

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2013 TO 01/08/2013**

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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>ADP ADP, INC.</b>						
01- 2012- 1130- 0130- 2- 00039	13053	01/07/13	20122030		1685	235.30
SPECIALIZED SERVICES	416107098	01/07/13		1	BLANKET 2012 ADP PAYROLL FEES - ESTIMATE	Outstanding
					<i>PO 20122030 Total:</i>	<u>235.30</u>
					<b>Vendor Total :</b>	<b><u>235.30</u></b>
<b>AHS AHS HOSPITAL CORP. DBA CONCERN EAP</b>						
01- 2013- 1220- 0220- 2- 00000	13086	01/08/13	20131305			625.00
MISCELLANEOUS	2598	01/08/13		1	2013 PROFESSIONAL SERVICE PROGRAM	Outstanding
					<i>PO 20131305 Total:</i>	<u>625.00</u>
					<b>Vendor Total :</b>	<b><u>625.00</u></b>
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2012- 1310- 0310- 2- 00066	13116	01/08/13	20122096			135.86
JANITORIAL & CLEAN SUPPL	002757	01/08/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL, PAPER, AND HOUSEHOLD SUPPLIES	Outstanding
					<i>PO 20122096 Total:</i>	<u>135.86</u>
					<b>Vendor Total :</b>	<b><u>135.86</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2012- 1290- 0290- 2- 00047	13117	01/08/13	20122098			39.25
UNIFORM & CLOTHING EXP	418607	01/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORM, CLOTHING EXPENCES	Outstanding
01- 2012- 1290- 0290- 2- 00047	13118	01/08/13	20122098			39.25
UNIFORM & CLOTHING EXP	420746	01/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORM, CLOTHING EXPENCES	Outstanding
01- 2012- 1290- 0290- 2- 00047	13119	01/08/13	20122098			39.25
UNIFORM & CLOTHING EXP	422904	01/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORM, CLOTHING EXPENCES	Outstanding
01- 2012- 1290- 0290- 2- 00047	13120	01/08/13	20122098			42.25
UNIFORM & CLOTHING EXP	425049	01/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORM, CLOTHING EXPENCES	Outstanding
					<i>PO 20122098 Total:</i>	<u>160.00</u>
					<b>Vendor Total :</b>	<b><u>160.00</u></b>
<b>ANDRE ANDREW MACERA</b>						
01- 2012- 1195- 0195- 2- 00039	13172	01/08/13	20122627			180.00
SPECIALIZED SERVICES		01/08/13		1	SUBSTITUTE ELECTRIC INSPECTOR	Outstanding
					<i>PO 20122627 Total:</i>	<u>180.00</u>
					<b>Vendor Total :</b>	<b><u>180.00</u></b>
<b>ANDYMATT ANDY-MATT, INC</b>						
26- 9999- 2600- 2600- 2- 00292	13155	01/08/13	20112638			1,499.00
SNOW PLOWING	2456	01/08/13		1	FARM @ HARDING - SNOW REMOVAL SERVICE	Outstanding
					<i>PO 20112638 Total:</i>	<u>1,499.00</u>
					<b>Vendor Total :</b>	<b><u>1,499.00</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-156913- 2- 00000	13187	01/08/13	20073214			287.70

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	13-4	01/08/13		1	GRADING ESCROW T.GARY GUTJAHR P.O.BOX 207 NEW VERNON NJ 07976 BLK 8 LOT 5.04 NOT TO EXCEED \$6000.00/REVISED NOT TO EXCEED \$8,200.00 <i>PO 20073214 Total:</i>	Outstanding <u>287.70</u>
23- 0000- 0000-156925-	2- 00000	13188	01/08/13	20073610		246.60
MISCELLANEOUS	13-5	01/08/13		1	GRADING ESCROW BRUCE WISHNIA 148 PLEASANTVILLE RD. NEW VERNON NJ 07976 BLK 8 LOT 5.02 NOT TO EXCEED \$9440.00 <i>PO 20073610 Total:</i>	Outstanding <u>246.60</u>
23- 0000- 0000-156928-	2- 00000	13189	01/08/13	20073720		54.80
