

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/09/2014 TO 05/06/2014

Date : 05/07/2014

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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	140678	04/23/14	20140039		3160	127.35
SPECIALIZED SERVICES	434807479	04/23/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2014- 1130- 0130- 2- 00039	140682	04/23/14	20140039		3160	140.99
SPECIALIZED SERVICES	435237782	04/23/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<u>268.34</u>
					Vendor Total :	<u>268.34</u>
ALLFENCE ALL FENCE COMPANY, LLC						
04- 2008-200809- 9908- 4- 04232	140825	05/06/14	20131958			1,450.00
IMPR.TWP.FACILITY/HVAC	12213	05/06/14		1	CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131958 Total:</i>	<u>1,450.00</u>
					Vendor Total :	<u>1,450.00</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2014- 1310- 0310- 2- 00066	140797	05/06/14	20140067			130.41
JANITORIAL & CLEAN SUPPL	017051	05/06/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					<i>PO 20140067 Total:</i>	<u>130.41</u>
					Vendor Total :	<u>130.41</u>
AMWEA AMERICAN WEAR, INC.						
01- 2014- 1290- 0290- 2- 00047	140798	05/06/14	20140069			39.25
UNIFORM & CLOTHING EXP	177313	05/06/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140799	05/06/14	20140069			39.25
UNIFORM & CLOTHING EXP	179404	05/06/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140800	05/06/14	20140069			39.25
UNIFORM & CLOTHING EXP	181499	05/06/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					<i>PO 20140069 Total:</i>	<u>117.75</u>
					Vendor Total :	<u>117.75</u>
APGAR APGAR ASSOCIATES						
20- 0000- 0000-124376- 2- 00000	140761	05/06/14	20060713			27.40
MISCELLANEOUS	14-67	05/06/14		1	TECHNICAL REVIEW - FAWN HILL FAMRS	Outstanding
					<i>PO 20060713 Total:</i>	<u>27.40</u>
23- 0000- 0000-156925- 2- 00000	140780	05/06/14	20073610			27.40
MISCELLANEOUS	14-127	05/06/14		1	GRADING ESCROW BRUCE WISHNIA 148 PLEASANTVILLE RD. NEW VERNON NJ 07976 BLK 8 LOT 5.02 NOT TO EXCEED \$9440.00	Outstanding
					<i>PO 20073610 Total:</i>	<u>27.40</u>
20- 0000- 0000-220900- 2- 00000	140745	05/06/14	20073701			1,372.20
MISCELLANEOUS	14-41	05/06/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073701 Total:</i>	<u>1,372.20</u>
20- 0000- 0000-220950- 2- 00000	140756	05/06/14	20092077			205.50
MISCELLANEOUS	14-42	05/06/14		1	TECHNICAL REVIEW - 151 MADISON - PB#01-09	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20092077 Total:</i>	<u>205.50</u>
23- 0000- 0000-326280-	2- 00000	140782	05/06/14	20122259		397.30
MISCELLANEOUS	14-129	05/06/14		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					<i>PO 20122259 Total:</i>	<u>397.30</u>
23- 0000- 0000-326283-	2- 00000	140783	05/06/14	20122315		424.70
MISCELLANEOUS	14-130	05/06/14		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	<u>424.70</u>
23- 0000- 0000-326288-	2- 00000	140784	05/06/14	20122436		27.40
MISCELLANEOUS	14-131	05/06/14		1	GRADING ESCROW - B 15 L7 BLOOM, JOSEPH F. 42 VILLAGE RD APP#12-11	Outstanding
					<i>PO 20122436 Total:</i>	<u>27.40</u>
23- 0000- 0000-326301-	2- 00000	140778	05/06/14	20131495		180.50
MISCELLANEOUS	14-133	05/06/14		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495 Total:</i>	<u>180.50</u>
23- 0000- 0000-326303-	2- 00000	140779	05/06/14	20131541		109.60
MISCELLANEOUS	13-134	05/06/14		1	GRADING ESCROW - B24 L6 169 SAND SPRING RD APP#13-5	Outstanding
					<i>PO 20131541 Total:</i>	<u>109.60</u>
23- 0000- 0000-326307-	2- 00000	140785	05/06/14	20131667		137.00
MISCELLANEOUS	14-135	05/06/14		1	GRADING ESCROW - B47 L11.01 17 YOUNGS ROAD	Outstanding
					<i>PO 20131667 Total:</i>	<u>137.00</u>
20- 0000- 0000-674510-	2- 00000	140746	05/06/14	20131678		2,017.40
MISCELLANEOUS	14-38	05/05/14		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07	Outstanding
						328.80
20- 0000- 0000-674510-	2- 00000	140748	05/06/14	20131678		328.80
MISCELLANEOUS	14-63	05/06/14		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07	Outstanding
					<i>PO 20131678 Total:</i>	<u>2,346.20</u>
23- 0000- 0000-326310-	2- 00000	140786	05/06/14	20131753		41.10
MISCELLANEOUS	14-136	05/06/14		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753 Total:</i>	<u>41.10</u>
23- 0000- 0000-326311-	2- 00000	140787	05/06/14	20131794		82.20
MISCELLANEOUS	13-137	05/06/14		1	GRADING ESCROW - APP#13-13 110 SAND SPRING RD	Outstanding
					<i>PO 20131794 Total:</i>	<u>82.20</u>
20- 0000- 0000-674551-	2- 00000	140747	05/06/14	20131863		82.20
MISCELLANEOUS	14-64	05/06/14		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding
20- 0000- 0000-674551-	2- 00000	140773	05/06/14	20131863		41.10
MISCELLANEOUS	14-149	05/06/14		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding

