>1,129.21</u>
CERIDIAN CERIDIAN						
01- 2014- 1220- 0220- 2- 00000	141332	08/05/14	20140004			6.02
MISCELLANEOUS	332736136-JU	08/05/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
					<i>PO 20140004 Total:</i>	<u>6.02</u>
					Vendor Total :	<u>6.02</u>
CHANAP CHATHAM NAPA						
01- 2014- 1315- 0315- 2- 00055	141326	08/05/14	20140075			160.11
VEHICLE PARTS & ACCESSOR	576413	08/05/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141327	08/05/14	20140075			215.36
VEHICLE PARTS & ACCESSOR	577604	08/05/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141328	08/05/14	20140075			28.18
VEHICLE PARTS & ACCESSOR	578394	08/05/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141329	08/05/14	20140075			17.82
VEHICLE PARTS & ACCESSOR	581564	08/05/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140075 Total:</i>	<u>421.47</u>
					Vendor Total :	<u>421.47</u>
CALLYN CHRIS ALLYN						
01- 2014- 1110- 0100- 2- 00020	141291	08/05/14	20140308			2,925.00
CONTRACTUAL SERVICE	JUN/JUL'14	08/05/14		1	2014 IT CONSULTANT SERVICES	Outstanding
					<i>PO 20140308 Total:</i>	<u>2,925.00</u>
					Vendor Total :	<u>2,925.00</u>
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2014- 1155- 0155- 2- 00099	141241	08/05/14	20140224			3,240.00
MISC EXPENSES	25568-JUN'14	08/05/14		1	BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL	Outstanding
					<i>PO 20140224 Total:</i>	<u>3,240.00</u>
					Vendor Total :	<u>3,240.00</u>
COOPER COOPER ELCTRIC SUPPLY CO.						
01- 2014- 1310- 0310- 2- 00066	141325	08/05/14	20140077			255.00
JANITORIAL & CLEAN SUPPL	S019136902	08/05/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					<i>PO 20140077 Total:</i>	<u>255.00</u>
					Vendor Total :	<u>255.00</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	141300	08/05/14				790,872.00
SCHOOL TAXES	AUG'14	08/05/14		1	SCHOOL TAX PAYMENT - AUGUST 2014	Outstanding
					<i>PO Total :</i>	<u>790,872.00</u>
					Vendor Total :	<u>790,872.00</u>

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DANSTUDNI DANIEL G. STUDNICKY						
01- 2014- 1220- 0220- 2- 00000	141254	08/05/14	20140009			326.22
MISCELLANEOUS	JULY'14	08/05/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20140009 Total:</i>	326.22
					Vendor Total :	326.22
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2014- 1549- 0549- 2- 00038	141333	08/05/14	20140080			100.00
OTHER CONTRACTUAL SERV	1316	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2014- 1549- 0549- 2- 00038	141334	08/05/14	20140080			340.00
OTHER CONTRACTUAL SERV	1381	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2014- 1549- 0549- 2- 00038	141335	08/05/14	20140080			100.00
OTHER CONTRACTUAL SERV	1356	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140080 Total:</i>	540.00
					Vendor Total :	540.00
DELL DELL ,INC.						
01- 2014- 1110- 0100- 2- 00030	141247	08/05/14	20140362			4,185.00
COMPUTER EXPENSES	XJFM DXN94	08/05/14		1	OPTIPLEX 7010 WORKSTATIONS	Outstanding
01- 2014- 1110- 0100- 2- 00030	141247	08/05/14	20140362			442.78
COMPUTER EXPENSES	XJFM DXN94	08/05/14		2	DELL P2314 MONITOR	Outstanding
01- 2014- 1110- 0100- 2- 00030	141247	08/05/14	20140362			86.37
COMPUTER EXPENSES	XJFM DXN94	08/05/14		3	USB MONITOR SOUND BAR	Outstanding
					<i>PO 20140362 Total:</i>	4,714.15
					Vendor Total :	4,714.15
DORSEY DORSEY & SEMRAU, LLC						
01- 2014- 1150- 0151- 2- 00035	141237	08/05/14	20140036			1,176.00
PROF SERVICES - LEGAL	10270-JUN'14	08/05/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO 20140036 Total:</i>	1,176.00
					Vendor Total :	1,176.00
FINCH FINCH FUEL OIL CO.,INC.						
01- 2014- 1460- 0460- 2- 00056	141336	08/05/14	20140084			11,511.75
MOTOR FUELS	18013	08/05/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
01- 2014- 1460- 0460- 2- 00056	141337	08/05/14	20140084			2,399.93
MOTOR FUELS	16086	08/05/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
					<i>PO 20140084 Total:</i>	13,911.68
					Vendor Total :	13,911.68
FOLEY FOLEY INCORPORATED						
01- 2014- 1290- 0290- 2- 00069	141338	08/05/14	20140249			170.10
RENTAL COSTS MISC.	WO20007123	08/05/14		1	RENTAL COST	Outstanding
01- 2014- 1290- 0290- 2- 00069	141339	08/05/14	20140249			5,117.85
RENTAL COSTS MISC.	A4281202	08/05/14		1	RENTAL COST	Outstanding
01- 2014- 1290- 0290- 2- 00069	141340	08/05/14	20140249			5,117.85

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FOLEY		FOLEY INCORPORATED				
RENTAL COSTS MISC.	A4281203	08/05/14		1	RENTAL COST	Outstanding
<i>PO 20140249 Total:</i>						<u>10,405.80</u>
Vendor Total :						<u>10,405.80</u>
GARSOM		GARDEN STATE VINYL DESIGNS				
04- 2014-201404- 9944- 4- 00000	141308	08/05/14	20140338			1,223.93
MISCELLANEOUS	2101/2	08/05/14		1	SPECIALIZED SERVICES	Outstanding
01- 2014- 1240- 0241- 2- 00053	141308	08/05/14	20140338			3.42
VEHICLE PURCHASE	2101/2	08/05/14		2	SPECIALIZED SERVICES	Outstanding
<i>PO 20140338 Total:</i>						<u>1,227.35</u>
Vendor Total :						<u>1,227.35</u>
WILLSHAW		GARY WILLSHAW				
01- 2014- 1220- 0220- 2- 00000	141215	08/05/14	20140313			655.90
MISCELLANEOUS	JAN-JUL14 A	08/05/14		1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
<i>PO 20140313 Total:</i>						<u>655.90</u>
Vendor Total :						<u>655.90</u>
GENCOP		GENERAL COPIERS INC				
01- 2014- 1110- 0100- 2- 00028	141389	08/05/14	20140043			113.00
OFFICE EQUIP & FURNITURE	140804-0002	08/05/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
<i>PO 20140043 Total:</i>						<u>113.00</u>
01- 2014- 1240- 0240- 2- 00025	141203	08/05/14	20140128			36.68
PHOTOCOPY EXP.	140703-0011	08/05/14		1	BLANKET PO -COPIER SERVICE	Outstanding
<i>PO 20140128 Total:</i>						<u>36.68</u>
Vendor Total :						<u>149.68</u>
WELCON		GTS WELCO				
01- 2014- 1315- 0315- 2- 00072	141376	08/05/14	20140108			29.30
CHEMICALS & GASES	24186068	08/05/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
01- 2014- 1315- 0315- 2- 00072	141377	08/05/14	20140108			29.80
CHEMICALS & GASES	24240026	08/05/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
<i>PO 20140108 Total:</i>						<u>59.10</u>
Vendor Total :						<u>59.10</u>
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000- 2- 00000	141416	08/05/14	20140394			6,337.50
MISCELLANEOUS	27&28	08/05/14		1	PINE BROOK\DEAR PROPERTY APPRAISAL CONSULTING SVCS REALATION TO PINE BROOK\DEAR PROPERTY	Outstanding
<i>PO 20140394 Total:</i>						<u>6,337.50</u>
Vendor Total :						<u>6,337.50</u>
HTSR		HARDING TWP. SENIOR CITIZENS				
01- 2014- 1370- 0372- 2- 00000	141282	07/30/14	20140400			3,000.00
MISCELLANEOUS		07/30/14		1	2014 CONTRIBUTION TO SENIOR CITIZEN PROGRAM	Outstanding
<i>PO 20140400 Total:</i>						<u>3,000.00</u>