MISCELLANEOUS	13-6	01/08/13		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 <i>PO 20073720 Total:</i>	Outstanding <u>54.80</u>
23- 0000- 0000-326202-	2- 00000	13190	01/08/13	20083027		109.60
MISCELLANEOUS	13-7	01/08/13		1	GRADING ESCROW MULVIHILL, ANDREW 12 PERONA ROAD ANDOVER, NJ 07821 BLK 49 LOT 13 (45 GLEN ALPIN ROAD) NOT TO EXCEED \$500.00 <i>PO 20083027 Total:</i>	Outstanding <u>109.60</u>
20- 0000- 0000-602529-	2- 00000	13203	01/08/13	20102681		1,191.90
MISCELLANEOUS	12-453	01/08/13		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
20- 0000- 0000-602529-	2- 00000	13205	01/08/13	20102681		41.10
MISCELLANEOUS	12-487	01/08/13		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 <i>PO 20102681 Total:</i>	Outstanding <u>1,233.00</u>
23- 0000- 0000-326255-	2- 00000	13191	01/08/13	20112104		54.80
MISCELLANEOUS		01/08/13		1	GRADING ESCROW - BLK 35 LOT 21.03: GENGOS, MICHALE - 125 GLEN ALPIN ROAD - APP#11-01 <i>PO 20112104 Total:</i>	Outstanding <u>54.80</u>
23- 0000- 0000-326256-	2- 00000	13192	01/08/13	20112120		109.60
MISCELLANEOUS	13-9	01/08/13		1	GRADING ESCROW - BROWN, ANDREW (K. SCOTT)- 518 VAN BEUREN RD, MORRISTOWN NJ 07960-APP#11-02 BLK 6 LOT 9.01 <i>PO 20112120 Total:</i>	Outstanding <u>109.60</u>
23- 0000- 0000-326275-	2- 00000	13193	01/08/13	20112630		164.40

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	13-10	01/08/13		1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD	Outstanding
					<i>PO 20112630 Total:</i>	<u>164.40</u>
01- 2012- 1165- 0165- 2- 00036	13176	01/08/13	20122036			287.70
ENGINEERING SERVICES	13-28	01/08/13		1	PROFESSIONAL SERVICE-ENGINEERING	Outstanding
01- 2012- 1165- 0165- 2- 00036	13177	01/08/13	20122036			1,274.10
ENGINEERING SERVICES	13-21	01/08/13		1	PROFESSIONAL SERVICE-ENGINEERING	Outstanding
					<i>PO 20122036 Total:</i>	<u>1,561.80</u>
23- 0000- 0000-326281- 2- 00000	13194	01/08/13	20122260			178.10
MISCELLANEOUS	13-11	01/08/13		1	GRADING ESCROW - B 47 L 20 CONTE, ROBERT APP#12-05	Outstanding
					<i>PO 20122260 Total:</i>	<u>178.10</u>
23- 0000- 0000-326288- 2- 00000	13182	01/08/13	20122436			335.80
MISCELLANEOUS	13-12	01/08/13		1	GRADING ESCROW - B 15 L7 BLOOM, JOSEPH F. 42 VILLAGE RD APP#12-11	Outstanding
					<i>PO 20122436 Total:</i>	<u>335.80</u>
04- 2011-201107- 9923- 4- 00000	13178	01/08/13	20122464			1,115.60
MISCELLANEOUS	13-27	01/08/13		1	VILLAGE ROAD CROSSWALK PROJECT - ENGINEERING SERVICE DO NOT EXCEED \$9,750.00	Outstanding
					<i>PO 20122464 Total:</i>	<u>1,115.60</u>
20- 0000- 0000-674221- 2- 00000	13207	01/08/13	20122477			534.30
MISCELLANEOUS		01/08/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
20- 0000- 0000-674221- 2- 00000	13208	01/08/13	20122477			1,507.00
MISCELLANEOUS	20102683	01/08/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
20- 0000- 0000-674221- 2- 00000	13209	01/08/13	20122477			465.80
MISCELLANEOUS	12-484	01/08/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
20- 0000- 0000-674221- 2- 00000	13226	01/08/13	20122477			357.60
MISCELLANEOUS	13-22	01/08/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					<i>PO 20122477 Total:</i>	<u>2,864.70</u>
23- 0000- 0000-326289- 2- 00000	13183	01/08/13	20122490			109.60