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APGAR		APGAR ASSOCIATES				
					<i>PO 20131863 Total:</i>	<u>123.30</u>
23- 0000- 0000-230002-	2- 00000	140795	05/06/14	20131877		232.90
MISCELLANEOUS	14-153	05/06/14		1	GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16	Outstanding
					<i>PO 20131877 Total:</i>	<u>232.90</u>
20- 0000- 0000-200003-	2- 00000	140760	05/06/14	20131908		1,743.70
MISCELLANEOUS	14-40	05/06/14		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW) 521 JANES STREET (B19 L 7)	Outstanding
					<i>PO 20131908 Total:</i>	<u>1,743.70</u>
23- 0000- 0000-230005-	2- 00000	140788	05/06/14	20131954		109.60
MISCELLANEOUS	14-138	05/06/14		1	GRADING ESCROW - B9 L11 236 BLUE MILL RD - APP#13-19	Outstanding
					<i>PO 20131954 Total:</i>	<u>109.60</u>
01- 2014- 1165- 0165-	2- 00036	140777	05/06/14	20140033		674.90
ENGINEERING SERVICES	14-139	05/06/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	140793	05/06/14	20140033		27.40
ENGINEERING SERVICES	14-146	05/06/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	140794	05/06/14	20140033		301.40
ENGINEERING SERVICES	14-147	05/06/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>1,003.70</u>
23- 0000- 0000-230006-	2- 00000	140789	05/06/14	20140116		54.80
MISCELLANEOUS	14-140	05/06/14		1	GRADING ESCROW - APP# 14-1 B46 L8.02 WAXGISER, STEVEN & SANDRA	Outstanding
					<i>PO 20140116 Total:</i>	<u>54.80</u>
23- 0000- 0000-230008-	2- 00000	140790	05/06/14	20140144		54.80
MISCELLANEOUS	14-141	05/06/14		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>54.80</u>
23- 0000- 0000-230010-	2- 00000	140791	05/06/14	20140163		95.90
MISCELLANEOUS	14-142	05/06/14		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>95.90</u>
23- 0000- 0000-230011-	2- 00000	140781	05/06/14	20140175		13.70
MISCELLANEOUS	14-128	05/06/14		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>13.70</u>
23- 0000- 0000-230012-	2- 00000	140792	05/06/14	20140201		565.60

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APGAR APGAR ASSOCIATES						
MISCELLANEOUS	14-143	05/06/14		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>565.60</u>
01- 2014- 1180- 0180- 2- 00035	140749	05/06/14	20140240			260.30
PROF SERVICES - LEGAL	20140240	05/06/14		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
01- 2014- 1180- 0180- 2- 00035	140837	05/06/14	20140240			164.40
PROF SERVICES - LEGAL	14-150	05/06/14		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
					<i>PO 20140240 Total:</i>	<u>424.70</u>
					Vendor Total :	<u>9,801.20</u>
APPLIED APPLIED ANALYTICS, INC.						
07- 2014- 1549- 0549- 2- 00038	140829	05/06/14	20140251			26.65
OTHER CONTRACTUAL SERV	A13-18062B	05/06/14		1	MISC, SHIPPING COST	Outstanding
					<i>PO 20140251 Total:</i>	<u>26.65</u>
					Vendor Total :	<u>26.65</u>
ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2014- 1240- 0240- 2- 00048	140709	05/06/14	20140125			407.70
EMERG & SAFETY SUP & EQU	SI-90142138	05/06/14		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20140125 Total:</i>	<u>407.70</u>
					Vendor Total :	<u>407.70</u>
BLACK BLACK LAGOON						
01- 2014- 1375- 0375- 2- 00000	140801	05/06/14	20140073			1,750.00
MISCELLANEOUS	8970	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					<i>PO 20140073 Total:</i>	<u>1,750.00</u>
					Vendor Total :	<u>1,750.00</u>
BROADVIEW BROADVIEW NETWORK						
01- 2014- 1440- 0440- 2- 00000	140732	05/01/14	20140016			1,137.69
MISCELLANEOUS	15507345	05/01/14		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					<i>PO 20140016 Total:</i>	<u>1,137.69</u>
					Vendor Total :	<u>1,137.69</u>
ZCALLAHAN CATHY CALLAHAN						
23- 0000- 0000-326258- 2- 00000	140776	05/06/14				249.60
MISCELLANEOUS	GRAD ESCR	05/06/14		1	GRADING ESCROW RELEASE - CATHY CALLAHAN (TOM GLEASON, ALLIANCE MGMT) ACCT# 326258	Outstanding
					<i>PO Total:</i>	<u>249.60</u>
					Vendor Total :	<u>249.60</u>
CERIDIAN CERIDIAN						
01- 2014- 1220- 0220- 2- 00000	140765	05/06/14	20140004			34.24

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CERIDIAN	CERIDIAN					
MISCELLANEOUS	3/3-4/2/14	05/06/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
					<i>PO 20140004 Total:</i>	<u>34.24</u>
					Vendor Total :	<u>34.24</u>
CEUNION	CEUNION					
01- 2014- 1120- 0120- 2- 00042	140768	05/06/14	20140205			89.00
EDUCATION AND TRAINING	5/2/14	05/06/14		1	THE SECURITY ILLUSION - GAIL MCKANE - FRIDAY MAY, 2014 - CENTRAL JERSEY	Outstanding
					<i>PO 20140205 Total:</i>	<u>89.00</u>
					Vendor Total :	<u>89.00</u>
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2014- 1315- 0315- 2- 00062	140802	05/06/14	20140076			278.90
MACHINERY & EQUIP REPAIR	138419	05/06/14		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20140076 Total:</i>	<u>278.90</u>
					Vendor Total :	<u>278.90</u>
CHANAP	CHATHAM NAPA					
01- 2014- 1315- 0315- 2- 00055	140803	05/06/14	20140075			287.28
VEHICLE PARTS & ACCESSOR	569068	05/06/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140804	05/06/14	20140075			71.38
VEHICLE PARTS & ACCESSOR	569262	05/06/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140805	05/06/14	20140075			33.58
VEHICLE PARTS & ACCESSOR	569609	05/06/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140075 Total:</i>	<u>392.24</u>
					Vendor Total :	<u>392.24</u>
CLEARWATE	CLEARWATER SERVICES					
08- 2011-201107- 8001- 4- 00000	140672	05/06/14	20140213			1,202.50
MISCELLANEOUS	022114-2	05/06/14		1	NEW EQUIPMENT	Outstanding
					<i>PO 20140213 Total:</i>	<u>1,202.50</u>
					Vendor Total :	<u>1,202.50</u>
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2014- 1155- 0155- 2- 00099	140758	05/06/14	20140224			930.00
MISC EXPENSES	22935	05/06/14		1	BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL	Outstanding
					<i>PO 20140224 Total:</i>	<u>930.00</u>
					Vendor Total :	<u>930.00</u>
COMMSER	COMMUNICATION SERVICE INTEGRATORS					
04- 2006-200610- 4012- 4- 00000	140770	05/06/14	20140229			178.00
MISCELLANEOUS	56155	05/06/14		1	QUOTE FOR PORTABLE SPEAKER MICROPHONES - PMMN4051B	Outstanding
					<i>PO 20140229 Total:</i>	<u>178.00</u>
					Vendor Total :	<u>178.00</u>
COUMIL	COUNTRY MILE GARDENS, INC.					

