

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/08/2013 TO 06/04/2013**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ACCURATE</b>		<b>ACCURATE TANK TESTING, LLC</b>				
01- 2013- 1310- 0310-	2- 00000	14088	06/04/13	20131570		650.00
MISCELLANEOUS	6291	06/04/13		1	SPECIALIZED SERVICES,	Outstanding
					<i>PO</i> 20131570	
					<i>Total:</i>	<u>650.00</u>
					<b>Vendor Total :</b>	<b><u>650.00</u></b>
<b>ADP</b>		<b>ADP, INC.</b>				
01- 2013- 1130- 0130-	2- 00039	14107	05/21/13	20131325	2148	139.60
SPECIALIZED SERVICES	421073150	05/21/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
01- 2013- 1130- 0130-	2- 00039	14129	05/21/13	20131325	2149	25.05
SPECIALIZED SERVICES	421337149	05/21/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
					<i>PO</i> 20131325	
					<i>Total:</i>	<u>164.65</u>
					<b>Vendor Total :</b>	<b><u>430.69</u></b>
<b>ALLEN</b>		<b>ALLEN PAPER &amp; SUPPLY CO</b>				
01- 2013- 1310- 0310-	2- 00066	14217	06/04/13	20131406		248.14
JANITORIAL & CLEAN SUPPL	007266	06/04/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO</i> 20131406	
					<i>Total:</i>	<u>248.14</u>
					<b>Vendor Total :</b>	<b><u>248.14</u></b>
<b>ALLIED</b>		<b>ALLIED OIL COMPANY</b>				
01- 2013- 1460- 0460-	2- 00056	14218	06/04/13	20131409		11,552.06
MOTOR FUELS	953588	06/04/13		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO</i> 20131409	
					<i>Total:</i>	<u>11,552.06</u>
					<b>Vendor Total :</b>	<b><u>11,552.06</u></b>
<b>AMWEA</b>		<b>AMERICAN WEAR, INC.</b>				
01- 2013- 1290- 0290-	2- 00047	14219	06/04/13	20131369		39.25
UNIFORM & CLOTHING EXP	465856	06/04/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290-	2- 00047	14220	06/04/13	20131369		39.25
UNIFORM & CLOTHING EXP	467981	06/04/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290-	2- 00047	14221	06/04/13	20131369		39.25
UNIFORM & CLOTHING EXP	470092	06/04/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290-	2- 00047	14222	06/04/13	20131369		39.25
UNIFORM & CLOTHING EXP	472225	06/04/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO</i> 20131369	
					<i>Total:</i>	<u>157.00</u>
					<b>Vendor Total :</b>	<b><u>157.00</u></b>
<b>ANDYMATT</b>		<b>ANDY-MATT, INC</b>				
26- 9999- 2600- 2600-	2- 00292	14279	06/04/13	20112638		1,200.00

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<b>ANDYMATT</b>	<b>ANDY-MATT, INC</b>					
SNOW PLOWING	2560	06/04/13		1	FARM @ HARDING - SNOW REMOVAL SERVICE	Outstanding
					PO 20112638	Total: 1,200.00
					<b>Vendor Total :</b>	<b>1,200.00</b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
20- 0000- 0000-220900- MISCELLANEOUS	2- 00000 14179	06/04/13 06/04/13	20073701	1	TECHNICAL REVIEW - FRELINGHUYSEN	2,914.20 Outstanding
					PO 20073701	Total: 2,914.20
23- 0000- 0000-156928- MISCELLANEOUS	2- 00000 14198	06/04/13 06/04/13	20073720	1	GRADING ESCROW ROBERT HAMWEE P.O. BOX 480 28 COPPER TREE LANE NEW VERNON NJ 07976 BLK 17 LOT 55.03 NOT TO EXCEED \$3,000.00	109.60 Outstanding
					PO 20073720	Total: 109.60
23- 0000- 0000-156961- MISCELLANEOUS	2- 00000 14199	06/04/13 06/04/13	20082742	1	GRADING ESCROW HUFF, WILLIAM R. (HOUSE) PO BOX 717 NEW VERNON, NJ 07976 BLK 31 LOT 1 (563 TEMPE WICK ROAD) NOT TO EXCEED 3066.00	342.50 Outstanding
					PO 20082742	Total: 342.50
20- 0000- 0000-602529- MISCELLANEOUS	2- 00000 14188	06/04/13 06/04/13	20102681	1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	44.70 Outstanding
					PO 20102681	Total: 44.70
23- 0000- 0000-326257- MISCELLANEOUS	2- 00000 14200	06/04/13 06/04/13	20112134	1	GRADING ESCROW - WILSON, MARK & JEANINE - 59 VILLAGE RD, NEW VERNON, NJ 07976 BLK 16 LOT 12 - APP# 11-03	123.30 Outstanding
					PO 20112134	Total: 123.30
23- 0000- 0000-326270- MISCELLANEOUS	2- 00000 14207	06/04/13 06/04/13	20112492	1	GRADING PERMIT - GIACONE, ANTHONY BLK -48 LOT 8.15 (POOL)	219.20 Outstanding
					PO 20112492	Total: 219.20
23- 0000- 0000-326280- MISCELLANEOUS	2- 00000 14208	06/04/13 06/04/13	20122259	1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	13.70 Outstanding
					PO 20122259	Total: 13.70
23- 0000- 0000-326285- MISCELLANEOUS	2- 00000 14206	06/04/13 06/04/13	20122392	1	GRADING ESCROW - B 24 L 20 HUMPHREYS, BENJAMIN & CHRISTINE 115 JENKS RD - APP#12-09	150.70 Outstanding
					PO 20122392	Total: 150.70
23- 0000- 0000-326287- MISCELLANEOUS	2- 00000 14205	06/04/13	20122399			101.70

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	13-210	06/04/13		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10 <i>PO 20122399 Total:</i>	Outstanding <u>101.70</u>
20- 0000- 0000-674221- 2- 00000	14186	06/04/13	20122477			536.40
MISCELLANEOUS	13-217	06/04/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW <i>PO 20122477 Total:</i>	Outstanding <u>536.40</u>
23- 0000- 0000-326289- 2- 00000	14209	06/04/13	20122490			173.00
MISCELLANEOUS	13-211	06/04/13		1	GRADING ESCROW - 95 PLEASANTVILLE RD, B15 L21.04 IN GROUND SWIMMING POOL <i>PO 20122490 Total:</i>	Outstanding <u>173.00</u>
23- 0000- 0000-326291- 2- 00000	14196	06/04/13	20122502			287.70
MISCELLANEOUS	13-228	06/04/13		1	GRADING ESCROW - B17 L44, 19 LONG HILL RD ( TENNIS COURT INSTALLATION ) <i>PO 20122502 Total:</i>	Outstanding <u>287.70</u>
01- 2013- 1165- 0165- 2- 00036	14147	06/04/13	20131317			219.20
ENGINEERING SERVICES	13-185	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14189	06/04/13	20131317			342.50
ENGINEERING SERVICES	13-213	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14190	06/04/13	20131317			27.40
ENGINEERING SERVICES	13-212	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14191	06/04/13	20131317			13.70
ENGINEERING SERVICES	13-214	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14193	06/04/13	20131317			643.90
ENGINEERING SERVICES	13-216	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14194	06/04/13	20131317			68.50
ENGINEERING SERVICES	13-215	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14195	06/04/13	20131317			328.80
ENGINEERING SERVICES	13-227	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14211	06/04/13	20131317			548.00
ENGINEERING SERVICES	13-127B	06/04/13		1	2013 PROFESSIONAL SERVICES - ENGINEER <i>PO 20131317 Total:</i>	Outstanding <u>2,192.00</u>
23- 0000- 0000-326300- 2- 00000	14201	06/04/13	20131360			41.10
MISCELLANEOUS	13-226	06/04/13		1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD <i>PO 20131360 Total:</i>	Outstanding <u>41.10</u>
01- 2013- 1180- 0180- 2- 00036	14180	06/04/13	20131396			82.20
ENGINEERING SERVICES		06/04/13		1	2013 PLANNING BOARD ENGINEERING SERVICES <i>PO 20131396 Total:</i>	Outstanding <u>82.20</u>
21- 0000- 0000-124157- 2- 00000	14192	06/04/13	20131457			137.00