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Vendor Total :						3,000.00
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
26- 9999- 2600- 2600- 2- 00299	141418	08/05/14	20131581			1,105.00
LAWN CARE	402210 FAR	08/05/14		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00299	141419	08/05/14	20131581			600.00
LAWN CARE	JUN'14	08/05/14		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
<i>PO 20131581 Total:</i>						<u>1,705.00</u>
01- 2014- 1375- 0375- 2- 00000	141341	08/05/14	20140232			2,500.00
MISCELLANEOUS	402191CPAC	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1375- 0375- 2- 00000	141342	08/05/14	20140232			3,245.00
MISCELLANEOUS	402210	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140232 Total:</i>						<u>5,745.00</u>
05- 5000- 0000- 0000- 2- 00000	141343	08/05/14	20140233			200.00
MISCELLANEOUS	402210HOST	08/05/14		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
05- 5000- 0000- 0000- 2- 00000	141344	08/05/14	20140233			160.00
MISCELLANEOUS	402191HOST	08/05/14		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
<i>PO 20140233 Total:</i>						<u>360.00</u>
01- 2014- 1310- 0310- 2- 00038	141345	08/05/14	20140234			485.00
OTHER CONTRACTUAL SERV	402191GA	08/05/14		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
01- 2014- 1310- 0310- 2- 00038	141346	08/05/14	20140234			500.00
OTHER CONTRACTUAL SERV	402191TH	08/05/14		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
01- 2014- 1310- 0310- 2- 00038	141388	08/05/14	20140234			895.00
OTHER CONTRACTUAL SERV	402210 MUN	08/05/14		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
<i>PO 20140234 Total:</i>						<u>1,880.00</u>
Vendor Total :						9,690.00
HIMAN	HIMANSHU R. SHAH					
01- 2014- 1130- 0130- 2- 00000	141330	08/05/14				158.29
MISCELLANEOUS	9897730	08/05/14		1	DUN & BRADSTREET REPORT REIMBURSEMENT	Outstanding
<i>PO Total :</i>						<u>158.29</u>
Vendor Total :						158.29
HORBLU	HORIZON BLUE CROSS BLUE SHIELD					
01- 2014- 1220- 0220- 2- 00000	141273	07/29/14	20140006			20,911.33
MISCELLANEOUS	048959139	07/29/14		1	2014 HEALTH BENEFITS	Outstanding
<i>PO 20140006 Total:</i>						<u>20,911.33</u>
01- 2014- 1220- 0220- 2- 00000	141276	07/30/14	20140006			19,522.35
MISCELLANEOUS	048722915	07/30/14		1	2014 HEALTH BENEFITS	Outstanding
<i>PO 20140006 Total:</i>						<u>19,522.35</u>

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Vendor Total :						40,433.68
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2014- 1549- 0549- 2- 00038	141347	08/05/14	20140089			210.00
OTHER CONTRACTUAL SERV	145854	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140089 Total:</i>						<i>210.00</i>
Vendor Total :						210.00
IDA INS DESIGN ADMINISTRATORS						
01- 2014- 1220- 0220- 2- 00000	141242	07/17/14	20140118			225.00
MISCELLANEOUS	370767-AUG	07/17/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Outstanding
<i>PO 20140118 Total:</i>						<i>225.00</i>
Vendor Total :						225.00
INSTF INST.FOR PROFESS. DEVELOPMENT						
01- 2014- 1290- 0290- 2- 00042	141306	08/05/14	20140280			99.00
EDUCATION AND TRAINING	62714	08/05/14		1	EDUCATION AND TRAINING	Outstanding
<i>PO 20140280 Total:</i>						<i>99.00</i>
Vendor Total :						99.00
J & J J & J ENTERPRISES						
01- 2014- 1240- 0240- 2- 00042	141279	08/05/14	20140348			25.00
EDUCATION AND TRAINING		08/05/14		1	DRUG RECOGNITION- UNDER THE INFLUENCE COURSE - PERSSON	Outstanding
<i>PO 20140348 Total:</i>						<i>25.00</i>
Vendor Total :						25.00
JAEUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600- 2- 00297	141420	08/05/14	20102304			8.48
MAINT. SUPPLIES	527392	08/05/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	141421	08/05/14	20102304			12.72
MAINT. SUPPLIES	537224	08/05/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	141422	08/05/14	20102304			342.00
MAINT. SUPPLIES	542078	08/05/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
<i>PO 20102304 Total:</i>						<i>363.20</i>
01- 2014- 1310- 0310- 2- 00065	141348	08/05/14	20140063			54.99
BUILDING SUPPLIES & MAT	526010	08/05/14		1	BLANKET PURCHASE ORDER FOR BUILDNING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	141349	08/05/14	20140063			36.98
BUILDING SUPPLIES & MAT	534858	08/05/14		1	BLANKET PURCHASE ORDER FOR BUILDNING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	141350	08/05/14	20140063			45.12
BUILDING SUPPLIES & MAT	540695	08/05/14		1	BLANKET PURCHASE ORDER FOR BUILDNING SUPPLIES	Outstanding
<i>PO 20140063 Total:</i>						<i>137.09</i>
Vendor Total :						500.29
JAMSFER JAMES SFERLAZZO						