MISCELLANEOUS	13-13	01/08/13		1	GRADING ESCROW - 95 PLEASANTVILLE RD, B15 L21.04 IN GROUND SWIMMING POOL	Outstanding
					<i>PO 20122490 Total:</i>	<u>109.60</u>
23- 0000- 0000-326291- 2- 00000	13180	01/08/13	20122502			260.30
MISCELLANEOUS	13-14	01/08/13		1	GRADING ESCROW - B17 L44, 19 LONG HILL RD ( TENNIS COURT INSTALLATION )	Outstanding
					<i>PO 20122502 Total:</i>	<u>260.30</u>
23- 0000- 0000-326292- 2- 00000	13184	01/08/13	20122503			68.50

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<b>APGAR APGAR ASSOCIATES</b>						
MISCELLANEOUS	13-15	01/08/13		1	GRADING ESCROW-NORMANDY REAL ESTATE MGMT LLC. HARTINGTON J TRUST B 7, LOTS 4.02,4.03 & 4.04 503, 505 & 507 VAN BEUREN ROAD	Outstanding
					<i>PO 20122503 Total:</i>	<u>68.50</u>
23- 0000- 0000-326293-	2- 00000	13185	01/08/13	20122517		366.80
MISCELLANEOUS	13-16	01/08/13		1	GRADING ESCROW - BLK 49 L4.04 SIMPSON - 43 GLEN ALPIN RD APP#12-17	Outstanding
					<i>PO 20122517 Total:</i>	<u>366.80</u>
23- 0000- 0000-326294-	2- 00000	13186	01/08/13	20122519		274.30
MISCELLANEOUS	13-17	01/08/13		1	GRADING ESCROW - 54 MILLBROOK RD , B17 LOT 13.05 APP# 12-18  BUTLER, THOMAS	Outstanding
					<i>PO 20122519 Total:</i>	<u>274.30</u>
23- 0000- 0000-326296-	2- 00000	13179	01/08/13	20122551		246.60
MISCELLANEOUS	13-19	01/08/13		1	GRADING ESCROW - B 15 L 22.04 WILDLIFE RUN	Outstanding
					<i>PO 20122551 Total:</i>	<u>246.60</u>
23- 0000- 0000-326297-	2- 00000	13181	01/08/13	20122563		325.70
MISCELLANEOUS	13-20	01/08/13		1	GRADING ESCROW - 501 VAN BEUREN RD - B7 L2	Outstanding
					<i>PO 20122563 Total:</i>	<u>325.70</u>
<b>Vendor Total :</b>						<b><u>9,968.30</u></b>
<b>APOLLO APOLLO BATTERY &amp; TIRE</b>						
01- 2012- 1315- 0315-	2- 00058	13064	01/08/13	20122630		500.00
TIRES & TUBES	137158	01/08/13		1	TIRES AND TUBES	Outstanding
01- 2012- 1305- 0307-	2- 00055	13064	01/08/13	20122630		1,528.00
VEHICLE PARTS & ACCESSOR	137158	01/08/13		2	TIRES AND TUBES	Outstanding
					<i>PO 20122630 Total:</i>	<u>2,028.00</u>
<b>Vendor Total :</b>						<b><u>2,028.00</u></b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2012- 1310- 0310-	2- 00064	13230	01/08/13	20122351		170.50
BUILD REPAIR AND MAINT	169374	01/08/13		1	BUILDING MAINTENANCE AND REPAIRS	Outstanding
01- 2012- 1310- 0310-	2- 00064	13231	01/08/13	20122351		225.50
BUILD REPAIR AND MAINT	166216	01/08/13		1	BUILDING MAINTENANCE AND REPAIRS	Outstanding
01- 2012- 1310- 0310-	2- 00064	13232	01/08/13	20122351		596.55
BUILD REPAIR AND MAINT	169373	01/08/13		1	BUILDING MAINTENANCE AND REPAIRS	Outstanding
					<i>PO 20122351 Total:</i>	<u>992.55</u>
<b>Vendor Total :</b>						<b><u>992.55</u></b>
<b>ATLANTIC ATLANTIC SALT, INC</b>						
01- 2012- 1290- 0291-	2- 00074	13063	01/08/13	20122628		4,605.40
SALT & SAND	039271	01/08/13		1	SAND AND SALT	Outstanding
					<i>PO 20122628 Total:</i>	<u>4,605.40</u>
<b>Vendor Total :</b>						<b><u>4,605.40</u></b>

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<b>BEYER BEYER BROS. CORP.</b>						
01- 2012- 1315- 0315- 2- 00055	13018	01/08/13	20122559			53.75
VEHICLE PARTS & ACCESSOR	504498	01/08/13		1	EMERGENCY PURCHASE, VEHICLE PARTS	Outstanding
					<i>PO 20122559 Total:</i>	<u>53.75</u>