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
MISCELLANEOUS	13-219	06/04/13		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD  <i>PO 20131457</i>	Outstanding       <u>137.00</u>
04- 2012-201203- 9930- MISCELLANEOUS	4- 00000 13-234	14212 06/04/13	20131494			657.60
04- 2012-201203- 9930- MISCELLANEOUS	4- 00000 13-233	14213 06/04/13	20131494	1	BLANKET -DESIGN/CONSTRUCTION- VILLAGE PARKING LOT  <i>PO 20131494</i>	6,223.20 Outstanding      <u>6,880.80</u>
23- 0000- 0000-326301- MISCELLANEOUS	2- 00000 13-225	14202 06/04/13	20131495	1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE  <i>PO 20131495</i>	310.80 Outstanding      <u>310.80</u>
23- 0000- 0000-326302- MISCELLANEOUS	2- 00000 13-221	14197 06/04/13	20131565	1	GRADING ESCROW - APP#13 -4 HARDING SCHOOL RECREATION  <i>PO 20131565</i>	82.20 Outstanding      <u>82.20</u>
23- 0000- 0000-326304- MISCELLANEOUS	2- 00000 13-224	14203 06/04/13	20131613	1	GRADING ESCROW - B17 L48 33 LEES HILL RD  <i>PO 20131613</i>	290.10 Outstanding      <u>290.10</u>
23- 0000- 0000-326305- MISCELLANEOUS	2- 00000 13-222	14210 06/04/13	20131634	1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE  <i>PO 20131634</i>	557.60 Outstanding      <u>557.60</u>
23- 0000- 0000-326306- MISCELLANEOUS	2- 00000 13-223	14204 06/04/13	20131648	1	GRADING ESCROW - B9 L20 8 SPENCER PLACE APP#13-8  <i>PO 20131648</i>	82.20 Outstanding      <u>82.20</u>
<b>Vendor Total :</b>						<b>15,672.70</b>
<b>BILLJAN</b>		<b>BILL JANKOWSKI</b>				
01- 2013- 1195- 0195- SPECIALIZED SERVICES	2- 00039 14266	06/04/13 06/04/13	20131568	1	BLKT. PO SUBSTITUTE BLDG. INSPECTOR  <i>PO 20131568</i>	160.00 Outstanding      <u>160.00</u>
<b>Vendor Total :</b>						<b>160.00</b>
<b>BROADVIEW</b>		<b>BROADVIEW NETWORK</b>				
01- 2013- 1440- 0440- MISCELLANEOUS	2- 00000 15014766	14214 06/04/13	20131303	1	BLANKET PO FOR 2013 TELEPHON SERVICES  <i>PO 20131303</i>	1,119.16 Outstanding      <u>1,119.16</u>
<b>Vendor Total :</b>						<b>1,119.16</b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 01UQ7200	14223 06/04/13	20131405	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	9.40 Outstanding

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<b>BUYWIS</b>	<b>BUY-WISE</b>					
					<i>PO</i> 20131405	<i>Total:</i> 9.40
					<b>Vendor Total :</b>	<b>9.40</b>
<b>CERIDIAN</b>	<b>CERIDIAN</b>					
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 14093 MAY 2013	05/09/13 05/09/13	20131306	2077 1	2013 BLANKET PO - COBRA ADMINISTRATION	25.00 Reconciled
					<i>PO</i> 20131306	<i>Total:</i> 25.00
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 14273 332501664	06/04/13 06/04/13	20131306	1	2013 BLANKET PO - COBRA ADMINISTRATION	11.28 Outstanding
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 14274 332501655	06/04/13 06/04/13	20131306	1	2013 BLANKET PO - COBRA ADMINISTRATION	5.67 Outstanding
					<i>PO</i> 20131306	<i>Total:</i> 16.95
					<b>Vendor Total :</b>	<b>41.95</b>
<b>CHLAWN</b>	<b>CHATHAM LAWNMOWER SERVICE INC.</b>					
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14224 131868	06/04/13 06/04/13	20131402	1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND ACCESSORIES	9.00 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14225 132150	06/04/13 06/04/13	20131402	1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND ACCESSORIES	194.75 Outstanding
					<i>PO</i> 20131402	<i>Total:</i> 203.75
					<b>Vendor Total :</b>	<b>203.75</b>
<b>CHANAP</b>	<b>CHATHAM NAPA</b>					
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14226 520309	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	322.94 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14227 521213	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	127.00 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14228 521437	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	217.15 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14229 521386	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	60.52 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14230 521897	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	1.99 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14231 522283	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	68.33 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14232 522454	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	232.98 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14233 522656	06/04/13 06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	13.41 Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14234	06/04/13	20131401			41.49

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<b>CHANAP CHATHAM NAPA</b>						
01- 2013- 1315- 0315- 2- 00055	522655	06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14235	06/04/13	20131401			58.06
01- 2013- 1315- 0315- 2- 00055	522769	06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14236	06/04/13	20131401			107.10
01- 2013- 1315- 0315- 2- 00055	522945	06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14237	06/04/13	20131401			154.24
01- 2013- 1315- 0315- 2- 00055	522946	06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14238	06/04/13	20131401			107.03
01- 2013- 1315- 0315- 2- 00055	523096	06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	14239	06/04/13	20131401			41.49
01- 2013- 1315- 0315- 2- 00055	522654	06/04/13	20131401	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131401 Total:</i>	<u>1,553.73</u>
					<b>Vendor Total :</b>	<b><u>1,553.73</u></b>
<b>CIRCLEHOL CIRCLE HOLLY CARPENTRY, LLC</b>						
01- 2012- 1290- 0290- 2- 00095	14162	06/04/13	20131661			5,400.00
EMERGENCY- SANDY		06/04/13		1	EMERGENCY SANDY - STORM BRUSH PILE	Outstanding
					EXCAVATOR RENTAL DAILY RATE AND LABOR	
					REFERENCE: RESOLUTION 12-195 INITIAL PO#20122600	
					<i>PO 20131661 Total:</i>	<u>5,400.00</u>
					<b>Vendor Total :</b>	<b><u>5,400.00</u></b>
<b>COUMIL COUNTRY MILE GARDENS, INC.</b>						
01- 2013- 1310- 0310- 2- 00071	14240	06/04/13	20131573			29.50
HORTICULTURAL SUPPLIES	1608	06/04/13		1	BLANKET PURCHASE ORDER HORTICULTURAL SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00071	14241	06/04/13	20131573			59.00
HORTICULTURAL SUPPLIES	1653	06/04/13		1	BLANKET PURCHASE ORDER HORTICULTURAL SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00071	14242	06/04/13	20131573			59.00
HORTICULTURAL SUPPLIES	1530	06/04/13		1	BLANKET PURCHASE ORDER HORTICULTURAL SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00071	14243	06/04/13	20131573			59.00
HORTICULTURAL SUPPLIES	8235	06/04/13		1	BLANKET PURCHASE ORDER HORTICULTURAL SUPPLIES	Outstanding
					<i>PO 20131573 Total:</i>	<u>206.50</u>
					<b>Vendor Total :</b>	<b><u>206.50</u></b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	14084	06/04/13				740,556.00
SCHOOL TAXES	JUN'13	06/04/13		1	SCHOOL TAX PAYMENT - JUNE'2013	Outstanding
					<i>PO Total:</i>	<u>740,556.00</u>
					<b>Vendor Total :</b>	<b><u>740,556.00</u></b>
<b>IRONS DAN IRONS</b>						
01- 2013- 1220- 0220- 2- 00099	14130	06/04/13				229.00