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JAMSFER JAMES SFERLAZZO						
01- 2014- 1220- 0220-	2- 00000	141216	08/05/14	20140010		1,139.25
MISCELLANEOUS	3RDQ'14	08/05/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
<i>PO 20140010 Total:</i>						<u>1,139.25</u>
Vendor Total :						<u>1,139.25</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 2014- 0000- 0000-	2- 00081	141244	07/17/14	20140018	683	40.91
ELECTRICITY	7/16/14	07/17/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Outstanding
<i>PO 20140018 Total:</i>						<u>40.91</u>
26- 9999- 2600- 2600-	2- 00081	141267	07/29/14	20102303	560	12.06
ELECTRICITY	7/17/14	07/29/14		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
<i>PO 20102303 Total:</i>						<u>12.06</u>
01- 2014- 1435- 0435-	2- 00000	141263	07/29/14	20140017	3407	6.48
MISCELLANEOUS	7/17/14	07/29/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435-	2- 00000	141264	07/29/14	20140017	3408	86.92
MISCELLANEOUS	7/17/14	07/29/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435-	2- 00000	141265	07/29/14	20140017	3409	54.45
MISCELLANEOUS	7/17/14	07/29/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
<i>PO 20140017 Total:</i>						<u>147.85</u>
07- 2014- 1549- 0549-	2- 00000	141266	07/29/14	20140020	1019	250.93
MISCELLANEOUS	7/16/14	07/29/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Outstanding
<i>PO 20140020 Total:</i>						<u>250.93</u>
Vendor Total :						<u>451.75</u>
ZWALKER K. DANIEL WALKER						
23- 0000- 0000-106430-	2- 00000	141283	08/05/14	20140401		204.70
MISCELLANEOUS	GRAD REL	08/05/14		1	GRADING ESCROW RELEASE K. DANIEL WALKER B9 L 30 505 SPRING VALLEY ROAD	Outstanding
<i>PO 20140401 Total:</i>						<u>204.70</u>
Vendor Total :						<u>204.70</u>
KENCOR KENCOR, INC.						
01- 2014- 1310- 0310-	2- 00038	141351	08/05/14	20140064		90.00
OTHER CONTRACTUAL SERV	73124	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310-	2- 00038	141352	08/05/14	20140064		90.00
OTHER CONTRACTUAL SERV	74144	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140064 Total:</i>						<u>180.00</u>
Vendor Total :						<u>180.00</u>
KENVIL KENVIL POWER EQUIPMENT, INC.						
01- 2014- 1315- 0315-	2- 00062	141353	08/05/14	20140279		277.49

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KENVIL KENVIL POWER EQUIPMENT, INC.						
MACHINERY & EQUIP REPAIR	42076	08/05/14		1	BLANKETPURCHASE ORDER FOR EQUIPMENT PART AND ACCESSORIES	Outstanding
<i>PO 20140279 Total:</i>						<u>277.49</u>
Vendor Total :						<u>277.49</u>
LAWSON LAWSON PRODUCTS, INC.						
01- 2014- 1315- 0315- 2- 00068	141354	08/05/14	20140065			351.54
HARDWARE & MINOR TOOLS	9302494731	08/05/14		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
01- 2014- 1315- 0315- 2- 00068	141355	08/05/14	20140065			322.63
HARDWARE & MINOR TOOLS	9302601021	08/05/14		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
01- 2014- 1315- 0315- 2- 00068	141356	08/05/14	20140065			20.50
HARDWARE & MINOR TOOLS	9302604295	08/05/14		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
<i>PO 20140065 Total:</i>						<u>694.67</u>
Vendor Total :						<u>694.67</u>
LEAF LEAF						
01- 2014- 1110- 0100- 2- 00028	141290	08/05/14	20140027			454.75
OFFICE EQUIP & FURNITURE	5158921	08/05/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
<i>PO 20140027 Total:</i>						<u>454.75</u>
Vendor Total :						<u>454.75</u>
ZLINDAPIN LINDA PINKUS						
01- 9999- 1145- 0000- 2- 09040	141219	07/16/14	20140328			1,953.50
TAX OVERPAYMENT		07/16/14		1	TAX OVERPAYMENT : B4 L17 - 626 VAN BEUREN RD	Outstanding
<i>PO 20140328 Total:</i>						<u>1,953.50</u>
Vendor Total :						<u>1,953.50</u>
ZMADHEP MAD HEP LLC						
20- 0000- 0000-674502- 2- 00000	141233	08/05/14	20140378			1,105.00
MISCELLANEOUS	TECH REL	08/05/14		1	TECHNICAL REVIEW ESCROW RELEASE B 17 L 58 6 VILLAGE ROAD	Outstanding
<i>PO 20140378 Total:</i>						<u>1,105.00</u>
Vendor Total :						<u>1,105.00</u>
MADPLUMB MADISON PLUMBING SUPPLY						
26- 9999- 2600- 2600- 2- 00297	141427	08/05/14	20122223			91.14
MAINT. SUPPLIES	S1605701.001	08/05/14		1	BLANKET - FARM @ HARDING PLUMBING SUPPLIES	Outstanding
<i>PO 20122223 Total:</i>						<u>91.14</u>
Vendor Total :						<u>91.14</u>
MAPLEC MAPLECREST FORD						
01- 2014- 1315- 0315- 2- 00055	141358	08/05/14	20140066			124.20
VEHICLE PARTS & ACCESSOR	31862	08/05/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00054	141359	08/05/14	20140066			73.68

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MAPLEC MAPLECREST FORD						
VEHICLE REPAIR AND MAINT	31881	08/05/14		2	BLANKET PURCHASE ORDER, VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20140066</i>	<u>Total: 197.88</u>
					Vendor Total :	<u>197.88</u>
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2014- 1155- 0155- 2- 00099	141239	08/05/14	20140035			346.50
MISC EXPENSES	29757-MAY/J	08/05/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2014- 1155- 0155- 2- 00099	141240	08/05/14	20140035			594.00
MISC EXPENSES	29756-YTD J	08/05/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20140035</i>	<u>Total: 940.50</u>
					Vendor Total :	<u>940.50</u>
ZDUBOV MARJORIE DUBOV						
01- 9999- 1145- 0000- 2- 09045	141208	07/16/14	20140355			8,445.10
PRIOR YR TAX COURT JUDGM	2012/13 TAX	07/16/14		1	TAX COURT JUDGEMENT B 12 L 5 - 36 WOODLAND ROAD 2012 - \$4,206.75 2013 - \$4,238.35	Outstanding
					<i>PO 20140355</i>	<u>Total: 8,445.10</u>
					Vendor Total :	<u>8,445.10</u>
MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-220900- 2- 00000	141245	08/05/14	20073702			878.75
MISCELLANEOUS	7915196	08/05/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
20- 0000- 0000-220900- 2- 00000	141386	08/05/14	20073702			185.00
MISCELLANEOUS	7925072	08/05/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073702</i>	<u>Total: 1,063.75</u>
20- 0000- 0000-674551- 2- 00000	141387	08/05/14	20131864			231.25
MISCELLANEOUS	7925072	08/05/14		1	KIMMERLE (HARDING GROUP)	Outstanding
					<i>PO 20131864</i>	<u>Total: 231.25</u>
01- 2014- 1185- 0185- 2- 00035	141292	08/05/14	20140047			372.40
PROF SERVICES - LEGAL	7925069	08/05/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					<i>PO 20140047</i>	<u>Total: 372.40</u>
01- 2014- 1180- 0180- 2- 00035	141357	08/05/14	20140222			726.20
PROF SERVICES - LEGAL	7925070	08/05/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140222</i>	<u>Total: 726.20</u>
20- 0000- 0000-200012- 2- 00000	141294	08/05/14	20140359			1,433.75
MISCELLANEOUS	7925071	08/05/14		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</i>	<u>Total: 1,433.75</u>
20- 0000- 0000-200011- 2- 00000	141293	08/05/14	20140360			92.50