					<b>Vendor Total :</b>	<b><u>53.75</u></b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2013- 1440- 0440- 2- 00000	13060	01/07/13	20131303		1686	1,026.34
MISCELLANEOUS	14772232	01/07/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					<i>PO 20131303 Total:</i>	<u>1,026.34</u>
					<b>Vendor Total :</b>	<b><u>1,026.34</u></b>
<b>CERIDIAN CERIDIAN</b>						
01- 2013- 1220- 0220- 2- 00000	13078	01/07/13	20131306		1687	11.28
MISCELLANEOUS	332408048	01/07/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
01- 2013- 1220- 0220- 2- 00000	13079	01/07/13	20131306		1687	5.67
MISCELLANEOUS	332408039	01/07/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO 20131306 Total:</i>	<u>16.95</u>
					<b>Vendor Total :</b>	<b><u>16.95</u></b>
<b>CERSPE CERTIFIED SPEEDOMETER SERVICE</b>						
01- 2012- 1240- 0240- 2- 00029	13093	01/08/13	20122569			2,172.00
OFFICE EQUIP REPAIR	13486	01/08/13		1	EMERGENCY - HURRICANE SANDY	Outstanding
					FOR 12 CRIME SCENE ROLLS & 100 18 " TRAFFIC CONES WITH COLLAR/HTPD	
					<i>PO 20122569 Total:</i>	<u>2,172.00</u>
					<b>Vendor Total :</b>	<b><u>2,172.00</u></b>
<b>CHLAWN CHATHAM LAWNMOWER SERVICE INC.</b>						
01- 2012- 1315- 0315- 2- 00062	13121	01/08/13	20122094			48.00
MACHINERY & EQUIP REPAIR	129122	01/08/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20122094 Total:</i>	<u>48.00</u>
					<b>Vendor Total :</b>	<b><u>48.00</u></b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2012- 1315- 0315- 2- 00055	13122	01/08/13	20122102			152.28
VEHICLE PARTS & ACCESSOR	499975	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2012- 1315- 0315- 2- 00055	13123	01/08/13	20122102			25.80
VEHICLE PARTS & ACCESSOR	501224	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2012- 1315- 0315- 2- 00055	13124	01/08/13	20122102			3.66
VEHICLE PARTS & ACCESSOR	501380	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2012- 1315- 0315- 2- 00055	13125	01/08/13	20122102			54.01
VEHICLE PARTS & ACCESSOR	501623	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2012- 1315- 0315- 2- 00055	13126	01/08/13	20122102			32.88

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<b>CHANAP CHATHAM NAPA</b>						
VEHICLE PARTS & ACCESSOR	501701	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2012- 1315- 0315- 2- 00055	13127	01/08/13	20122102			7.96
VEHICLE PARTS & ACCESSOR	502153	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20122102 Total:	276.59
					<b>Vendor Total :</b>	<b>276.59</b>
<b>CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT</b>						
12- 6500- 1240- 6503- 2- 00000	13007	01/08/13	20122145			1,000.00
MISCELLANEOUS	110	01/08/13		1	BLANKET PO ANNUAL FIREARMS TRAINING @ CHATHAM TWP RANGE FOR 2012	Outstanding
					PO 20122145 Total:	1,000.00
					<b>Vendor Total :</b>	<b>1,000.00</b>
<b>MANAK CHRISTOPHER MANAK</b>						
07- 2012- 1549- 0549- 2- 00000	13073	01/08/13	20122167			100.00
MISCELLANEOUS	DEC'2012	01/08/13		1	2012 BLANKET - SEWER SERVICES	Outstanding
					PO 20122167 Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>CIRCLEHOL CIRCLE HOLLY CARPENTRY, LLC</b>						
01- 2012- 1290- 0290- 2- 00095	13224	01/08/13	20131355			7,414.48