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<b>IRONS DAN IRONS</b>						
MISC EXPENSES	2/9-3/13	06/04/13		1	HEALTH BENEFIT REIMBURSEMENT - 2/19/2013 THRU 3/13/2013 TRADITIONAL TO PPO	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>229.00</u>
01- 2013- 1220- 0220- 2- 00099	14131	06/04/13				94.00
MISC EXPENSES	4/2 - 4/22	06/04/13		1	HEALTH INSURANCE REIMBURSEMENT - 4/2 THRU 4/22/2013 TRADITIONAL TO PPO	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>94.00</u>
					<b>Vendor Total :</b>	<b><u>323.00</u></b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2013- 1220- 0220- 2- 00000	14135	06/04/13	20131311			313.40
MISCELLANEOUS	APR'13	06/04/13		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20131311</i>	<i>Total:</i>
						<u>313.40</u>
					<b>Vendor Total :</b>	<b><u>313.40</u></b>
<b>ZMOLENDYK DAVID MOLENDYKE</b>						
01- 9999- 1145- 0000- 2- 09040	14150	06/04/13	20131642			1,215.44
TAX OVERPAYMENT		06/04/13		1	TAX OVERPAYMENT REFUND - B45 L6 17 TRAILS END, MORRISTOWN NJ 07960	Outstanding
					<i>PO 20131642</i>	<i>Total:</i>
						<u>1,215.44</u>
					<b>Vendor Total :</b>	<b><u>1,215.44</u></b>
<b>DILLON DILLON,BITAR &amp; LUTHER LLC</b>						
01- 2013- 1155- 0155- 2- 00000	14265	06/04/13	20131662			666.00
MISCELLANEOUS	50315	06/04/13		1	PROFESSIONAL SERVICE - SPECIAL COUNSEL - DUFFY	Outstanding
					<i>PO 20131662</i>	<i>Total:</i>
						<u>666.00</u>
					<b>Vendor Total :</b>	<b><u>666.00</u></b>
<b>DRASAF DRAEGER SAFETY</b>						
02- 2011- 2745- 0745- 1- 00000	14097	06/04/13	20131553			155.00
MISCELLANEOUS	90877968	06/04/13		1	QUOTE FOR CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP. PROBE	Outstanding
					<i>PO 20131553</i>	<i>Total:</i>
						<u>155.00</u>
					<b>Vendor Total :</b>	<b><u>155.00</u></b>
<b>EGGERT EGGERT/CONKLING - MILLER</b>						
01- 2013- 1446- 0446- 2- 00000	14144	05/29/13			2158	2,001.42
MISCELLANEOUS	41249/79248	05/29/13		1	HEATING OIL - REPLACEMENT CHECK INVOICE # 41249 & 79248	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,001.42</u>
					<b>Vendor Total :</b>	<b><u>2,001.42</u></b>
<b>ESRA ESRA S. ONAT,MD</b>						
01- 2013- 1330- 0330- 2- 00039	14089	06/04/13	20131392			350.00
SPECIALIZED SERVICES		06/04/13		1	BLANKET ORDER FOR DR. ESRA ONAT'S SERVICES AT FEMALE CANCER SCREENING MARCH 2013	Outstanding

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<b>ESRA ESRA S. ONAT,MD</b>						
					PO 20131392 Total:	350.00
<b>Vendor Total :</b>						<b>350.00</b>
<b>FASTSI FAST SIGNS</b>						
01- 2013- 1240- 0240- 2- 00031	14160	06/04/13	20131631			32.10
GEN SUPPLIES UNCLASSIFIE		06/04/13		1	QUOTE # 69 5735 FOR 8.5" X 11" ALUMINUM SIGN	Outstanding
					PO 20131631 Total:	32.10
<b>Vendor Total :</b>						<b>32.10</b>
<b>FINCH FINCH FUEL OIL CO.,INC.</b>						
01- 2013- 1460- 0460- 2- 00056	14244	06/04/13	20131450			1,520.40
MOTOR FUELS	10908	06/04/13		1	BLANKET PURCHASE ORDER FOR DIESEL FUEL	Outstanding
					PO 20131450 Total:	1,520.40
<b>Vendor Total :</b>						<b>1,520.40</b>
<b>FOLEY FOLEY INCORPORATED</b>						
01- 2013- 1310- 0310- 2- 00038	14246	06/04/13	20131441			711.75
OTHER CONTRACTUAL SERV	WOIN088078	06/04/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131441 Total:	711.75
01- 2013- 1305- 0307- 2- 00055	14245	06/04/13	20131611			515.27
VEHICLE PARTS & ACCESSOR	PSIN1671003	06/04/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20131611 Total:	515.27
<b>Vendor Total :</b>						<b>1,227.02</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2013- 1110- 0100- 2- 00028	14216	06/04/13	20131329			151.57
OFFICE EQUIP & FURNITURE	130603-0013	06/04/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					PO 20131329 Total:	151.57
01- 2013- 1240- 0240- 2- 00025	14087	06/04/13	20131371			36.42
PHOTOCOPY EXP.	130506-0038	06/04/13		1	BLANKET PO - COPIER SERVICE	Outstanding
					PO 20131371 Total:	36.42
<b>Vendor Total :</b>						<b>187.99</b>
<b>GLENN GLENN ROE, COUNTY TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	14286	05/31/13			2164	1,451,210.48
COUNTY TAX PAYABLE		05/31/13		1	2013 2ND Q COUNTY TAX	Reconciled
01- 9999- 1130- 0000- 2- 09014	14286	05/31/13			2164	95,020.41
COUNTY TAX - OPEN SPACE		05/31/13		2	2013 2ND Q COUNTY OPEN SPACE TAX	Reconciled
					PO Total :	1,546,230.89
01- 2013- 2250- 0251- 2- 00000	14148	06/04/13	20131660			86,586.64
MISCELLANEOUS		06/04/13		1	DISPATCH SERVICE - JANUARY 1, 2013 - DECEMBER 31, 2013 AND COUNTY TRUNKED RADIO SYSTEM USE FEE	Outstanding
					PO 20131660 Total:	86,586.64
<b>Vendor Total :</b>						<b>1,632,817.53</b>
<b>HARDLAND HARDING LAND TRUST</b>						



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<b>HARDLAND</b>		<b>HARDING LAND TRUST</b>				
05- 5000- 0000- 0000-	2- 00000	14145	06/04/13	20131659		9,565.00
MISCELLANEOUS			06/04/13	1	VARIOUS REIMBURSEMENTS - MARCH 15, 2005 THRU SEPTEMBER 30, 2011 THE GATEHOUSE	Outstanding
					<i>PO 20131659 Total:</i>	<u>9,565.00</u>
					<b>Vendor Total :</b>	<b><u>9,565.00</u></b>
<b>HIGHVALLE</b>		<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>				
26- 9999- 2600- 2600-	2- 00299	14284	06/04/13	20131581		1,310.00
LAWN CARE		402001	06/04/13	1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>1,310.00</u>
01- 2013- 1375- 0375-	2- 00000	14282	06/04/13	20131587		3,490.00
MISCELLANEOUS		402001CPAC	06/04/13	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131587 Total:</i>	<u>3,490.00</u>
01- 2013- 1310- 0310-	2- 00038	14283	06/04/13	20131588		500.00
OTHER CONTRACTUAL SERV		402001TH	06/04/13	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131588 Total:</i>	<u>500.00</u>
05- 5000- 0000- 0000-	2- 00000	14281	06/04/13	20131656		80.00
MISCELLANEOUS		402001HLT	06/04/13	1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20131656 Total:</i>	<u>80.00</u>
					<b>Vendor Total :</b>	<b><u>5,380.00</u></b>
<b>HORBLU</b>		<b>HORIZON BLUE CROSS BLUE SHIELD</b>				
01- 2013- 1220- 0220-	2- 00000	14126	05/21/13	20131301	2150	70.17
MISCELLANEOUS		044402659	05/21/13	1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>70.17</u>
01- 2013- 1220- 0220-	2- 00000	14154	05/29/13	20131301	2159	39,243.69
MISCELLANEOUS		044335562	05/29/13	1	HORIZON 2013 HEALTH BENEFITS	Reconciled
01- 2013- 1220- 0220-	2- 00000	14157	05/29/13	20131301	2160	38,234.92
MISCELLANEOUS		044475722	05/29/13	1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>77,478.61</u>
					<b>Vendor Total :</b>	<b><u>77,548.78</u></b>
<b>HUGHES</b>		<b>HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>				
07- 2013- 1549- 0549-	2- 00038	14247	06/04/13	20131397		210.00
OTHER CONTRACTUAL SERV		138164	06/04/13	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131397 Total:</i>	<u>210.00</u>
					<b>Vendor Total :</b>	<b><u>210.00</u></b>
<b>J&amp;M</b>		<b>J&amp;M COMMERCIAL CLEANING</b>				
01- 2013- 1240- 0240-	2- 00020	14117	06/04/13	20131367		270.00
CONTRACTUAL SERVICE		11736	06/04/13	1	BLANKET PO - CLEANING SERVICE	Outstanding
01- 2013- 1240- 0240-	2- 00020	14270	06/04/13	20131367		270.00
CONTRACTUAL SERVICE		11762	06/04/13	1	BLANKET PO - CLEANING SERVICE	Outstanding

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<b>J&amp;M</b>		<b>J&amp;M COMMERCIAL CLEANING</b>				
					<i>PO 20131367</i>	<i>Total: 540.00</i>
01- 2013- 1310- 0310- 2- 00038	14248	06/04/13	20131431			475.00
OTHER CONTRACTUAL SERV	11763	06/04/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2013- 1310- 0310- 2- 00038	14249	06/04/13	20131431			475.00
OTHER CONTRACTUAL SERV	11737	06/04/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131431</i>	<i>Total: 950.00</i>
<b>Vendor Total :</b>						<b>1,490.00</b>

<b>JAEUM</b>		<b>JAEGER LUMBER &amp; SUPPLY</b>				
26- 9999- 2600- 2600- 2- 00297	14276	06/04/13	20102304			39.97
MAINT. SUPPLIES	390787	06/04/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	14277	06/04/13	20102304			55.96
MAINT. SUPPLIES	388734	06/04/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	14278	06/04/13	20102304			19.97
MAINT. SUPPLIES	385224	06/04/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304</i>	<i>Total: 115.90</i>
<b>Vendor Total :</b>						<b>115.90</b>