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7925071	08/05/14		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>92.50</u>
20- 0000- 0000-200013- 2- 00000	141298	08/05/14	20140368			555.00
MISCELLANEOUS	7925072	08/05/14		1	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140368 Total:</i>	<u>555.00</u>
					Vendor Total :	<u>4,474.85</u>
MENCAR MENDHAM CAR WASH						
01- 2014- 1240- 0240- 2- 00038	141296	08/05/14	20140117			47.25
OTHER CONTRACTUAL SERV		08/05/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20140117 Total:</i>	<u>47.25</u>
					Vendor Total :	<u>47.25</u>
ZGARGIULO MICHAEL GARGIULO						
23- 0000- 0000-230010- 2- 00000	141231	08/05/14	20140376			515.20
MISCELLANEOUS	GRAD REL	08/05/14		1	GRADING ESCROW RELEASE B 5 L 8 595 VAN BEUREN ROAD	Outstanding
					<i>PO 20140376 Total:</i>	<u>515.20</u>
					Vendor Total :	<u>515.20</u>
MICSYS MICRO SYSTEMS-NJ COM, L.L.C.						
01- 2014- 1110- 0100- 2- 00030	141297	08/05/14	20140410			110.00
COMPUTER EXPENSES	10851-EX TA	08/05/14		1	BLANKET - 2014 TAX SERVICES	Outstanding
					<i>PO 20140410 Total:</i>	<u>110.00</u>
					Vendor Total :	<u>110.00</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	141210	08/05/14	20102653			550.00
ADMIN / SECRETARIAL	9349- JUN'14	08/05/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	141210	08/05/14	20102653			666.67
MANAGEMENT FEE	9349- JUN'14	08/05/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653 Total:</i>	<u>1,216.67</u>
					Vendor Total :	<u>1,216.67</u>
MORDET MORRIS CO. DETECTIVES ASSOC.						
01- 2014- 1240- 0240- 2- 00041	141206	08/05/14	20140242			100.00
MEMBERSHIP DUES	201416	08/05/14		1	2014 MEMEBERSHIP DUES -201416	Outstanding
					<i>PO 20140242 Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
MORMUA MORRIS COUNTY M U A						
01- 2014- 1305- 0307- 2- 00078	141360	08/05/14	20140164			108.12

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MORMUA MORRIS COUNTY M U A						
SOLID WASTE DISPOSAL	I4-08930	08/05/14		1	BLANKET PURCHASE ORDER FOR SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20140164 Total:</i>	<u>108.12</u>
					Vendor Total :	<u>108.12</u>
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2014- 1240- 0240- 2- 00042	141207	08/05/14	20140122			100.00
EDUCATION AND TRAINING	20945	08/05/14		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
01- 2014- 1240- 0240- 2- 00042	141280	08/05/14	20140122			290.00
EDUCATION AND TRAINING	20980	08/05/14		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO 20140122 Total:</i>	<u>390.00</u>
					Vendor Total :	<u>390.00</u>
MOTOR MOTOR VEHICLE COMMISSION						
01- 2014- 1240- 0240- 2- 00048	141228	07/16/14	20140373			60.00
EMERG & SAFETY SUP & EQU	2014 PATRO	07/16/14		1	#1FAHP2MK6EG182961 PATROL CAR TITLE TRANSFER FEE	Outstanding
					<i>PO 20140373 Total:</i>	<u>60.00</u>
01- 2014- 1240- 0240- 2- 00048	141229	07/16/14	20140374			60.00
EMERG & SAFETY SUP & EQU	2014 PATRO	07/16/14		1	#1FM5K8AROEGC08742 PATROL CAR TITLE TRANSFER FEE	Outstanding
					<i>PO 20140374 Total:</i>	<u>60.00</u>
					Vendor Total :	<u>120.00</u>
JENKS MT KEMBLE LANDOWNERS ASSOC.						
01- 2014- 1325- 0325- 2- 00000	141277	08/05/14	20140399			1,659.94
MISCELLANEOUS	SNOW2013	08/05/14		1	SNOW REINBURSTMENT - 2013	Outstanding
					<i>PO 20140399 Total:</i>	<u>1,659.94</u>
					Vendor Total :	<u>1,659.94</u>
MUNICIPAL MUNICIPAL EQUIPMENT ENTERPRISES, LLC						
01- 2014- 1240- 0241- 2- 00053	141302	08/05/14	20140339			2,249.24
VEHICLE PURCHASE	15954	08/05/14		1	NEW EQUIPMENT FOR NEW POLICE CARS	Outstanding
					<i>PO 20140339 Total:</i>	<u>2,249.24</u>
					Vendor Total :	<u>2,249.24</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2014- 1265- 0256- 2- 00000	141331	08/05/14	20140023			872.00
MISCELLANEOUS	6/30&7/31/14	08/05/14		1	2014 BLANKET PO- FIRE HYDRANT	Outstanding
					<i>PO 20140023 Total:</i>	<u>872.00</u>
					Vendor Total :	<u>872.00</u>
NJ ELECTR NEW JERSEY ELECTRIC MOTORS, INC.						
02- 2009- 2747- 0747- 2- 00000	141303	08/05/14	20140349			575.00
MISCELLANEOUS	23679	08/05/14		1	EMERGENCY PURCHASE NEW EQUIPMENT	Outstanding
					<i>PO 20140349 Total:</i>	<u>575.00</u>
					Vendor Total :	<u>575.00</u>
NEWVILL NEW VILLAGE MARKET & DELI						