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COUMIL COUNTRY MILE GARDENS, INC.						
02- 2009- 2747- 0747-	2- 00000	140720	05/06/14	20140237		778.01
MISCELLANEOUS	4/19/14	05/06/14		1	TREES FOR MUNICIPAL PARKING LOT - GENE RYBKA MEMORIAL	Outstanding
02- 2010- 2747- 0747-	2- 00000	140720	05/06/14	20140237		661.99
MISCELLANEOUS	4/19/14	05/06/14		2	TREES FOR MUNICIPAL PARKING LOT - GENE RYBKA MEMORIAL	Outstanding
<i>PO 20140237 Total:</i>						<u>1,440.00</u>
Vendor Total :						<u>1,440.00</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000-	2- 09003	140673	05/06/14			751,663.00
SCHOOL TAXES	MAY'2014	05/06/14		1	SCHOOL TAX PAYMENT - MAY'2014	Outstanding
<i>PO Total:</i>						<u>751,663.00</u>
Vendor Total :						<u>751,663.00</u>
DANSTUDNI DANIEL G. STUDNICKY						
01- 2014- 1220- 0220-	2- 00000	140711	05/06/14	20140009		639.62
MISCELLANEOUS	MAR/APR'14	05/06/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
<i>PO 20140009 Total:</i>						<u>639.62</u>
Vendor Total :						<u>639.62</u>
ZMILLER DAVE MILLER						
01- 2014- 1290- 0290-	2- 00000	140704	05/06/14	20140223		100.00
MISCELLANEOUS	3/24/14	05/06/14		1	MAILBOX REPLACEMENT - NOT TO EXCEED \$100.00	Outstanding
<i>PO 20140223 Total:</i>						<u>100.00</u>
Vendor Total :						<u>100.00</u>
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2014- 1549- 0549-	2- 00038	140806	05/06/14	20140080		100.00
OTHER CONTRACTUAL SERV	00001293	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140080 Total:</i>						<u>100.00</u>
Vendor Total :						<u>100.00</u>
DRASAF DRAEGER SAFETY						
02- 2011- 2745- 0745-	1- 00000	140835	05/06/14	20140214		165.00
MISCELLANEOUS	90986951	05/06/14		1	QUOTE FOR CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP. PROBE	Outstanding
<i>PO 20140214 Total:</i>						<u>165.00</u>
Vendor Total :						<u>165.00</u>
ECONOMY ECONOMY VACUUM & APPLIANCE CENTER						
01- 2014- 1310- 0310-	2- 00068	140826	05/06/14	20140166		63.20
HARDWARE & MINOR TOOLS	452437	05/06/14		1	HARDWARE AND MINOR TOOLS	Outstanding
<i>PO 20140166 Total:</i>						<u>63.20</u>
Vendor Total :						<u>63.20</u>
EGGERT EGGERT/CONKLING - MILLER						
01- 2014- 1446- 0446-	2- 00000	140807	05/06/14	20140082		543.29
MISCELLANEOUS	43675	05/06/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding

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EGGERT EGGERT/CONKLING - MILLER						
					<i>PO 20140082 Total:</i>	<u>543.29</u>
					Vendor Total :	<u>543.29</u>
ESRA ESRA S. ONAT,MD						
01- 2014- 1330- 0330- 2- 00039	140716	05/06/14	20140083			437.50
SPECIALIZED SERVICES		05/06/14		1	BLANKET ORDER FOR DR. ONAT FOR FEMAL CANCER SCREENING DR. ONAT FEE ON 3/27/14 2.5 HRS	Outstanding
					<i>PO 20140083 Total:</i>	<u>437.50</u>
					Vendor Total :	<u>437.50</u>
FOLEY FOLEY INCORPORATED						
01- 2014- 1310- 0310- 2- 00038	140808	05/06/14	20140086			216.00
OTHER CONTRACTUAL SERV	2961272	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					<i>PO 20140086 Total:</i>	<u>216.00</u>
					Vendor Total :	<u>216.00</u>
GENCOP GENERAL COPIERS INC						
01- 2014- 1110- 0100- 2- 00028	140757	05/06/14	20140043			114.91
OFFICE EQUIP & FURNITURE	140502-0007	05/06/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20140043 Total:</i>	<u>114.91</u>
					Vendor Total :	<u>114.91</u>
GLENN GLENN ROE, COUNTY TREASURER						
01- 2014- 2250- 0251- 2- 00000	140706	05/06/14				87,461.47
MISCELLANEOUS	2014	05/06/14		1	2014 INTERLOCAL EMERGENCY DISPATCHING SERVICES	Outstanding
					<i>PO Total:</i>	<u>87,461.47</u>
					Vendor Total :	<u>87,461.47</u>
WELCON GTS WELCO						
01- 2014- 1315- 0315- 2- 00072	140820	05/06/14	20140108			24.81
CHEMICALS & GASES	24073998	05/06/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20140108 Total:</i>	<u>24.81</u>
					Vendor Total :	<u>24.81</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- 2- 00299	140832	05/06/14	20131581			1,135.00
LAWN CARE	402155 FAR	05/06/14		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>1,135.00</u>
01- 2014- 1375- 0375- 2- 00000	140810	05/06/14	20140232			1,185.00
MISCELLANEOUS	402155CPAC	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140232 Total:</i>	<u>1,185.00</u>
05- 5000- 0000- 0000- 2- 00000	140811	05/06/14	20140233			100.00
MISCELLANEOUS	402155HOST	05/06/14		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20140233 Total:</i>	<u>100.00</u>
01- 2014- 1310- 0310- 2- 00038	140809	05/06/14	20140234			460.00