<b>MASTRIANI</b>		<b>JAMES W. MASTRIANI</b>				
01- 2013- 1155- 0155- 2- 00000	14306	06/04/13	20131614			2,437.50
MISCELLANEOUS		06/04/13		1	PROFESSIONAL SERVICE (ARBITRATOR)- HEALTH INSURANCE GRIEVANCE	Outstanding
					<i>PO 20131614</i>	<i>Total: 2,437.50</i>
<b>Vendor Total :</b>						<b>2,437.50</b>

<b>JENELECTR</b>		<b>JEN ELECTRIC INC. - TRAFFIC SYSTEM</b>				
01- 2013- 1290- 0290- 2- 00038	14268	06/04/13	20131458			2,365.00
OTHER CONTRACTUAL SERV	7929	06/04/13		1	CONTRACTUAL SERVICES	Outstanding
01- 2013- 1290- 0290- 2- 00038	14269	06/04/13	20131458			600.00
OTHER CONTRACTUAL SERV	7870	06/04/13		1	CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131458</i>	<i>Total: 2,965.00</i>
<b>Vendor Total :</b>						<b>2,965.00</b>

<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
26- 9999- 2600- 2600- 2- 00081	14122	05/21/13	20102303		436	195.91
ELECTRICITY	5/16/13	05/21/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Reconciled
					<i>PO 20102303</i>	<i>Total: 195.91</i>
01- 2013- 1435- 0435- 2- 00000	14118	05/21/13	20131334		2151	6.96
MISCELLANEOUS	5/16/13	05/21/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435- 2- 00000	14119	05/21/13	20131334		2152	80.67

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
MISCELLANEOUS	5/16/13	05/21/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435- 2- 00000	14120	05/21/13	20131334		2153	58.40
MISCELLANEOUS	5/16/13	05/21/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
					<i>PO 20131334</i>	<i>Total: 146.03</i>
07- 2013- 1549- 0549- 2- 00082	14121	05/21/13	20131338		924	279.04
WATER USAGE	5/15/13	05/21/13		1	2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	Reconciled
					<i>PO 20131338</i>	<i>Total: 279.04</i>
05- 2013- 0000- 0000- 2- 00081	14124	05/21/13	20131515		622	82.86
ELECTRICITY	5/15/13	05/21/13		1	2013 BLANKET FOR GLEN ALPIN ACCT# 100059657161	Reconciled
					<i>PO 20131515</i>	<i>Total: 82.86</i>
01- 2013- 1430- 0430- 2- 00000	14285	06/04/13	20131336			2,417.82
MISCELLANEOUS	5/29/13	06/04/13		1	2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577	Outstanding
					<i>PO 20131336</i>	<i>Total: 2,417.82</i>
					<b>Vendor Total :</b>	<b>3,121.66</b>
<b>JPMC JERSEY PROFESSIONAL MANAGEMENT CORP.</b>						
01- 2013- 1105- 0105- 2- 00000	14290	06/04/13	20131532			8,947.50
MISCELLANEOUS	702898	06/04/13		1	BLANKET - MANAGEMENT CONSULTANT SERVICES - POLICE DEPARTMENT	Outstanding
					<i>PO 20131532</i>	<i>Total: 8,947.50</i>
					<b>Vendor Total :</b>	<b>8,947.50</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2013- 1310- 0310- 2- 00038	14250	06/04/13	20131433			90.00
OTHER CONTRACTUAL SERV	60841	06/04/13		1	BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO 20131433</i>	<i>Total: 90.00</i>
					<b>Vendor Total :</b>	<b>90.00</b>
<b>KIMPLAN KIMBALL PLANNING SERVICES</b>						
20- 0000- 0000-220900- 2- 00000	14167	06/04/13	20073703			1,350.00
MISCELLANEOUS		06/04/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073703</i>	<i>Total: 1,350.00</i>
01- 2013- 1180- 0180- 2- 00037	14166	06/04/13	20131394			405.00
PLANNING SERVICES		06/04/13		1	2013 PLANNING BOARD PLANNING SERVICES	Outstanding
					<i>PO 20131394</i>	<i>Total: 405.00</i>
					<b>Vendor Total :</b>	<b>1,755.00</b>
<b>LEAF LEAF</b>						

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<b>LEAF</b>	<b>LEAF</b>					
01- 2013- 1110- 0100- 2- 00028	14171	06/04/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4449068	06/04/13		1	2013 COPIER LEASE	Outstanding
					<i>PO 20131304</i>	<i>Total: 454.75</i>
					<b>Vendor Total :</b>	<b>454.75</b>
<b>LORCO</b>	<b>LORCO PETROLEUM PRODUCTS</b>					
01- 2013- 1305- 0307- 2- 00078	14251	06/04/13	20131621			175.00
SOLID WASTE DISPOSAL	1006967	06/04/13		1	BLANKET PURCHASE ORDER FOR SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20131621</i>	<i>Total: 175.00</i>
					<b>Vendor Total :</b>	<b>175.00</b>
<b>MADCHAT</b>	<b>MADISON-CHATHAM JOINT MEETING</b>					
07- 2013- 1549- 0549- 2- 00020	14267	06/04/13	20131453			1,029.06
CONTRACTUAL SERVICE	MAY 2013	06/04/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					<i>PO 20131453</i>	<i>Total: 1,029.06</i>
					<b>Vendor Total :</b>	<b>1,029.06</b>
<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH-GARY HALL</b>					
20- 0000- 0000-220900- 2- 00000	14105	06/04/13	20073702			540.00
MISCELLANEOUS	7848045	06/04/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
20- 0000- 0000-220900- 2- 00000	14163	06/04/13	20073702			2,745.00
MISCELLANEOUS		06/04/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073702</i>	<i>Total: 3,285.00</i>
20- 0000- 0000-602230- 2- 00000	14085	06/04/13	20092939			495.00
MISCELLANEOUS		06/04/13		1	HARTINGTON J TRUST PB-05-09 TECHNICAL REVIEW	Outstanding
20- 0000- 0000-602230- 2- 00000	14165	06/04/13	20092939			270.00
MISCELLANEOUS		06/04/13		1	HARTINGTON J TRUST PB-05-09 TECHNICAL REVIEW	Outstanding
					<i>PO 20092939</i>	<i>Total: 765.00</i>
20- 0000- 0000-602529- 2- 00000	14187	06/04/13	20102683			270.00
MISCELLANEOUS	7853002	06/04/13		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20102683</i>	<i>Total: 270.00</i>
20- 0000- 0000-674221- 2- 00000	14175	06/04/13	20112660			585.00
MISCELLANEOUS	7853002	06/04/13		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
					<i>PO 20112660</i>	<i>Total: 585.00</i>
01- 2013- 1180- 0180- 2- 00035	14086	06/04/13	20131408			450.00
PROF SERVICES - LEGAL		06/04/13		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
01- 2013- 1180- 0180- 2- 00035	14164	06/04/13	20131408			94.20
PROF SERVICES - LEGAL		06/04/13		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
					<i>PO 20131408</i>	<i>Total: 544.20</i>
01- 2013- 1185- 0185- 2- 00035	14174	06/04/13	20131463			378.09