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NEWVILL NEW VILLAGE MARKET & DELI						
01- 2014- 1120- 0120-	2- 00046	141238	08/05/14	20140231		60.81
FOOD		08/05/14		1	BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.)	Outstanding
					PO 20140231	Total: 60.81
					Vendor Total :	60.81
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2014- 1290- 0290-	2- 00000	141304	08/05/14	20140382		500.00
MISCELLANEOUS	140842860	08/05/14		1	ANNUAL STORMWATER DISCHARGE PERMIT	Outstanding
					PO 20140382	Total: 500.00
					Vendor Total :	500.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000-	2- 09015	141256	08/05/14	20140259		13.20
FEES TO STATE - NJ		08/05/14		1	APRIL 2014 DOG LICENSE REPORT	Outstanding
					PO 20140259	Total: 13.20
17- 9999- 0000- 0000-	2- 09015	141281	08/05/14	20140371		8.40
FEES TO STATE - NJ		08/05/14		1	JUNE 2014 DOG LICENSE REPORT	Outstanding
					PO 20140371	Total: 8.40
					Vendor Total :	21.60
NJLBHA NJLBHA						
01- 2014- 1330- 0330-	2- 00041	141287	08/05/14	20140343		95.00
MEMBERSHIP DUES		08/05/14		1	MEMBERSHIP TO NJLBHA FOR BOARD OF HEALTH	Outstanding
					PO 20140343	Total: 95.00
					Vendor Total :	95.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2014- 1240- 0240-	2- 00024	141226	08/05/14	20140127		371.24
OFFICE SUPPLIES	503400-0	08/05/14		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					PO 20140127	Total: 371.24
01- 2014- 1110- 0100-	2- 00030	141250	08/05/14	20140389		875.49
COMPUTER EXPENSES	505018-1	08/05/14		1	HP LASERJET P3015X	Outstanding
					PO 20140389	Total: 875.49
01- 2014- 1120- 0120-	2- 00024	141249	08/05/14	20140392		459.65
OFFICE SUPPLIES	505305-0	08/05/14		1	JULY SUPPLIES	Outstanding
					PO 20140392	Total: 459.65
					Vendor Total :	1,706.38
ONECALLCO ONE CALL CONCEPTS						
01- 2014- 1290- 0290-	2- 00039	141361	08/05/14	20140092		20.74
SPECIALIZED SERVICES	4055305	08/05/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140092	Total: 20.74
					Vendor Total :	20.74
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600-	2- 00078	141428	08/05/14	20102656		280.00

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PRIB P. RUBINETTI - PRIVATE DISPOSAL						
	471560	08/05/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20102656 Total:</i>	<u>280.00</u>
01- 2014- 1310- 0310- 2- 00038	141364	08/05/14	20140093			250.00
	466569	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
01- 2014- 1310- 0310- 2- 00038	141365	08/05/14	20140093			250.00
	471419	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
01- 2014- 1310- 0310- 2- 00038	141366	08/05/14	20140093			250.00
	474400	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					<i>PO 20140093 Total:</i>	<u>750.00</u>
					Vendor Total :	<u>1,030.00</u>
PSEG P.S.E.G. CO.						
01- 2014- 1446- 0446- 2- 00080	141272	07/29/14	20140021			89.15
	60610111193207/29/14			1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					<i>PO 20140021 Total:</i>	<u>89.15</u>
05- 2014- 0000- 0000- 2- 00446	141262	07/29/14	20140022			6.78
	60090314465907/29/14			1	2014 BLANKET PO GLEN ALPIN	Outstanding
					<i>PO 20140022 Total:</i>	<u>6.78</u>
					Vendor Total :	<u>95.93</u>
ROMANO PATRICIA E. ROMANO						
01- 2014- 1240- 0240- 2- 00039	141204	08/05/14	20140124			47.16
		08/05/14		1	BLANKET PO - POLICE MATRON SERVICES	Outstanding
					<i>PO 20140124 Total:</i>	<u>47.16</u>
					Vendor Total :	<u>47.16</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2014- 1110- 0100- 2- 00022	141217	07/16/14	20140025			365.98
	7/6/14	07/16/14		1	2014 BLANKET PO ACCT# 35920123	Outstanding
					<i>PO 20140025 Total:</i>	<u>365.98</u>
					Vendor Total :	<u>365.98</u>
KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600- 2- 00295	141423	08/05/14	20122391			391.00
	1265	08/05/14		1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00295	141424	08/05/14	20122391			467.00
	1271	08/05/14		1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00295	141425	08/05/14	20122391			287.00
	1272	08/05/14		1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
					<i>PO 20122391 Total:</i>	<u>1,145.00</u>
					Vendor Total :	<u>1,145.00</u>
PROLEC PRO ELECTRIC COMPANY						
26- 9999- 2600- 2600- 2- 00295	141429	08/05/14	20122390			175.00

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PROELEC PRO ELECTRIC COMPANY						
MAINT.SERVICES	1387	08/05/14		1	BLANKET FARM @ HARDING ELECTRICAL SERVICES	Outstanding
					<i>PO 20122390 Total:</i>	<u>175.00</u>
					Vendor Total :	<u>175.00</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 2014- 0000- 0000- 2- 00000	141362	08/05/14	20140094			61.00
MISCELLANEOUS	47501	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
05- 2014- 0000- 0000- 2- 00000	141363	08/05/14	20140094			61.00
MISCELLANEOUS	47819	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140094 Total:</i>	<u>122.00</u>
					Vendor Total :	<u>122.00</u>
PULI PULI CONSTRUCTION LLC						
01- 2014- 1375- 0375- 2- 00000	141305	08/05/14	20140346			600.00
MISCELLANEOUS	0109	08/05/14		1	REPAIRS TO PROPERTY	Outstanding
					<i>PO 20140346 Total:</i>	<u>600.00</u>
					Vendor Total :	<u>600.00</u>
QCLAB QC LABORATORIES						
01- 2014- 1330- 0330- 2- 00039	141236	08/05/14	20140095			33.00
SPECIALIZED SERVICES		08/05/14		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES FOR 2014 ENVIRONMENTAL SAMPLES FOR JUNE 25, 2014 FOR MUNICIPAL BUILDING	Outstanding
					<i>PO 20140095 Total:</i>	<u>33.00</u>
12- 6500- 2330- 0030- 2- 00000	141252	08/05/14	20140384			90.00
MISCELLANEOUS	1610326	08/05/14		1	BLANKET ORDER FOR BAYNE PARK ENVIRONMENTAL SAMPLES BAYNE PARK SAMPLES FOR JUNE 2014	Outstanding
12- 6500- 2330- 0030- 2- 00000	141253	08/05/14	20140384			105.00
MISCELLANEOUS		08/05/14		1	BLANKET ORDER FOR BAYNE PARK ENVIRONMENTAL SAMPLES BAYNE PARK SAMPLES FOR MAY 2014	Outstanding
					<i>PO 20140384 Total:</i>	<u>195.00</u>
01- 2014- 1330- 0330- 2- 00039	141251	08/05/14	20140385			180.00
SPECIALIZED SERVICES		08/05/14		1	BLANKET ORDER FOR 2014 ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL WATER SAMPLES FOR JUNE 2014	Outstanding
					<i>PO 20140385 Total:</i>	<u>180.00</u>
					Vendor Total :	<u>408.00</u>
RJCONTROL R&J CONTROL INC.						
07- 2014- 1549- 0549- 2- 00038	141367	08/05/14	20140097			354.00
OTHER CONTRACTUAL SERV	2014004416	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140097 Total:</i>	<u>354.00</u>
					Vendor Total :	<u>354.00</u>