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
OTHER CONTRACTUAL SERV	402155TH	05/06/14		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
					PO 20140234 Total:	460.00
					Vendor Total :	2,880.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220- 2- 00000	140691	04/23/14	20140006	3161		46,740.72
MISCELLANEOUS	047906116	04/23/14		1	2014 HEALTH BENEFITS	Outstanding
					PO 20140006 Total:	46,740.72
01- 2014- 1220- 0220- 2- 00000	140719	04/29/14	20140058	3168		48.00
MISCELLANEOUS	APRIL14	04/29/14		1	BLANKET -2014 FSA - ADMIN FEE	Outstanding
					PO 20140058 Total:	48.00
01- 2014- 1220- 0220- 2- 00000	140723	05/01/14	20140006	3169		20,602.00
MISCELLANEOUS	4/17/14	05/01/14		1	2014 HEALTH BENEFITS	Outstanding
					PO 20140006 Total:	20,602.00
					Vendor Total :	67,390.72
IACP IACP						
01- 2014- 1240- 0240- 2- 00041	140834	05/06/14	20140236			120.00
MEMBERSHIP DUES		05/06/14		1	ACTIVE MEMBERSHIP DUES - CHIEF MARK GIANANTI	Outstanding
					PO 20140236 Total:	120.00
					Vendor Total :	120.00
IDA INS DESIGN ADMINISTRATORS						
01- 2014- 1220- 0220- 2- 00000	140692	04/23/14	20140118	3162		212.50
MISCELLANEOUS	367550	04/23/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Outstanding
					PO 20140118 Total:	212.50
					Vendor Total :	212.50
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2014- 1290- 0290- 2- 00042	140827	05/06/14	20140196			99.00
EDUCATION AND TRAINING	5214	05/06/14		1	EDUCATION AND TRAINING	Outstanding
					PO 20140196 Total:	99.00
					Vendor Total :	99.00
JAEUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600- 2- 00297	140831	05/06/14	20102304			6.00
MAINT. SUPPLIES	512076	05/06/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					PO 20102304 Total:	6.00
01- 2014- 1310- 0310- 2- 00065	140812	05/06/14	20140063			163.97
BUILDING SUPPLIES & MAT	509426	05/06/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	140813	05/06/14	20140063			21.17
BUILDING SUPPLIES & MAT	511461	05/06/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					PO 20140063 Total:	185.14

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Vendor Total :						191.14
JAMSFER JAMES SFERLAZZO						
01- 2014- 1220- 0220- 2- 00000	140703	05/06/14	20140010			1,141.50
MISCELLANEOUS	2ND Q'14	05/06/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
<i>PO 20140010 Total:</i>						<u>1,141.50</u>
Vendor Total :						1,141.50
JPHIL JEFF PHILHOWER						
01- 2014- 1290- 0290- 2- 00000	140828	05/06/14	20140244			150.50
MISCELLANEOUS	0365/T6B	05/06/14		1	REIMBURSEMENTS	Outstanding
<i>PO 20140244 Total:</i>						<u>150.50</u>
Vendor Total :						150.50
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	140688	04/23/14	20102303			119.33
ELECTRICITY	4/16/14	04/23/14		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
<i>PO 20102303 Total:</i>						<u>119.33</u>
01- 2014- 1435- 0435- 2- 00000	140687	04/23/14	20140017			6.64
MISCELLANEOUS	4/16/14	04/23/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	140689	04/23/14	20140017			87.94
MISCELLANEOUS	4/16/14	04/23/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	140690	04/23/14	20140017			55.73
MISCELLANEOUS	4/16/14	04/23/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
<i>PO 20140017 Total:</i>						<u>150.31</u>
05- 2014- 0000- 0000- 2- 00081	140686	04/23/14	20140018			125.18
ELECTRICITY	4/15/14	04/23/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Outstanding
<i>PO 20140018 Total:</i>						<u>125.18</u>
07- 2014- 1549- 0549- 2- 00000	140712	04/28/14	20140020			456.59
MISCELLANEOUS	4/14/2014	04/28/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Outstanding
<i>PO 20140020 Total:</i>						<u>456.59</u>
01- 2014- 1430- 0430- 2- 00000	140796	05/06/14	20140019			3,068.27
MISCELLANEOUS	4/29/14	05/06/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
<i>PO 20140019 Total:</i>						<u>3,068.27</u>
Vendor Total :						3,919.68
JESCO JESCO INC.						
01- 2014- 1315- 0315- 2- 00055	140814	05/06/14	20140198			898.33
VEHICLE PARTS & ACCESSOR	J20027	05/06/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20140198 Total:</i>						<u>898.33</u>
Vendor Total :						898.33
MURRAY JOHN MURRAY						
01- 2014- 1335- 0335- 2- 00000	140713	05/06/14				300.00