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<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
PROF SERVICES - LEGAL	7853000	06/04/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					<i>PO 20131463 Total:</i>	<u>378.09</u>
20- 0000- 0000-674403- 2- 00000	14176	06/04/13	20131561			45.00
MISCELLANEOUS	7853002	06/04/13		1	BOA APPL. BOA-05-13 SAULNIER, PETER & EVELYN 555 SPRING VALLEY RD BLK 9 LOT 15 "C" VARIANCE	Outstanding
					<i>PO 20131561 Total:</i>	<u>45.00</u>
20- 0000- 0000-674445- 2- 00000	14177	06/04/13	20131562			405.00
MISCELLANEOUS	7853002	06/04/13		1	BOA APPL. BOA-07-13 JAMES HUGHES & HOLLY STEWART 227 BLUE MILL RD BLK 4 LOT 28 "C"	Outstanding
					<i>PO 20131562 Total:</i>	<u>405.00</u>
20- 0000- 0000-674460- 2- 00000	14178	06/04/13	20131563			360.00
MISCELLANEOUS	7853002	06/04/13		1	BOA APPL. # BOA-09-13 DELLA PELLE, LISA 150 SAND SPRING RD, BLK 23.02 LOT 24 "C" VARIANCE	Outstanding
					<i>PO 20131563 Total:</i>	<u>360.00</u>
20- 0000- 0000-674478- 2- 00000	14185	06/04/13	20131664			675.00
MISCELLANEOUS	7853002	06/04/13		1	BD OF ADJUSTMENT APPL #BOA-10-13 LARSEN, PETER & VANESSA 110 SAND SPRING RD. BLK 23 LOT 10 "C" VARIANCE	Outstanding
					<i>PO 20131664 Total:</i>	<u>675.00</u>
20- 0000- 0000-674494- 2- 00000	14183	06/04/13	20131665			180.00
MISCELLANEOUS	7853002	06/04/13		1	BD OF ADJUSTMENT #BOA-11-13 SAUNDERS, CHARLES & WHITNEY 236 BLUE MILL RD BLK 9 LOT 11 "C" VARIANCE	Outstanding
					<i>PO 20131665 Total:</i>	<u>180.00</u>
20- 0000- 0000-674502- 2- 00000	14184	06/04/13	20131666			180.00
MISCELLANEOUS	7853002	06/04/13		1	BD OF ADJUSTMENT #BOA-12-13 MADHEP LLC 6 VILLAGE ROAD BLK 17 LOT 58 "C" & "D" VARIANCES	Outstanding
					<i>PO 20131666 Total:</i>	<u>180.00</u>
<b>Vendor Total :</b>						<b><u>7,672.29</u></b>

<b>MENCAR MENDHAM CAR WASH</b>						
01- 2013- 1240- 0240- 2- 00038	14099	06/04/13	20131374			13.50
OTHER CONTRACTUAL SERV		06/04/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14116	06/04/13	20131374			13.50
OTHER CONTRACTUAL SERV		06/04/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14159	06/04/13	20131374			20.25
OTHER CONTRACTUAL SERV		06/04/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14272	06/04/13	20131374			13.50

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<b>MENCAR MENDHAM CAR WASH</b>						
OTHER CONTRACTUAL SERV		06/04/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					PO 20131374 Total:	60.75
					<b>Vendor Total :</b>	<b>60.75</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2013- 1145- 0145- 2- 00024	14161	06/04/13	20131633			265.50
OFFICE SUPPLIES	113314	06/04/13		1	SIZE 10 WINDOW ENVELOPES AND TAX REMINDER STICKERS	Outstanding
					PO 20131633 Total:	265.50
					<b>Vendor Total :</b>	<b>265.50</b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2013- 1220- 0220- 2- 00000	14172	06/04/13	20131309			900.00
MISCELLANEOUS	2NDQ'13	06/04/13		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
					PO 20131309 Total:	900.00
					<b>Vendor Total :</b>	<b>900.00</b>
<b>MORDET MORRIS CO. DETECTIVES ASSOC.</b>						
01- 2013- 1240- 0240- 2- 00041	14271	06/04/13	20131525			100.00
MEMBERSHIP DUES	201337	06/04/13		1	2013 MEMBERSHIP DUES - SGT. GIANSAANTI OIC - INV. # 201337	Outstanding
					PO 20131525 Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>MORREG MORRIS CO. REGISTRARS ASSOC.</b>						
01- 2013- 1120- 0120- 2- 00042	14153	06/04/13	20131590			50.00
EDUCATION AND TRAINING		06/04/13		1	MORRIS COUNTY REGISTRARS ASSOCIATION MEETING ON JUNE 6, 2013 GAIL MCKANE AND LISA SHARP	Outstanding
					PO 20131590 Total:	50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2013- 1310- 0310- 2- 00071	14252	06/04/13	20131596			518.00
HORTICULTURAL SUPPLIES	I3-07205	06/04/13		1	BLANKET PURCHASE ORDER FOR HORTICULTURAL SUPPLIES	Outstanding
					PO 20131596 Total:	518.00
					<b>Vendor Total :</b>	<b>518.00</b>
<b>MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.</b>						
01- 2013- 1120- 0120- 2- 00042	14182	06/04/13	20131594			40.00
EDUCATION AND TRAINING	5/10/2013	06/04/13		1	GAIL AND PAIGE HISTORICAL CONSERVATION AND PRESERVATION OF RECORDS - 2ND QUARTER LUNCHEON	Outstanding
					PO 20131594 Total:	40.00
					<b>Vendor Total :</b>	<b>40.00</b>
<b>NJDA N.J. DIV.OF ALCOHOLIC BEV. CO.</b>						
01- 2013- 1120- 0120- 2- 00000	14275	06/04/13	20131658			12.00

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<b>NJDA</b>	<b>N.J. DIV.OF ALCOHOLIC BEV. CO.</b>					
MISCELLANEOUS		06/04/13		1	LIQUOR LICENSE RENEWAL APPLICATIONS FOR 2013-2014	Outstanding
					QTY : 4 \$3.00 EACH	
					PO 20131658 Total:	12.00
					<b>Vendor Total :</b>	<b>12.00</b>
<b>NJFIRE</b>	<b>N.J. DIVISION OF FIRE SAFETY</b>					
01- 2013- 1315- 0315- 2- 00000	14155	06/04/13	20131626			42.00
MISCELLANEOUS	2013 C/W PE	06/04/13		1	PERMIT FOR DPW EQUIPMENT	Outstanding
					PO 20131626 Total:	42.00
					<b>Vendor Total :</b>	<b>42.00</b>
<b>NJLOCAL</b>	<b>NALBOH</b>					
01- 2013- 1120- 0120- 2- 00041	14181	06/04/13	20131635			140.00
MEMBERSHIP DUES		06/04/13		1	NALBOH ANNUAL DUES FOR 2013	Outstanding
					PO 20131635 Total:	140.00
					<b>Vendor Total :</b>	<b>140.00</b>
<b>NEWVER</b>	<b>NEW VERNON COACH &amp; MOTOR WORKS</b>					
01- 2013- 1315- 0315- 2- 00054	14253	06/04/13	20131529			526.54
VEHICLE REPAIR AND MAINT	30995	06/04/13		1	BLANKET PURCHASE ORDER FOR VEHICLE REAPIRS AND MAINTENANCE	Outstanding
01- 2013- 1315- 0315- 2- 00054	14254	06/04/13	20131529			495.17
VEHICLE REPAIR AND MAINT	30993	06/04/13		1	BLANKET PURCHASE ORDER FOR VEHICLE REAPIRS AND MAINTENANCE	Outstanding
					PO 20131529 Total:	1,021.71
					<b>Vendor Total :</b>	<b>1,021.71</b>
<b>NEWVILL</b>	<b>NEW VILLAGE MARKET &amp; DELI</b>					
01- 2013- 1290- 0291- 2- 00046	14255	06/04/13	20131437			45.98
FOOD	421621	06/04/13		1	BLANKET PURCHASE ORDER FOR FOOD	Outstanding
					PO 20131437 Total:	45.98
					<b>Vendor Total :</b>	<b>45.98</b>
<b>NJCRIMIN</b>	<b>NJ CRIMINAL INTERDICTION, LLC</b>					
01- 2013- 1240- 0240- 2- 00042	14158	06/04/13	20131653			75.00
EDUCATION AND TRAINING	0000047	06/04/13		1	CRIMINAL & NARCOTIC TRAINING CLASS @ MORRIS TWP. PD 6/5-6/13-PTLM HELLER	Outstanding
					PO 20131653 Total:	75.00
					<b>Vendor Total :</b>	<b>75.00</b>
<b>NJDEPH</b>	<b>NJ DEPT HEALTH/HUMAN SERVICES</b>					
17- 9999- 0000- 0000- 2- 09015	14102	06/04/13	20131608			25.20
FEES TO STATE - NJ		06/04/13		1	APRIL 2013 DOG LICENSE REPORT	Outstanding
					PO 20131608 Total:	25.20
					<b>Vendor Total :</b>	<b>25.20</b>
<b>STATETRE</b>	<b>NJ STATE TREASURER</b>					
01- 2013- 1130- 0130- 2- 00000	14168	06/04/13	20131663			50.00