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RICCIARDI RICCIARDI BROTHERS, INC						
26- 9999- 2600- 2600-	2- 00297	141432	08/05/14	20122224		21.99
MAINT. SUPPLIES	105777	08/05/14		1	BLANKET - FARM @ HARDING PAINTING SUPPLIES	Outstanding
					<i>PO 20122224 Total:</i>	<u>21.99</u>
					Vendor Total :	<u>21.99</u>
ZQUINN SALLY M. QUINN						
23- 0000- 0000-326268-	2- 00000	141232	08/05/14	20140377		608.20
MISCELLANEOUS	GRAD REL	08/05/14		1	GRADING ESCROW RELEASE B 49 L 7 26 LEES HILL ROAD	Outstanding
					<i>PO 20140377 Total:</i>	<u>608.20</u>
					Vendor Total :	<u>608.20</u>
SCALES SCALES INDUSTRIAL TECHNOLOGIES						
02- 2009- 2747- 0747-	2- 00000	141307	08/05/14	20140351		3,721.01
MISCELLANEOUS	3020253/337	08/05/14		1	EMERGENCY REPAIR TO EQUIPMENT \$2,375 COMPRESSOR \$1,600 - NOT TO EXCEED FOR LABOR	Outstanding
02- 2010- 2747- 0747-	2- 00000	141307	08/05/14	20140351		253.99
MISCELLANEOUS	3020253/337	08/05/14		2	EMERGENCY REPAIR TO EQUIPMENT \$2,375 COMPRESSOR \$1,600 - NOT TO EXCEED FOR LABOR	Outstanding
					<i>PO 20140351 Total:</i>	<u>3,975.00</u>
					Vendor Total :	<u>3,975.00</u>
SECONE SECURITY ONE ALARMS						
01- 2014- 1310- 0310-	2- 00038	141368	08/05/14	20140099		72.00
OTHER CONTRACTUAL SERV	918259	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310-	2- 00038	141369	08/05/14	20140099		117.00
OTHER CONTRACTUAL SERV	918260	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310-	2- 00038	141370	08/05/14	20140099		72.00
OTHER CONTRACTUAL SERV	918527	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310-	2- 00038	141371	08/05/14	20140099		117.00
OTHER CONTRACTUAL SERV	918528	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140099 Total:</i>	<u>378.00</u>
					Vendor Total :	<u>378.00</u>
SHAHOM SHADOWBROOK HOMEOWNERS ASSOC.						
01- 2014- 1325- 0325-	2- 00000	141235	08/05/14	20140380		829.97
MISCELLANEOUS		08/05/14		1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	Outstanding
01- 2014- 1325- 0325-	2- 00000	141235	08/05/14	20140380		2,282.77
MISCELLANEOUS		08/05/14		2	STREET LIGHT REIMBURSEMENT	Outstanding
					<i>PO 20140380 Total:</i>	<u>3,112.74</u>
					Vendor Total :	<u>3,112.74</u>
SMYTH SMYTH ELECTRIC, INC						

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SMYTH SMYTH ELECTRIC, INC						
01- 2014- 1310- 0310- 2- 00039	141372	08/05/14	20140100			760.00
SPECIALIZED SERVICES	10522	08/05/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
01- 2014- 1310- 0310- 2- 00039	141373	08/05/14	20140100			210.00
SPECIALIZED SERVICES	10210	08/05/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20140100 Total:</i>	970.00
02- 2009- 2747- 0747- 2- 00000	141301	08/05/14	20140350			2,127.00
MISCELLANEOUS	10537	08/05/14		1	EMERGENCY SERVICE CALL- TH EQUIPMENT	Outstanding
					<i>PO 20140350 Total:</i>	2,127.00
					Vendor Total :	3,097.00
STANMIL STANLEY J. MILOS						
01- 2014- 1220- 0220- 2- 00000	141289	08/05/14	20140008			2,400.00
MISCELLANEOUS	JAN-JUN'14	08/05/14		1	2014 REIMBURSEMENT FOR MEDICARE SUPPORT	Outstanding
					<i>PO 20140008 Total:</i>	2,400.00
					Vendor Total :	2,400.00
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	141284	07/30/14	20140402			45.05
UNEMPLOYMENT TRUST		07/30/14		1	REIMBURSEMENT BILLING 2ND Q 2014 - EDWARD ACKLEY	Outstanding
					<i>PO 20140402 Total:</i>	45.05
					Vendor Total :	45.05
STATIO STATIONERS INC						
01- 2014- 1240- 0240- 2- 00024	141285	08/05/14	20140388			53.17
OFFICE SUPPLIES	86742-0	08/05/14		1	QUOTE FOR POLICE NOTEBOOKS # 707-N	Outstanding
					<i>PO 20140388 Total:</i>	53.17
					Vendor Total :	53.17
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	141383	08/05/14	20112143			2,150.00
MAINT.SERVICES	JULY'2014	08/05/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00295	141384	08/05/14	20112143			505.71
MAINT.SERVICES	JUL'14 REFRI	08/05/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO 20112143 Total:</i>	2,655.71
					Vendor Total :	2,655.71
MADBOR THE BOROUGH OF MADISON						
01- 2014- 2490- 0492- 2- 00020	141435	08/05/14	20140042			14,773.00
CONTRACTUAL SERVICE	3RDQ'14	08/05/14		1	2014 JOINT MUNICIPAL COURT SERVICES	Outstanding
					<i>PO 20140042 Total:</i>	14,773.00
					Vendor Total :	14,773.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2014- 1120- 0120- 2- 00021	141218	08/05/14	20140038			18.87

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RECPUB THE RECORDER PUBLISHING CO.						
LEGAL ADVERTISING	JUN'14	08/05/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
					PO 20140038 Total:	18.87
					Vendor Total :	18.87
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	141222	08/05/14	20140188			375.00
CONTRACTUAL SERVICE		08/05/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 MISCELLANEOUS BILLING FOR MAY/JUNE 2014	Outstanding
17- 9999- 0000- 0000- 2- 00020	141223	08/05/14	20140188			574.82
CONTRACTUAL SERVICE		08/05/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 ANIMAL CONTROL SERVICES FOR AUGUST 2014	Outstanding
					PO 20140188 Total:	949.82
					Vendor Total :	949.82
ZBUTLER THOMAS BUTLER						
23- 0000- 0000-326294- 2- 00000	141230	08/05/14	20140375			1,464.20
MISCELLANEOUS	GRAD REL	08/05/14		1	GRADING ESCROW RELEASE B 17 LOT 13.05 54 MILLBROOK ROAD	Outstanding
					PO 20140375 Total:	1,464.20
					Vendor Total :	1,464.20
THOMSWEST THOMSON WEST						
01- 2014- 1330- 0330- 2- 00027	141286	08/05/14	20140398			108.00
BOOKS& SUBSCRIPTIONS		08/05/14		1	NJ STATS FOR HEALTH	Outstanding
					PO 20140398 Total:	108.00
					Vendor Total :	108.00
ZTIMHOLD TIM HOLDINGS, LLC						
20- 0000- 0000-641929- 2- 00000	141234	08/05/14	20140379			4,856.05
MISCELLANEOUS	TECH REL	08/05/14		1	TECHNICAL REVIEW ESCROW RELEASE B 18 L 3 9 VILLAGE ROAD	Outstanding
					PO 20140379 Total:	4,856.05
					Vendor Total :	4,856.05
HARDIN TOWNSHIP OF HARDING						
01- 2014- 1110- 0100- 1- 00011	141211	07/14/14			3346	6,798.39
FULL TIME - S & W		07/14/14		1	PAYROLL 7/15/14	Outstanding
01- 2014- 1120- 0120- 1- 00011	141211	07/14/14			3346	2,286.29
FULL TIME - S & W		07/14/14		2	PAYROLL 7/15/14	Outstanding
01- 2014- 1337- 0337- 1- 00012	141211	07/14/14			3346	150.00
PART TIME - S & W		07/14/14		3	PAYROLL 7/15/14	Outstanding
01- 2014- 1130- 0130- 1- 00011	141211	07/14/14			3346	3,030.79
FULL TIME - S & W		07/14/14		4	PAYROLL 7/15/14	Outstanding
01- 2014- 1150- 0150- 1- 00011	141211	07/14/14			3346	2,123.32
FULL TIME - S & W		07/14/14		5	PAYROLL 7/15/14	Outstanding
01- 2014- 1145- 0145- 1- 00011	141211	07/14/14			3346	1,107.76