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MURRAY JOHN MURRAY						
MISCELLANEOUS	MEISTER AW05/06/14			1	MEISTER AWARD	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>300.00</u>
					Vendor Total :	<u>300.00</u>
HTLIB KEMMERER LIBRARY HARDING TOWNSHIP						
01- 2014- 1390- 0390- 2- 00000	140714	05/06/14				40,000.00
MISCELLANEOUS		05/06/14		1	KEMMERER LIBRARY 2014	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>40,000.00</u>
					Vendor Total :	<u>40,000.00</u>
KENCOR KENCOR, INC.						
01- 2014- 1310- 0310- 2- 00038	140815	05/06/14	20140064			90.00
OTHER CONTRACTUAL SERV	71194	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140064</i>	<i>Total:</i>
						<u>90.00</u>
					Vendor Total :	<u>90.00</u>
L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION,INC.						
02- 2011- 2745- 0745- 1- 00000	140769	05/06/14	20140235			79.00
MISCELLANEOUS	0211370-IN	05/06/14		1	QUOTE FOR MVD-DVD MEDIA (DVD-R INKJET PRINTABLE WHITE)	Outstanding
					<i>PO 20140235</i>	<i>Total:</i>
						<u>79.00</u>
					Vendor Total :	<u>79.00</u>
LAWSON LAWSON PRODUCTS, INC.						
01- 2014- 1315- 0315- 2- 00068	140816	05/06/14	20140065			205.32
HARDWARE & MINOR TOOLS	9302401079	05/06/14		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20140065</i>	<i>Total:</i>
						<u>205.32</u>
					Vendor Total :	<u>205.32</u>
LEAF LEAF						
01- 2014- 1110- 0100- 2- 00028	140718	05/06/14	20140027			454.75
OFFICE EQUIP & FURNITURE	4997609	05/06/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
					<i>PO 20140027</i>	<i>Total:</i>
						<u>454.75</u>
					Vendor Total :	<u>454.75</u>
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2014- 1155- 0155- 2- 00099	140701	05/06/14	20140035			891.00
MISC EXPENSES	29399-MAR1	05/06/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20140035</i>	<i>Total:</i>
						<u>891.00</u>
					Vendor Total :	<u>891.00</u>
MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-220900- 2- 00000	140742	05/06/14	20073702			1,248.75
MISCELLANEOUS		05/06/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
20- 0000- 0000-220900- 2- 00000	140753	05/06/14	20073702			323.75
MISCELLANEOUS	7894636	05/06/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073702</i>	<i>Total:</i>
						<u>1,572.50</u>

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MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-220950-	2- 00000	140725	05/06/14	20092079		508.75
MISCELLANEOUS	7899680	05/06/14		1	TECHNICAL REVIEW - 151 MADISON - PB#01-09	Outstanding
					<i>PO 20092079 Total:</i>	<u>508.75</u>
20- 0000- 0000-602438-	2- 00000	140724	05/06/14	20102582		925.00
MISCELLANEOUS	7899680	05/06/14		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
20- 0000- 0000-602438-	2- 00000	140741	05/06/14	20102582		462.50
MISCELLANEOUS	7904645	05/06/14		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
20- 0000- 0000-602438-	2- 00000	140752	05/06/14	20102582		92.50
MISCELLANEOUS	7894636	05/06/14		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
20- 0000- 0000-602438-	2- 00000	140774	05/06/14	20102582		46.25
MISCELLANEOUS		05/06/14		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20102582 Total:</i>	<u>1,526.25</u>
20- 0000- 0000-674510-	2- 00000	140754	05/06/14	20131679		277.50
MISCELLANEOUS	7894636	05/06/14		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
20- 0000- 0000-674510-	2- 00000	140775	05/06/14	20131679		462.50
MISCELLANEOUS	7909940	05/06/14		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
					<i>PO 20131679 Total:</i>	<u>740.00</u>
20- 0000- 0000-674551-	2- 00000	140739	05/06/14	20131864		185.00
MISCELLANEOUS	7904645	05/06/14		1	KIMMERLE (HARDING GROUP)	Outstanding
20- 0000- 0000-674551-	2- 00000	140740	05/06/14	20131864		46.25
MISCELLANEOUS	7894636	05/06/14		1	KIMMERLE (HARDING GROUP)	Outstanding
					<i>PO 20131864 Total:</i>	<u>231.25</u>
20- 0000- 0000-200002-	2- 00000	140763	05/06/14	20131889		647.50
MISCELLANEOUS	7894695	05/06/14		1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	Outstanding
20- 0000- 0000-200002-	2- 00000	140767	05/06/14	20131889		46.25
MISCELLANEOUS	7909939	05/06/14		1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	Outstanding
					<i>PO 20131889 Total:</i>	<u>693.75</u>
20- 0000- 0000-200003-	2- 00000	140750	05/06/14	20131907		1,572.50
MISCELLANEOUS	7899680	05/06/14		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
20- 0000- 0000-200003-	2- 00000	140751	05/06/14	20131907		1,341.25

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7894636	05/06/14		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
					<i>PO 20131907 Total:</i>	<u>2,913.75</u>
01- 2014- 1185- 0185- 2- 00035	140772	05/06/14	20140047			1,018.85
PROF SERVICES - LEGAL	7909936	05/06/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					<i>PO 20140047 Total:</i>	<u>1,018.85</u>
01- 2014- 1180- 0180- 2- 00035	140755	05/06/14	20140222			943.95
PROF SERVICES - LEGAL	7904643	05/06/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
01- 2014- 1180- 0180- 2- 00035	140838	05/06/14	20140222			555.00
PROF SERVICES - LEGAL	7909938	05/06/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140222 Total:</i>	<u>1,498.95</u>
					Vendor Total :	<u>10,704.05</u>
MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC						
01- 2014- 1330- 0330- 2- 00039	140766	05/06/14	20140253			330.00
SPECIALIZED SERVICES		05/06/14		1	FEMALE CANCER SCREENING	Outstanding
					<i>PO 20140253 Total:</i>	<u>330.00</u>
					Vendor Total :	<u>330.00</u>
MICSYS MICRO SYSTEMS-NJ COM, L.L.C.						
01- 2014- 1110- 0100- 2- 00030	140707	05/06/14	20140041			1,500.00
COMPUTER EXPENSES	2014 MAIN	05/06/14		1	2014 BLANKET PO FOR TAX SERVICES	Outstanding
					<i>PO 20140041 Total:</i>	<u>1,500.00</u>
					Vendor Total :	<u>1,500.00</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	140728	05/06/14	20102653			550.00
ADMIN / SECRETARIAL	FEB'14	05/06/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	140728	05/06/14	20102653			666.67
MANAGEMENT FEE	FEB'14	05/06/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	140729	05/06/14	20102653			550.00
ADMIN / SECRETARIAL	MAR'14	05/06/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	140729	05/06/14	20102653			666.67
MANAGEMENT FEE	MAR'14	05/06/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	140730	05/06/14	20102653			550.00
ADMIN / SECRETARIAL	APR'14	05/06/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	140730	05/06/14	20102653			666.67
MANAGEMENT FEE	APR'14	05/06/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653 Total:</i>	<u>3,650.01</u>