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<b>STATETRE NJ STATE TREASURER</b>						
MISCELLANEOUS		06/04/13		1	CERTIFICATION RENEWAL APPLICATION	Outstanding
					PO 20131663	Total: 50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>NVHII NVH II HOMEOWNERS ASSOCIATION</b>						
01- 2013- 1325- 0325- MISCELLANEOUS	2- 00000 14151	06/04/13	20131646	1	MUNICIPAL SERVICE - SNOW REIMBURSEMENT 2012	Outstanding
		06/04/13			PO 20131646	Total: 300.15
					<b>Vendor Total :</b>	<b>300.15</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2013- 1240- 0240- OFFICE SUPPLIES	2- 00024 14112	06/04/13	20131366	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
	414541-0	06/04/13			PO 20131366	Total: 198.56
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 14101	06/04/13	20131586	1	SWI-87845 SWINGLINE OPTIMA STAPLER	Outstanding
	4120256	06/04/13			PO 20131586	Total: 5.81
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 14132	06/04/13	20131627	1	MAY OFFICE SUPPLIES	Outstanding
	413217	06/04/13				Total: 490.06
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 14133	06/04/13	20131627	1	MAY OFFICE SUPPLIES	Outstanding
	413572-0	06/04/13			PO 20131627	Total: 49.98
					<b>Vendor Total :</b>	<b>540.04</b>
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 14134	06/04/13	20131632	1	ADD'L MAY OFFICE SUPPLIES	Outstanding
	413701-0	06/04/13			PO 20131632	Total: 332.98
					<b>Vendor Total :</b>	<b>1,077.39</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2013- 1290- 0290- SPECIALIZED SERVICES	2- 00039 14256	06/04/13	20131449	1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
	3045304	06/04/13			PO 20131449	Total: 19.60
					<b>Vendor Total :</b>	<b>19.60</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- SOLID WASTE DISPOSAL	2- 00078 14280	06/04/13	20102656	1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
	MAY'13	06/04/13			PO 20102656	Total: 310.00
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 14257	06/04/13	20131418	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
	417469	06/04/13			PO 20131418	Total: 250.00
					<b>Vendor Total :</b>	<b>560.00</b>
<b>PSEG P.S.E.G. CO.</b>						
05- 2013- 0000- 0000- ELECTRICITY	2- 00081 14123	05/21/13	20131516	623		183.05
	60250231279	05/21/13		1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Reconciled



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<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
					<i>PO 20131516</i>	<i>Total: 183.05</i>
01- 2013- 1446- 0446- 2- 00080	14169	05/30/13	20131604		2163	95.59
HEATING OIL & GAS	60570137700	05/30/13		1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Outstanding
					<i>PO 20131604</i>	<i>Total: 95.59</i>
					<b>Vendor Total :</b>	<b>278.64</b>
<b>PANUR</b>	<b>PANURGY</b>					
01- 2013- 1110- 0100- 2- 00030	14140	06/04/13	20131609			482.00
COMPUTER EXPENSES	622796	06/04/13		1	OFFICE PRO 2013	Outstanding
					<i>PO 20131609</i>	<i>Total: 482.00</i>
					<b>Vendor Total :</b>	<b>482.00</b>
<b>PIPPRINT</b>	<b>PIP PRINTING</b>					
01- 2013- 1240- 0240- 2- 00023	14111	06/04/13	20131620			182.27
PRINTING AND BINDING	842231	06/04/13		1	QUOTE # 84231 FOR 3 SETS OF 500 BUSINESS CARDS FOR GIANSANTI, ACHENBACH & PERSSON	Outstanding
					<i>PO 20131620</i>	<i>Total: 182.27</i>
					<b>Vendor Total :</b>	<b>182.27</b>
<b>PURPOW</b>	<b>PITNEY BOWES-PURCHASE POWER</b>					
01- 2013- 1110- 0100- 2- 00022	14106	05/21/13	20131343		2154	519.99
POSTAGE	5/5/13	05/21/13		1	2013 BLANKET PO ACCT# 35920123	Reconciled
					<i>PO 20131343</i>	<i>Total: 519.99</i>
					<b>Vendor Total :</b>	<b>519.99</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5001- 0000- 0000- 2- 00000	14258	06/04/13	20131447			61.00
MISCELLANEOUS	43179	06/04/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
					<i>PO 20131447</i>	<i>Total: 61.00</i>
					<b>Vendor Total :</b>	<b>61.00</b>
<b>QCLAB</b>	<b>QC LABORATORIES</b>					
01- 2013- 1330- 0330- 2- 00039	14096	06/04/13	20131407			81.00
SPECIALIZED SERVICES		06/04/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES FOR FIRST QUARTER 2013 ENVIRONMENTAL SAMPLES FOR OCT/DEC 2012 AND APRIL 2013	Outstanding
					<i>PO 20131407</i>	<i>Total: 81.00</i>
12- 6500- 2330- 0030- 2- 00000	14095	06/04/13	20131526			180.00
MISCELLANEOUS		06/04/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES @ BAYNE PARK ENVIRONMENTAL SAMPLES FOR BAYNE PARK FOR MARCH/APRIL 2013	Outstanding
					<i>PO 20131526</i>	<i>Total: 180.00</i>
					<b>Vendor Total :</b>	<b>261.00</b>
<b>CHECCHIO</b>	<b>RALPH CHECCHIO INC.</b>					

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<b>CHECCHIO RALPH CHECCHIO INC.</b>						
04- 2007-200707- 9908-	4- 04226	14287	06/04/13	20131580		9,739.30
IMPROVE.TO PARKING LOT		06/04/13		1	PARKING LOT AND DRIVEWAY RELOCATION AT THE TOWNSHIP OF HARDING DEPARTMENT OF PUBLIC WORKS	Outstanding
04- 2007-200708- 4004-	3- 01003	14287	06/04/13	20131580		17,679.09
PARKING LOT/DRIVEWAY IMP		06/04/13		2		Outstanding
04- 2008-200809- 9908-	4- 04226	14287	06/04/13	20131580		10,813.64
IMPROVE.TO PARKING LOT		06/04/13		3		Outstanding
<i>PO 20131580 Total:</i>						<u>38,232.03</u>
<b>Vendor Total :</b>						<b><u>38,232.03</u></b>
<b>ZFIDLER ROBERT &amp; SUSAN FIDLER</b>						
01- 9999- 1145- 0000-	2- 09040	14110	06/04/13	20131640		1,176.82
TAX OVERPAYMENT		06/04/13		1	TAX OVERPAYMENT REFUND - B25 L15 147 SAND SPRING RD, MORRISTOWN NJ 07960	Outstanding
<i>PO 20131640 Total:</i>						<u>1,176.82</u>
<b>Vendor Total :</b>						<b><u>1,176.82</u></b>
<b>ROBHOL ROBERT HOLTZ</b>						
01- 2013- 1220- 0220-	2- 00000	14127	06/04/13	20131313		400.00
MISCELLANEOUS	MAY'2013	06/04/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
<i>PO 20131313 Total:</i>						<u>400.00</u>
<b>Vendor Total :</b>						<b><u>400.00</u></b>
<b>ZFORD ROGER FORD</b>						
20- 0000- 0000-623982-	2- 00000	14170	06/04/13			28.93
MISCELLANEOUS		06/04/13		1	RELEASE OF ESCROW - TECH REVIEW B49 L28 2 MEADOW LANE	Outstanding
<i>PO Total:</i>						<u>28.93</u>
<b>Vendor Total :</b>						<b><u>28.93</u></b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2013- 1240- 0240-	2- 00023	14115	06/04/13	20131599		15.00
PRINTING AND BINDING	1838	06/04/13		1	CUSTOM ID CARD FOR PO IAN PERSSON	Outstanding
<i>PO 20131599 Total:</i>						<u>15.00</u>
<b>Vendor Total :</b>						<b><u>15.00</u></b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2013- 1240- 0240-	2- 00020	14082	06/04/13	20131346		32.50
CONTRACTUAL SERVICE	4604	06/04/13		1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120-	2- 00020	14082	06/04/13	20131346		32.50
CONTRACTUAL SERVICE	4604	06/04/13		2	2013 BLANKET PO -ADM SHREDDING	Outstanding
<i>PO 20131346 Total:</i>						<u>65.00</u>
<b>Vendor Total :</b>						<b><u>65.00</u></b>
<b>SHAHOM SHADOWBROOK HOMEOWNERS ASSOC.</b>						
01- 2013- 1325- 0325-	2- 00000	14152	06/04/13	20131645		400.19