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HARDIN TOWNSHIP OF HARDING						
	FULL TIME - S & W	07/14/14		6	PAYROLL 7/15/14	Outstanding
01- 2014- 1185- 0185-	1- 00011	07/14/14			3346	2,502.66
	FULL TIME - S & W	07/14/14		7	PAYROLL 7/15/14	Outstanding
01- 2014- 1195- 0195-	1- 00011	07/14/14			3346	6,728.22
	FULL TIME - S & W	07/14/14		8	PAYROLL 7/15/14	Outstanding
01- 2014- 1195- 0195-	1- 00012	07/14/14			3346	2,512.41
	PART TIME - S & W	07/14/14		9	PAYROLL 7/15/14	Outstanding
01- 2014- 1240- 0240-	1- 00011	07/14/14			3346	47,799.17
	FULL TIME - S & W	07/14/14		10	PAYROLL 7/15/14	Outstanding
01- 2014- 1240- 0240-	1- 00014	07/14/14			3346	5,435.31
	OVERTIME	07/14/14		11	PAYROLL 7/15/14	Outstanding
01- 2014- 1290- 0290-	1- 00011	07/14/14			3346	13,652.19
	FULL TIME - S & W	07/14/14		12	PAYROLL 7/15/14	Outstanding
01- 2014- 1290- 0290-	1- 00012	07/14/14			3346	2,016.00
	PART TIME - S & W	07/14/14		13	PAYROLL 7/15/14	Outstanding
01- 2014- 1290- 0290-	1- 00014	07/14/14			3346	118.68
	OVERTIME	07/14/14		14	PAYROLL 7/15/14	Outstanding
01- 2014- 1305- 0307-	1- 00014	07/14/14			3346	331.00
	OVERTIME	07/14/14		15	PAYROLL 7/15/14	Outstanding
01- 2014- 1330- 0330-	1- 00011	07/14/14			3346	4,583.34
	FULL TIME - S & W	07/14/14		16	PAYROLL 7/15/14	Outstanding
01- 2014- 1472- 0472-	2- 00000	07/14/14			3346	8,004.97
	MISCELLANEOUS	07/14/14		17	PAYROLL 7/15/14	Outstanding
01- 2014- 1220- 0220-	2- 00000	07/14/14			3346	611.42
	MISCELLANEOUS	07/14/14		18	PAYROLL 7/15/14	Outstanding
					<i>PO</i>	<i>Total : 109,791.92</i>
02- 2009- 2750- 0750-	2- 00000	07/14/14			82	330.00
	MISCELLANEOUS	07/14/14		1	PAYROLL 7/15/14	Outstanding
					<i>PO</i>	<i>Total : 330.00</i>
07- 2014- 1549- 0549-	1- 00011	07/14/14			1016	500.00
	FULL TIME - S & W	07/14/14		1	PAYROLL 7/15/14	Outstanding
					<i>PO</i>	<i>Total : 500.00</i>
12- 6100- 0000- 6100-	1- 00011	07/14/14			91	6,386.00
	FULL TIME - S & W	07/14/14		1	PAYROLL 7/15/14	Outstanding
					<i>PO</i>	<i>Total : 6,386.00</i>
01- 2014- 1220- 0220-	2- 00099	07/15/14			3416	5,000.00
	MISC EXPENSES	07/15/14		1	HEALTH BENEFIT REIMBURSEMENT AND CONTRIBUTION	Outstanding
					<i>PO</i>	<i>Total : 5,000.00</i>
01- 2014- 1110- 0100-	1- 00011	07/28/14			3405	6,510.39
	FULL TIME - S & W	07/28/14		1	PAYROLL 7/30/14	Outstanding
01- 2014- 1120- 0120-	1- 00011	07/28/14			3405	2,286.29
	FULL TIME - S & W	07/28/14		2	PAYROLL 7/30/14	Outstanding
01- 2014- 1130- 0130-	1- 00011	07/28/14			3405	3,320.01
	FULL TIME - S & W	07/28/14		3	PAYROLL 7/30/14	Outstanding

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HARDIN TOWNSHIP OF HARDING						
01- 2014- 1150- 0150- FULL TIME - S & W	1- 00011 141258 073014	07/28/14 07/28/14			3405 PAYROLL 7/30/14	2,358.60 Outstanding
01- 2014- 1145- 0145- FULL TIME - S & W	1- 00011 141258 073014	07/28/14 07/28/14		4	3405 PAYROLL 7/30/14	1,372.11 Outstanding
01- 2014- 1185- 0185- FULL TIME - S & W	1- 00011 141258 073014	07/28/14 07/28/14		5	3405 PAYROLL 7/30/14	2,502.66 Outstanding
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00011 141258 073014	07/28/14 07/28/14		6	3405 PAYROLL 7/30/14	6,728.22 Outstanding
01- 2014- 1195- 0195- PART TIME - S & W	1- 00012 141258 073014	07/28/14 07/28/14		7	3405 PAYROLL 7/30/14	2,512.41 Outstanding
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00011 141258 073014	07/28/14 07/28/14		8	3405 PAYROLL 7/30/14	47,749.17 Outstanding
01- 2014- 1240- 0240- OVERTIME	1- 00014 141258 073014	07/28/14 07/28/14		9	3405 PAYROLL 7/30/14	6,844.15 Outstanding
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011 141258 073014	07/28/14 07/28/14		10	3405 PAYROLL 7/30/14	13,652.19 Outstanding
01- 2014- 1290- 0290- PART TIME - S & W	1- 00012 141258 073014	07/28/14 07/28/14		11	3405 PAYROLL 7/30/14	1,488.00 Outstanding
01- 2014- 1290- 0290- OVERTIME	1- 00014 141258 073014	07/28/14 07/28/14		12	3405 PAYROLL 7/30/14	201.34 Outstanding
01- 2014- 1305- 0307- OVERTIME	1- 00014 141258 073014	07/28/14 07/28/14		13	3405 PAYROLL 7/30/14	166.80 Outstanding
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 141258 073014	07/28/14 07/28/14		14	3405 PAYROLL 7/30/14	4,583.34 Outstanding
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000 141258 073014	07/28/14 07/28/14		15	3405 PAYROLL 7/30/14	8,068.82 Outstanding
					<i>PO</i>	<i>Total : 110,344.50</i>
02- 2009- 2747- 0747- MISCELLANEOUS	2- 00000 141259 073014	07/28/14 07/28/14			84 PAYROLL 7/30/14	300.00 Outstanding
					<i>PO</i>	<i>Total : 300.00</i>
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011 141260 073014	07/28/14 07/28/14			1018 PAYROLL 7/30/14	500.00 Outstanding
					<i>PO</i>	<i>Total : 500.00</i>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 141261 073014	07/28/14 07/28/14			92 PAYROLL 7/30/14	6,386.00 Outstanding
					<i>PO</i>	<i>Total : 6,386.00</i>
Vendor Total :						239,538.42
UNI UNITEMP,INC.						
01- 2014- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064 141374 29008	08/05/14 08/05/14	20140105			860.00 Outstanding
				1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE AND REPAIRS	
					<i>PO 20140105</i>	<i>Total: 860.00</i>
01- 2014- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 141375 29147	08/05/14 08/05/14	20140106			1,324.00 Outstanding
				1	BLANKET PURCHASE ORDER CONTRACTUAL SERVICES.	
					<i>PO 20140106</i>	<i>Total: 1,324.00</i>