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Vendor Total :						3,650.01
MUNICLNJ MUNICIPAL CLERKS ASSOCIATION OF NJ, INC.						
01- 2014- 1120- 0120- 2- 00044	140699	05/06/14	20140220			25.00
CONFERENCE EXPENSES	4/11/14	05/06/14		1	2014 SPRING MINI CONFERENCE - SOUTH - GAIL MCKANE	Outstanding
					<i>PO 20140220</i>	<i>Total: 25.00</i>
Vendor Total :						25.00
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2014- 1265- 0256- 2- 00000	140762	05/06/14	20140023			436.00
MISCELLANEOUS	4/30/2014	05/06/14		1	2014 BLANKET PO- FIRE HYDRANT	Outstanding
					<i>PO 20140023</i>	<i>Total: 436.00</i>
Vendor Total :						436.00
NJDRE N.J. DRE ASSOCIATION						
01- 2014- 1240- 0240- 2- 00041	140695	05/06/14	20140228			25.00
MEMBERSHIP DUES	2014-04	05/06/14		1	NJ DRE ASSOCIATION - NEW MEMBER APPLICAITON 2014 - PTLM MICHAEL GROMEK	Outstanding
					<i>PO 20140228</i>	<i>Total: 25.00</i>
Vendor Total :						25.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2014- 1330- 0330- 2- 00046	140698	05/06/14	20140173			75.84
FOOD		05/06/14		1	BLANKET ORDER FOR CLINICS, ETC.	Outstanding
					<i>PO 20140173</i>	<i>Total: 75.84</i>
01- 2014- 1120- 0120- 2- 00046	140700	05/06/14	20140231			66.24
FOOD		05/06/14		1	BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.)	Outstanding
					<i>PO 20140231</i>	<i>Total: 66.24</i>
Vendor Total :						142.08
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	140735	05/06/14	20140177			174.00
FEES TO STATE - NJ		05/06/14		1	DOG LICENSE REPORT FOR FEBRUARY 2014	Outstanding
					<i>PO 20140177</i>	<i>Total: 174.00</i>
17- 9999- 0000- 0000- 2- 09015	140737	05/06/14	20140230			91.80
FEES TO STATE - NJ		05/06/14		1	MARCH DOG LICENSE REPORT 2014	Outstanding
					<i>PO 20140230</i>	<i>Total: 91.80</i>
Vendor Total :						265.80
NJAES NJAES-OFFICE OF CONT. PROF EDUCATION						
07- 2014- 1549- 0549- 2- 00042	140696	05/06/14	20140189			125.00
EDUCATION AND TRAINING	23360-3/21	05/06/14		2	EDUCATION AND TRAINING	Outstanding
01- 2014- 1290- 0290- 2- 00042	140824	05/06/14	20140189			295.00
EDUCATION AND TRAINING	23360411/23/205/06/14			1	EDUCATION AND TRAINING	Outstanding
07- 2014- 1549- 0549- 2- 00042	140824	05/06/14	20140189			515.00
EDUCATION AND TRAINING	23360411/23/205/06/14			2	EDUCATION AND TRAINING	Outstanding
					<i>PO 20140189</i>	<i>Total: 935.00</i>

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Vendor Total :						935.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2014- 1240- 0240- 2- 00024	140693	05/06/14	20140127			34.35
OFFICE SUPPLIES	481231-0	05/06/14		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2014- 1240- 0240- 2- 00024	140694	05/06/14	20140127			295.75
OFFICE SUPPLIES	481380-0	05/06/14		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2014- 1240- 0240- 2- 00024	140710	05/06/14	20140127			65.97
OFFICE SUPPLIES	485955-0	05/06/14		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2014- 1240- 0240- 2- 00024	140717	05/06/14	20140127			34.97
OFFICE SUPPLIES	485955-1	05/06/14		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
<i>PO 20140127 Total:</i>						<i>431.04</i>
Vendor Total :						431.04
PRIB	P. RUBINETTI - PRIVATE DISPOSAL					
26- 9999- 2600- 2600- 2- 00078	140674	05/06/14	20102656			280.00
SOLID WASTE DISPOSAL	APRIL'14	05/06/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
<i>PO 20102656 Total:</i>						<i>280.00</i>
Vendor Total :						280.00
PSEG	P.S.E.G. CO.					
05- 2014- 0000- 0000- 2- 00446	140684	04/23/14	20140022	673		313.29
NATURAL GAS/HEATING OIL	60290304551604/23/14			1	2014 BLANKET PO GLEN ALPIN	Outstanding
<i>PO 20140022 Total:</i>						<i>313.29</i>
01- 2014- 1446- 0446- 2- 00080	140733	05/01/14	20140021	3172		343.55
HEATING OIL & GAS	60530217056105/01/14			1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
<i>PO 20140021 Total:</i>						<i>343.55</i>
Vendor Total :						656.84
PACIFIC	PACIFIC DATA STORAGE, INC					
01- 2014- 1110- 0100- 2- 00030	140702	05/06/14	20140209			818.97
COMPUTER EXPENSES	54735	05/06/14		1	TAPE DRIVES REPAIR - ULTRIUM 448	Outstanding
<i>\$350 X QTY 2 = \$700</i>						
<i>FLAT RATE PLUS SHIPPING</i>						
<i>PO 20140209 Total:</i>						<i>818.97</i>
Vendor Total :						818.97
PANUR	PANURGY					
01- 2014- 1110- 0100- 2- 00020	140738	05/06/14	20140158			2,090.40
CONTRACTUAL SERVICE	CW104813	05/06/14		1	NETWORK SUPPORT	Outstanding
<i>PO 20140158 Total:</i>						<i>2,090.40</i>
01- 2014- 1110- 0100- 2- 00030	140764	05/06/14	20140178			1,557.66
COMPUTER EXPENSES	623396	05/06/14		1	TV MONITOR	Outstanding
<i>PO 20140178 Total:</i>						<i>1,557.66</i>
Vendor Total :						3,648.06
PUBLIC EM	PUBLIC EMPLOYEES RETIREMENT SYSTEM					
01- 2014- 1471- 0471- 2- 00000	140726	05/06/14				1,003.31