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<b>SHAHOM</b>		<b>SHADOWBROOK HOMEOWNERS ASSOC.</b>				
	MISCELLANEOUS	06/04/13		1	MUNICIPAL SERVICE - SNOW REIMBURSEMENT 2012	Outstanding
01- 2013- 1325- 0325-	2- 00000	14152	06/04/13	20131645		2,469.44
	MISCELLANEOUS	06/04/13		2	MUNICIPAL SERVICE - STREET LIGHT 2012	Outstanding
					<i>PO</i> 20131645 <i>Total:</i>	<u>2,869.63</u>
					<b>Vendor Total :</b>	<b><u>2,869.63</u></b>
<b>SPDATA</b>		<b>SPATIAL DATA LOGIC</b>				
01- 2013- 1110- 0100-	2- 00030	14114	06/04/13	20131610		3,675.00
	COMPUTER EXPENSES	SD1104	06/04/13	1	SDL SOFTWARE SUPPORT	Outstanding
					<i>PO</i> 20131610 <i>Total:</i>	<u>3,675.00</u>
					<b>Vendor Total :</b>	<b><u>3,675.00</u></b>
<b>ZJONATHAN</b>		<b>STEVE JONATHAN &amp; CATHY CALLAHAN</b>				
01- 9999- 1145- 0000-	2- 09040	14149	06/04/13	20131643		1,922.86
	TAX OVERPAYMENT		06/04/13	1	TAX OVERPAYMENT REFUND - B54 L1 54 PLEASANTVILLE RD, NEW VERNON NJ 07976	Outstanding
					<i>PO</i> 20131643 <i>Total:</i>	<u>1,922.86</u>
					<b>Vendor Total :</b>	<b><u>1,922.86</u></b>
<b>STORR</b>		<b>STORR TRACTOR COMPANY</b>				
01- 2013- 1315- 0315-	2- 00055	14109	06/04/13	20131602		849.78
	VEHICLE PARTS & ACCESSOR	601983	06/04/13	1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20131602 <i>Total:</i>	<u>849.78</u>
					<b>Vendor Total :</b>	<b><u>849.78</u></b>
<b>TSQUARE</b>		<b>T-SQUARE CONSTRUCTION, LLC</b>				
26- 9999- 2600- 2600-	2- 00295	14215	06/04/13	20112143		1,725.00
	MAINT.SERVICES	MAY'31,2013	06/04/13	1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO</i> 20112143 <i>Total:</i>	<u>1,725.00</u>
					<b>Vendor Total :</b>	<b><u>1,725.00</u></b>
<b>TRANSHO</b>		<b>THE TRANS SHOPPE</b>				
01- 2013- 1315- 0315-	2- 00054	14259	06/04/13	20131619		2,153.39
	VEHICLE REPAIR AND MAINT	592013	06/04/13	1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO</i> 20131619 <i>Total:</i>	<u>2,153.39</u>
					<b>Vendor Total :</b>	<b><u>2,153.39</u></b>
<b>THOMSWEST</b>		<b>THOMSON WEST</b>				
01- 2013- 1120- 0120-	2- 00027	14146	06/04/13	20131579		384.00
	BOOKS& SUBSCRIPTIONS		06/04/13	1	NJ STAT 2013 PP & A-Z PAMPHLETS	Outstanding
					<i>PO</i> 20131579 <i>Total:</i>	<u>384.00</u>
01- 2013- 1330- 0330-	2- 00027	14141	06/04/13	20131636		96.00
	BOOKS& SUBSCRIPTIONS		06/04/13	1	NJ STAT (3) 2013	Outstanding
					<i>PO</i> 20131636 <i>Total:</i>	<u>96.00</u>
					<b>Vendor Total :</b>	<b><u>480.00</u></b>

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<b>TJSPORT</b>	<b>TJS SPORTWIDE TROPHY &amp; AWARDS, INC</b>					
05- 2013- 0000- 0000- MISCELLANEOUS	2- 00000 14098 666648	06/04/13 06/04/13	20131543	1	UNCLASSIFIED EXPENSE	1,526.00 Outstanding
<i>PO 20131543 Total:</i>						<u>1,526.00</u>
<b>Vendor Total :</b>						<b><u>1,526.00</u></b>
<b>TWNOFMORR</b>	<b>TOWN OF MORRISTOWN C/O DIV. OF HEALTH</b>					
17- 9999- 0000- 0000- CONTRACTUAL SERVICE	2- 00020 14083	06/04/13 06/04/13	20131552	1	BLANKET ORDER FOR 2013 ANIMAL CONTROL SERVICES. ANIMAL CONTROL SERVICES FOR MAY 2013	563.55 Outstanding
17- 9999- 0000- 0000- CONTRACTUAL SERVICE	2- 00020 14103	06/04/13 06/04/13	20131552	1	BLANKET ORDER FOR 2013 ANIMAL CONTROL SERVICES. MISCELLANEOUS BILLING FOR APRIL 2013	269.00 Outstanding
<i>PO 20131552 Total:</i>						<u>832.55</u>
<b>Vendor Total :</b>						<b><u>832.55</u></b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		1	2078 PAYROLL 5/15/2013	5,644.13 Reconciled
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 14090	05/09/13 05/09/13		2	2078 PAYROLL 5/15/2013	1,218.00 Reconciled
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		3	2078 PAYROLL 5/15/2013	2,165.64 Reconciled
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		4	2078 PAYROLL 5/15/2013	975.39 Reconciled
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 14090	05/09/13 05/09/13		5	2078 PAYROLL 5/15/2013	2,317.40 Reconciled
01- 2013- 1335- 0335- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		6	2078 PAYROLL 5/15/2013	50.00 Reconciled
01- 2013- 1370- 0334- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		7	2078 PAYROLL 5/15/2013	150.00 Reconciled
01- 2013- 1370- 0336- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		8	2078 PAYROLL 5/15/2013	150.00 Reconciled
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		9	2078 PAYROLL 5/15/2013	487.68 Reconciled
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 14090	05/09/13 05/09/13		10	2078 PAYROLL 5/15/2013	1,581.00 Reconciled
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		11	2078 PAYROLL 5/15/2013	487.68 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 14090	05/09/13 05/09/13		12	2078 PAYROLL 5/15/2013	766.96 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		13	2078 PAYROLL 5/15/2013	2,405.48 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 14090	05/09/13 05/09/13		14	2078 PAYROLL 5/15/2013	6,466.95 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00012 14090	05/09/13			2078	2,452.34

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2013- 1240- 0240- 1- 00011	14090	05/09/13		15	PAYROLL 5/15/2013 2078	Reconciled 44,801.12
01- 2013- 1240- 0240- 1- 00014	14090	05/09/13		16	PAYROLL 5/15/2013 2078	Reconciled 10,935.15
01- 2013- 1290- 0290- 1- 00011	14090	05/09/13		17	PAYROLL 5/15/2013 2078	Reconciled 12,931.88
01- 2013- 1330- 0330- 1- 00011	14090	05/09/13		18	PAYROLL 5/15/2013 2078	Reconciled 8,909.14
01- 2013- 1305- 0307- 1- 00014	14090	05/09/13		19	PAYROLL 5/15/2013 2078	Reconciled 141.88
01- 2013- 1472- 0472- 2- 00000	14090	05/09/13		20	PAYROLL 5/15/2013 2078	Reconciled 7,884.16
		05/09/13		21	PAYROLL 5/15/2013	Reconciled
					<i>PO</i>	<i>Total : 112,921.98</i>
02- 2011- 2745- 0745- 1- 00000	14091	05/09/13		47		77.95
		05/09/13		1	PAYROLL 5/15/2013	Reconciled
					<i>PO</i>	<i>Total : 77.95</i>
12- 6100- 0000- 6100- 1- 00011	14092	05/09/13			1091	1,022.00
		05/09/13		1	PAYROLL 5/15/2013	Reconciled
					<i>PO</i>	<i>Total : 1,022.00</i>
01- 9999- 1130- 0000- 2- 09060	14094	05/10/13			2079	200,000.00
		05/10/13		1	TRANSFER TO TD BANK	Reconciled
					<i>PO</i>	<i>Total : 200,000.00</i>
01- 2013- 1110- 0100- 1- 00011	14142	05/24/13			2156	6,763.19
		05/24/13		1	PAYROLL 5/30/2013	Reconciled
01- 2013- 1110- 0100- 1- 00012	14142	05/24/13			2156	1,338.75
		05/24/13		2	PAYROLL 5/30/2013	Reconciled
01- 2013- 1120- 0120- 1- 00011	14142	05/24/13			2156	2,179.37
		05/24/13		3	PAYROLL 5/30/2013	Reconciled
01- 2013- 1130- 0130- 1- 00011	14142	05/24/13			2156	1,067.80
		05/24/13		4	PAYROLL 5/30/2013	Reconciled
01- 2013- 1130- 0130- 1- 00012	14142	05/24/13			2156	3,454.82
		05/24/13		5	PAYROLL 5/30/2013	Reconciled
01- 2013- 1150- 0150- 1- 00011	14142	05/24/13			2156	533.90
		05/24/13		6	PAYROLL 5/30/2013	Reconciled
01- 2013- 1150- 0150- 1- 00012	14142	05/24/13			2156	3,208.35
		05/24/13		7	PAYROLL 5/30/2013	Reconciled
01- 2013- 1145- 0145- 1- 00011	14142	05/24/13			2156	533.90
		05/24/13		8	PAYROLL 5/30/2013	Reconciled
01- 2013- 1145- 0145- 1- 00012	14142	05/24/13			2156	1,415.45
		05/24/13		9	PAYROLL 5/30/2013	Reconciled
01- 2013- 1185- 0185- 1- 00011	14142	05/24/13			2156	2,886.58
		05/24/13		10	PAYROLL 5/30/2013	Reconciled
01- 2013- 1195- 0195- 1- 00011	14142	05/24/13			2156	7,760.34
		05/24/13		11	PAYROLL 5/30/2013	Reconciled
01- 2013- 1195- 0195- 1- 00012	14142	05/24/13			2156	2,942.80