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Vendor Total :						2,184.00
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2014- 1240- 0240- 2- 00047	141227	08/05/14	20140120			219.80
UNIFORM & CLOTHING EXP	246888-01	08/05/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	141278	08/05/14	20140120			39.80
UNIFORM & CLOTHING EXP	249267	08/05/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	141295	08/05/14	20140120			25.00
UNIFORM & CLOTHING EXP	250346	08/05/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
<i>PO 20140120 Total:</i>						<i>284.60</i>
Vendor Total :						284.60
USBANK	US BANK-CUST FOR SASS MUNI V DTR					
01- 9999- 1145- 0000- 2- 09030	141220	07/16/14	20140320			2,551.32
THIRD PARTY LIEN	08-01	07/16/14		1	LIEN REDEMPTION - B25.03 L42 - PRINCIPAL	Outstanding
<i>PO 20140320 Total:</i>						<i>2,551.32</i>
01- 9999- 1145- 0000- 2- 09030	141221	07/16/14	20140321			631.05
THIRD PARTY LIEN	08-01	07/16/14		1	LIEN REDEMPTION B25.03 L42 - INTEREST	Outstanding
<i>PO 20140321 Total:</i>						<i>631.05</i>
Vendor Total :						3,182.37
VERIZO	VERIZON					
07- 2014- 1549- 0549- 2- 00083	141243	07/17/14	20140169			15.80
TELEPHONE	7/11/14	07/17/14		1	2014 VERIZON SEWER	Outstanding
<i>PO 20140169 Total:</i>						<i>15.80</i>
01- 2014- 1440- 0440- 2- 00000	141269	07/29/14	20140013			201.56
MISCELLANEOUS	7/16/14	07/29/14		1	2014 SCHOOL SIGNALS EXPENSES	Outstanding
<i>PO 20140013 Total:</i>						<i>201.56</i>
07- 2014- 1549- 0549- 2- 00083	141270	07/29/14	20140169			34.98
TELEPHONE	7/16/14	07/29/14		1	-	Outstanding
07- 2014- 1549- 0549- 2- 00083	141271	07/29/14	20140169			134.24
TELEPHONE	7/16/14	07/29/14		1	2014 VERIZON SEWER	Outstanding
<i>PO 20140169 Total:</i>						<i>169.22</i>
Vendor Total :						386.58
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- 2- 00000	141268	07/29/14	20140015			364.28
MISCELLANEOUS	9728553183	07/29/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
<i>PO 20140015 Total:</i>						<i>364.28</i>
01- 2014- 1440- 0440- 2- 00000	141275	07/30/14	20140015			320.10
MISCELLANEOUS	9728364887	07/30/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
<i>PO 20140015 Total:</i>						<i>320.10</i>
Vendor Total :						684.38
WBMASON	W.B. MASON CO., INC					
01- 2014- 1240- 0240- 2- 00024	141205	08/05/14	20140292			237.99

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WBMASON	W.B. MASON CO., INC					
OFFICE SUPPLIES	I18966314	08/05/14		1	QUOTE FOR INTELLIFAX - 2940 - LASER FAX	Outstanding
					<i>PO 20140292 Total:</i>	<u>237.99</u>
					Vendor Total :	<u>237.99</u>
WELASP	WELDON MATERIALS, INC.					
01- 2014- 1290- 0290- 2- 00076	141378	08/05/14	20140107			1,911.45
OTHER ROAD MATERIALS	3042343	08/05/14		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS	Outstanding
01- 2014- 1290- 0290- 2- 00076	141379	08/05/14	20140107			5,143.25
OTHER ROAD MATERIALS	3042865	08/05/14		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS	Outstanding
					<i>PO 20140107 Total:</i>	<u>7,054.70</u>
					Vendor Total :	<u>7,054.70</u>
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	141430	08/05/14	20112478			64.00
PEST CONTROL	3400275B	08/05/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	141431	08/05/14	20112478			64.00
PEST CONTROL	3771195B	08/05/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>128.00</u>
01- 2014- 1310- 0310- 2- 00038	141380	08/05/14	20140109			44.00
OTHER CONTRACTUAL SERV	3326451B	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310- 2- 00038	141381	08/05/14	20140109			44.00
OTHER CONTRACTUAL SERV	3371000B	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310- 2- 00038	141382	08/05/14	20140109			44.00
OTHER CONTRACTUAL SERV	3400083B	08/05/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140109 Total:</i>	<u>132.00</u>
					Vendor Total :	<u>260.00</u>
					Grand Total :	<u>1,262,549.86</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		894,458.12	894,458.12	1		299,390.93	\$1,193,849.05		
2		6,677.00	6,677.00	2		630.00	\$7,307.00		
4		7,343.93	7,343.93				\$7,343.93		
5		10,026.10	10,026.10	5		47.69	\$10,073.79		
7		1,104.00	1,104.00	7		1,435.95	\$2,539.95		
12		195.00	195.00	12		12,772.00	\$12,967.00		
17		971.42	971.42				\$971.42		
20		10,798.70	10,798.70				\$10,798.70		
21		1,146.00	1,146.00				\$1,146.00		
23		7,714.20	7,714.20				\$7,714.20		
26		7,781.71	7,781.71	26		12.06	\$7,793.77		
				13		45.05	\$45.05		
Total:	\$0.00	\$948,216.18	\$948,216.18		\$0.00	\$0.00	\$0.00	\$314,333.68	\$1,262,549.86