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PUBLIC EM PUBLIC EMPLOYEES RETIREMENT SYSTEM						
MISCELLANEOUS	2-21410	-2013 05/06/14		1	2013 -STATE OF NJ - BILLING FOR EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES FOR VARIOUS QUARTERS	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,003.31</u>
					Vendor Total :	<u>1,003.31</u>
RJCONTROL R&J CONTROL INC.						
07- 2014- 1549- 0549- 2- 00038	140817	05/06/14	20140097			335.00
OTHER CONTRACTUAL SERV	214002272	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140097</i>	<i>Total:</i>
						<u>335.00</u>
					Vendor Total :	<u>335.00</u>
ROGUT ROGUT MCCARTHY LLC						
05- 5000- 0000- 0170- 2- 00000	140721	05/06/14	20140245			729.40
MISCELLANEOUS	4/1/14	05/06/14		1	2014 BOND COUNSEL SVCE	Outstanding
					<i>PO 20140245</i>	<i>Total:</i>
						<u>729.40</u>
					Vendor Total :	<u>729.40</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2014- 1155- 0155- 2- 00000	140836	05/06/14	20140044			5,416.66
MISCELLANEOUS	MAY'14	05/06/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2014- 1155- 0155- 2- 00000	140839	05/06/14	20140044			5,416.66
MISCELLANEOUS	APR'14	05/06/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20140044</i>	<i>Total:</i>
						<u>10,833.32</u>
					Vendor Total :	<u>10,833.32</u>
RUSSELL RUSSEL REID						
07- 2014- 1549- 0549- 2- 00077	140818	05/06/14	20140210			1,774.55
SEWAGE DISPOSAL	0004740162	05/06/14		1	BLANKET - SEWAGE DISPOSAL, CLEANING OF WET WELL AT PUMPING STATION	Outstanding
					<i>PO 20140210</i>	<i>Total:</i>
						<u>1,774.55</u>
					Vendor Total :	<u>1,774.55</u>
SAFARITEL SAFARI TELECOM,INC.						
01- 2014- 1110- 0100- 2- 00030	140743	05/06/14	20140098			75.00
COMPUTER EXPENSES	60910	05/06/14		1	BLANKET PHONE SERVICE	Outstanding
					<i>PO 20140098</i>	<i>Total:</i>
						<u>75.00</u>
					Vendor Total :	<u>75.00</u>
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	140727	05/06/14				630.24
UNEMPLOYMENT TRUST	3/31/14	05/06/14		1	QUARTER ENDING - 3/31/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>630.24</u>
					Vendor Total :	<u>630.24</u>
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	140734	05/06/14	20112143			1,600.00

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TSQUARE T-SQUARE CONSTRUCTION, LLC						
MAINT.SERVICES	APR'14	05/06/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
<i>PO 20112143 Total:</i>						<u>1,600.00</u>
Vendor Total :						<u>1,600.00</u>
MADBOR THE BOROUGH OF MADISON						
01- 2014- 2490- 0492- 2- 00020	140705	05/06/14	20140042			14,773.00
CONTRACTUAL SERVICE	2ND Q'14	05/06/14		1	2014 JOINT MUNICIPAL COURT SERVICES	Outstanding
<i>PO 20140042 Total:</i>						<u>14,773.00</u>
Vendor Total :						<u>14,773.00</u>
THEHOME THE HOME DEPOT						
01- 2014- 1310- 0310- 2- 00065	140736	05/06/14	20140104			18.88
BUILDING SUPPLIES & MAT	9156031	05/06/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
<i>PO 20140104 Total:</i>						<u>18.88</u>
Vendor Total :						<u>18.88</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2014- 1120- 0120- 2- 00021	140771	05/06/14	20140038			479.91
LEGAL ADVERTISING	APRIL'14	05/06/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
01- 2014- 1120- 0120- 2- 00021	140833	05/06/14	20140038			302.28
LEGAL ADVERTISING	4/30/14	05/06/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
<i>PO 20140038 Total:</i>						<u>782.19</u>
Vendor Total :						<u>782.19</u>
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	140715	05/06/14	20140188			330.00
CONTRACTUAL SERVICE		05/06/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 MISCELLANEOUS BILL FOR MARCH 2014	Outstanding
<i>PO 20140188 Total:</i>						<u>330.00</u>
Vendor Total :						<u>330.00</u>
HARDIN TOWNSHIP OF HARDING						
01- 2014- 1110- 0100- 1- 00011	140675	04/17/14			3159	6,488.01
FULL TIME - S & W		04/17/14		1	PAYROLL 4/15/14	Reconciled
01- 2014- 1120- 0120- 1- 00011	140675	04/17/14			3159	2,221.04
FULL TIME - S & W		04/17/14		2	PAYROLL 4/15/14	Reconciled
01- 2014- 1370- 0334- 1- 00011	140675	04/17/14			3159	150.00
FULL TIME - S & W		04/17/14		3	PAYROLL 4/15/14	Reconciled
01- 2014- 1370- 0336- 1- 00011	140675	04/17/14			3159	150.00
FULL TIME - S & W		04/17/14		4	PAYROLL 4/15/14	Reconciled
01- 2014- 1130- 0130- 1- 00011	140675	04/17/14			3159	2,659.62
FULL TIME - S & W		04/17/14		5	PAYROLL 4/15/14	Reconciled
01- 2014- 1150- 0150- 1- 00011	140675	04/17/14			3159	1,760.55
FULL TIME - S & W		04/17/14		6	PAYROLL 4/15/14	Reconciled
01- 2014- 1145- 0145- 1- 00011	140675	04/17/14			3159	930.23
FULL TIME - S & W		04/17/14		7	PAYROLL 4/15/14	Reconciled