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2013- 1240- 0240- 1- 00011	14142	05/24/13		12	PAYROLL 5/30/2013 2156	Reconciled 45,666.27
01- 2013- 1240- 0240- 1- 00014	14142	05/24/13		13	PAYROLL 5/30/2013 2156	Reconciled 11,969.55
01- 2013- 1290- 0290- 1- 00011	14142	05/24/13		14	PAYROLL 5/30/2013 2156	Reconciled 17,457.96
01- 2013- 1290- 0290- 1- 00014	14142	05/24/13		15	PAYROLL 5/30/2013 2156	Reconciled 97.79
01- 2013- 1290- 0291- 1- 00014	14142	05/24/13		16	PAYROLL 5/30/2013 2156	Reconciled 217.21
01- 2013- 1330- 0330- 1- 00011	14142	05/24/13		17	PAYROLL 5/30/2013 2156	Reconciled 8,909.14
01- 2013- 1305- 0307- 1- 00014	14142	05/24/13		18	PAYROLL 5/30/2013 2156	Reconciled 201.44
01- 2013- 1472- 0472- 2- 00000	14142	05/24/13		19	PAYROLL 5/30/2013 2156	Reconciled 8,904.77
		05/24/13		20	PAYROLL 5/30/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>127,509.38</u>
12- 6100- 0000- 6100- 1- 00011	14143	05/24/13			46	858.00
		05/24/13		1	PAYROLL 5/30/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>858.00</u>
					<b>Vendor Total :</b>	<b><u>442,389.31</u></b>
<b>TREASAIRQ</b>	<b>TREASURER, STATE OF N.J.</b>					
01- 2013- 1310- 0310- 2- 00000	14113	06/04/13	20131584			500.00
	GP-014 13-18	06/04/13		1	STATE REQUIRED PERMIT FEE	Outstanding
					<i>PO 20131584</i>	<i>Total:</i>
						<u>500.00</u>
					<b>Vendor Total :</b>	<b><u>500.00</u></b>
<b>TREEKINC</b>	<b>TREE KING, INC</b>					
01- 2013- 1375- 0375- 2- 00000	14173	06/04/13	20131504			3,635.00
	14499/500	06/04/13		1	CONTRACTURAL SERVICES, TREE REMOVAL	Outstanding
					<i>PO 20131504</i>	<i>Total:</i>
						<u>3,635.00</u>
					<b>Vendor Total :</b>	<b><u>3,635.00</u></b>
<b>KNAPP</b>	<b>TRIMBOLI &amp; PRUSINOWSKI, LLC</b>					
01- 2013- 1155- 0155- 2- 00000	14291	06/04/13	20131319			8,857.50
	APR 2013	06/04/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131319</i>	<i>Total:</i>
						<u>8,857.50</u>
					<b>Vendor Total :</b>	<b><u>8,857.50</u></b>
<b>UNI</b>	<b>UNITEMP,INC.</b>					
01- 2013- 1310- 0310- 2- 00064	14260	06/04/13	20131424			210.00
	26635	06/04/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
					<i>PO 20131424</i>	<i>Total:</i>
						<u>210.00</u>
					<b>Vendor Total :</b>	<b><u>210.00</u></b>
<b>UNIUNI</b>	<b>UNIVERSAL UNIFORM SALES CO.,IN</b>					

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<b>UNIUNI</b>		<b>UNIVERSAL UNIFORM SALES CO.,IN</b>				
01- 2013- 1240- 0240- 2- 00047	14081	06/04/13	20131376			113.85
UNIFORM & CLOTHING EXP	223318	06/04/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131376 Total:</i>	<u>113.85</u>
					<b>Vendor Total :</b>	<b>113.85</b>
<b>VERIZO</b>		<b>VERIZON</b>				
07- 2013- 1549- 0549- 2- 00083	14125	05/21/13	20131333			3.47
TELEPHONE	5/11/13	05/21/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO 20131333 Total:</i>	<u>3.47</u>
01- 2013- 1440- 0440- 2- 00000	14138	05/29/13	20131331			176.96
MISCELLANEOUS	5/16/13	05/29/13		1	2013 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20131331 Total:</i>	<u>176.96</u>
07- 2013- 1549- 0549- 2- 00083	14137	05/29/13	20131333			120.61
TELEPHONE	5/16/13	05/29/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549- 2- 00083	14139	05/29/13	20131333			33.60
TELEPHONE	5/16/13	05/29/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO 20131333 Total:</i>	<u>154.21</u>
					<b>Vendor Total :</b>	<b>334.64</b>
<b>VERWIR</b>		<b>VERIZON WIRELESS</b>				
01- 2013- 1440- 0440- 2- 00000	14128	05/21/13	20131332			320.14
MISCELLANEOUS	9704615934	05/21/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20131332 Total:</i>	<u>320.14</u>
01- 2013- 1440- 0440- 2- 00000	14136	05/29/13	20131332			399.40
MISCELLANEOUS	9704795766	05/29/13		1	2013 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20131332 Total:</i>	<u>399.40</u>
					<b>Vendor Total :</b>	<b>719.54</b>
<b>WELTEC</b>		<b>WELCO-CGI GAS TECHNOLOGIES</b>				
01- 2013- 1315- 0315- 2- 00072	14261	06/04/13	20131426			22.22
CHEMICALS & GASES	23450456	06/04/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20131426 Total:</i>	<u>22.22</u>
					<b>Vendor Total :</b>	<b>22.22</b>
<b>WELQAR</b>		<b>WELDON QUARRY CO. LLC</b>				
01- 2013- 1290- 0290- 2- 00076	14262	06/04/13	20131425			310.20
OTHER ROAD MATERIALS	3036251	06/04/13		2	BLANKET PURCHASE ORDER FOR OTHER ROAD SUPPLIES	Outstanding
					<i>PO 20131425 Total:</i>	<u>310.20</u>
					<b>Vendor Total :</b>	<b>310.20</b>
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
01- 2013- 1290- 0290- 2- 00038	14263	06/04/13	20131427			42.00
OTHER CONTRACTUAL SERV	2881167B	06/04/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131427 Total:</i>	<u>42.00</u>
					<b>Vendor Total :</b>	<b>42.00</b>

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<b>ZEE ZEE MEDICAL SERVICE, INC.</b>						
01- 2013- 1290- 0290- 2- 00046	14264	06/04/13	20131430			15.36
FOOD	N0D98986	06/04/13		1	BLANKET PURCHASE ORDER FOR FOOD AND DRUGS	Outstanding
<i>PO 20131430 Total:</i>						<u>15.36</u>
<b>Vendor Total :</b>						<b><u>15.36</u></b>
<b>ZEP ZEP MANUFACTURING CO.</b>						
01- 2013- 1315- 0315- 2- 00072	14108	06/04/13	20131585			439.00
CHEMICALS & GASES	9000271869	06/04/13		1	CHEMICALS AND GASES	Outstanding
<i>PO 20131585 Total:</i>						<u>439.00</u>
<b>Vendor Total :</b>						<b><u>439.00</u></b>
<b>Grand Total :</b>						<b><u>3,063,556.61</u></b>



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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>	
	Appr. Reserve	Other			Appr. Reserve	Other		
1	5,400.00	908,889.70	914,289.70	1		2,068,326.25	\$2,982,615.95	
2		155.00	155.00	2		77.95	\$232.95	
4		45,112.83	45,112.83				\$45,112.83	
5		11,232.00	11,232.00	5		265.91	\$11,497.91	
7		1,239.06	1,239.06	7		436.72	\$1,675.78	
12		180.00	180.00	12		1,880.00	\$2,060.00	
17		857.75	857.75				\$857.75	
20		11,624.23	11,624.23				\$11,624.23	
21		137.00	137.00				\$137.00	
23		2,885.40	2,885.40				\$2,885.40	
26		4,660.90	4,660.90	26		195.91	\$4,856.81	
<b>Total:</b>	<b>\$5,400.00</b>	<b>\$986,973.87</b>	<b>\$992,373.87</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,071,182.74</b>	<b>\$3,063,556.61</b>