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HARDIN TOWNSHIP OF HARDING						
01- 2014- 1185- 0185- FULL TIME - S & W	1- 00011 140675	04/17/14 04/17/14			3159 PAYROLL 4/15/14	2,453.59 Reconciled
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00011 140675	04/17/14 04/17/14		8	3159 PAYROLL 4/15/14	6,596.29 Reconciled
01- 2014- 1195- 0195- PART TIME - S & W	1- 00012 140675	04/17/14 04/17/14		9	3159 PAYROLL 4/15/14	2,480.71 Reconciled
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00011 140675	04/17/14 04/17/14		10	3159 PAYROLL 4/15/14	47,285.26 Reconciled
01- 2014- 1240- 0240- OVERTIME	1- 00014 140675	04/17/14 04/17/14		11	3159 PAYROLL 4/15/14	6,973.26 Reconciled
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011 140675	04/17/14 04/17/14		12	3159 PAYROLL 4/15/14	13,384.51 Reconciled
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 140675	04/17/14 04/17/14		13	3159 PAYROLL 4/15/14	4,591.67 Reconciled
01- 2014- 1180- 0180- FULL TIME - S & W	1- 00011 140675	04/17/14 04/17/14		14	3159 PAYROLL 4/15/14	150.00 Reconciled
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000 140675	04/17/14 04/17/14		15	3159 PAYROLL 4/15/14	8,000.00 Reconciled
				16	PO PAYROLL 4/15/14	Total : 106,274.74
02- 2011- 2745- 0745- MISCELLANEOUS	1- 00000 140676	04/17/14 04/17/14			70 PAYROLL 4/15/14	348.63 Outstanding
					PO	Total : 348.63
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011 140677	04/17/14 04/17/14			991 PAYROLL 4/15/14	500.00 Outstanding
					PO	Total : 500.00
Vendor Total :						107,123.37
TREASCOMM TREASURER,STATE OF NJ						
01- 2014- 1310- 0310- MISCELLANEOUS	2- 00000 140731	05/06/14 05/06/14	20140227			368.00 Outstanding
				1	ANNUAL INSPECTION FEE	Total : 368.00
					PO 20140227	Vendor Total : 368.00
TRICOM TRIANGLE COMMUNICATIONS						
01- 2014- 1240- 0240- COMPUTER EXPENSES	2- 00030 140697	05/06/14 05/06/14	20140146			345.00 Outstanding
				1	QUOTE # TRQ-6068 FOR TG3 RUGGED USB - KEYBOARD WITH TOUGHPAD	Total : 345.00
					PO 20140146	Vendor Total : 345.00
KNAPP TRIMBOLI & PRUSINOWSKI, LLC						
01- 2014- 1155- 0155- MISCELLANEOUS	2- 00000 140759	05/06/14 05/06/14	20140034			2,009.50 Outstanding
				1	2014 PROFESSIONAL LEGAL SERVICES	Total : 2,009.50
					PO 20140034	Vendor Total : 2,009.50
UNI UNITEMP,INC.						
01- 2014- 1310- 0310- MISCELLANEOUS	2- 00038 140819	05/06/14	20140106			1,324.00

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UNI	UNITEMP,INC.					
OTHER CONTRACTUAL SERV	28641	05/06/14		1	BLANKET PURCHASE ORDER CONTRACTUAL SERVICES.	Outstanding
					<i>PO 20140106</i>	<i>Total: 1,324.00</i>
					Vendor Total :	1,324.00
VERIZO	VERIZON					
01- 2014- 1440- 0440- 2- 00000	140680	04/23/14	20140013	3166		180.96
MISCELLANEOUS	4/16/14	04/23/14		1	2014 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20140013</i>	<i>Total: 180.96</i>
07- 2014- 1549- 0549- 2- 00083	140681	04/23/14	20140169	992		15.90
TELEPHONE	4/11/14	04/23/14		1	2014 VERIZON SEWER	Outstanding
07- 2014- 1549- 0549- 2- 00083	140683	04/23/14	20140169	993		34.72
TELEPHONE	4/16/14	04/23/14		1	2014 VERIZON SEWER	Outstanding
07- 2014- 1549- 0549- 2- 00083	140685	04/23/14	20140169	994		122.61
TELEPHONE	4/16/14	04/23/14		1	2014 VERIZON SEWER	Outstanding
					<i>PO 20140169</i>	<i>Total: 173.23</i>
					Vendor Total :	354.19
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- 2- 00000	140679	04/23/14	20140015	3167		320.14
MISCELLANEOUS	9723233589	04/23/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20140015</i>	<i>Total: 320.14</i>
01- 2014- 1440- 0440- 2- 00000	140722	05/01/14	20140015	3170		379.92
MISCELLANEOUS	9723417405	05/01/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20140015</i>	<i>Total: 379.92</i>
					Vendor Total :	700.06
WELASP	WELDON MATERIALS, INC.					
01- 2014- 1290- 0290- 2- 00076	140821	05/06/14	20140107			1,751.40
OTHER ROAD MATERIALS	6030726	05/06/14		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS	Outstanding
					<i>PO 20140107</i>	<i>Total: 1,751.40</i>
					Vendor Total :	1,751.40
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	140830	05/06/14	20112478			64.00
PEST CONTROL	3289127B	05/06/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478</i>	<i>Total: 64.00</i>
01- 2014- 1310- 0310- 2- 00038	140822	05/06/14	20140109			44.00
OTHER CONTRACTUAL SERV	3253781B	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310- 2- 00038	140823	05/06/14	20140109			44.00
OTHER CONTRACTUAL SERV	3288930B	05/06/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140109</i>	<i>Total: 88.00</i>
					Vendor Total :	152.00
					Grand Total :	1,151,296.72

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total	
	Appr. Reserve	Other			Appr. Reserve	Other		
1		939,611.80	939,611.80	1		176,658.87	\$1,116,270.67	
2		1,684.00	1,684.00	2		348.63	\$2,032.63	
4		1,628.00	1,628.00				\$1,628.00	
5		829.40	829.40	5		438.47	\$1,267.87	
7		2,876.20	2,876.20	7		1,129.82	\$4,006.02	
8		1,202.50	1,202.50				\$1,202.50	
13		630.24	630.24				\$630.24	
17		595.80	595.80				\$595.80	
20		14,004.55	14,004.55				\$14,004.55	
23		2,804.10	2,804.10				\$2,804.10	
26		6,735.01	6,735.01	26		119.33	\$6,854.34	
Total:	\$0.00	\$972,601.60	\$972,601.60		\$0.00	\$0.00	\$178,695.12	\$1,151,296.72