EMERGENCY- SANDY	358	01/08/13		1	HURRIANCE SANDY - TREE REMOVAL SERVICES	Outstanding
					PO 20131355 Total:	7,414.48
					<b>Vendor Total :</b>	<b>7,414.48</b>
<b>COMCAST COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	13213	01/08/13	20102654			167.98
CABLE	12/31/2012	01/08/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Outstanding
					PO 20102654 Total:	167.98
					<b>Vendor Total :</b>	<b>167.98</b>
<b>CCOM COUNTY COLLEGE OF MORRIS</b>						
12- 6500- 2330- 0057- 2- 00000	13095	01/08/13	20122639			378.23
MISCELLANEOUS	GENE	01/08/13		1	YEAR END FUNDRAISING REQUEST JOB # 509354 & 509353	Outstanding
					PO 20122639 Total:	378.23
					<b>Vendor Total :</b>	<b>378.23</b>
<b>CAMPOS CRISTIAN CAMPOS</b>						
07- 2012- 1549- 0549- 2- 00000	13071	01/08/13	20122424			210.00
MISCELLANEOUS	DEC'2012	01/08/13		1	BLANKET - 2012 SEWER SERVICES	Outstanding
					PO 20122424 Total:	210.00
					<b>Vendor Total :</b>	<b>210.00</b>
<b>CRITICAL CRITICAL INFORMATION NETWORK, INC.</b>						
01- 2012- 1240- 0240- 2- 00042	13017	01/08/13	20122522			1,425.00
EDUCATION AND TRAINING	900614164	01/08/13		1	LETN DVOD TRAINING SUBSCRIPTION RENEWAL - 11/1/12-10/31/13 - CUST. # 122441	Outstanding

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<b>CRITICAL</b>	<b>CRITICAL INFORMATION NETWORK, INC.</b>					
					PO 20122522	Total: 1,425.00
					<b>Vendor Total :</b>	<b>1,425.00</b>
<b>CUSTOD</b>	<b>CUSTODIAN OF SCHOOL MONIES</b>					
01- 9999- 1130- 0000- 2- 09003	13039	01/08/13				740,554.00
SCHOOL TAXES	JAN'13	01/08/13		1	SCHOOL TAX PAYMENT - JANUARY '2013	Outstanding
					PO	Total: 740,554.00
					<b>Vendor Total :</b>	<b>740,554.00</b>
<b>CUSTBAND</b>	<b>CUSTOM BANDAG INC.</b>					
01- 2012- 1290- 0291- 2- 00055	13069	01/08/13	20122633			645.24
VEHICLE PARTS & ACCESSOR	50081608	01/08/13		1	TIRES AND TUBES	Outstanding
					PO 20122633	Total: 645.24
					<b>Vendor Total :</b>	<b>645.24</b>
<b>IRONS</b>	<b>DAN IRONS</b>					
01- 2012- 1220- 0220- 2- 00099	13222	01/08/13	20131357			55.00
MISC EXPENSES	11/9-11/14	01/08/13		1	HEALTH INSURANCE REIMBURSEMENT - TRADITIONAL - PPO 11/9 - 11/14	Outstanding
					PO 20131357	Total: 55.00
01- 2012- 1220- 0220- 2- 00099	13219	01/08/13	20131358			121.00
MISC EXPENSES	11/23-12/3	01/08/13		1	HEALTH INSURANCE REIMBURSEMENT - TRADITIONAL - PPO 11/23-12/3	Outstanding
					PO 20131358	Total: 121.00
					<b>Vendor Total :</b>	<b>176.00</b>
<b>DANSTUDNI</b>	<b>DANIEL G. STUDNICKY</b>					
01- 2012- 1220- 0220- 2- 00000	13037	01/08/13	20122008			596.40
MISCELLANEOUS	OCT/NOV12	01/08/13		1	2012 ESTIMATED MEDIGAP	Outstanding
					PO 20122008	Total: 596.40
					<b>Vendor Total :</b>	<b>596.40</b>
<b>DAVWEB</b>	<b>DAVID WEBER OIL CO.</b>					
01- 2012- 1315- 0315- 2- 00057	13062	01/08/13	20122632			1,633.29
MOTOR OILS & LUBRICANTS	396296	01/08/13		1	MOTOR OIL AND LUBRICANTS	Outstanding
					PO 20122632	Total: 1,633.29
					<b>Vendor Total :</b>	<b>1,633.29</b>
<b>HICKS</b>	<b>DOROTHY HICKS</b>					
01- 2012- 1335- 0335- 2- 00039	13046	01/08/13	20122029			150.00
SPECIALIZED SERVICES	12/5/2012	01/08/13		1	ENVIRONMENTAL COMMISSION MONTHLY MEETING	Outstanding
					PO 20122029	Total: 150.00
					<b>Vendor Total :</b>	<b>150.00</b>
<b>DORSEY</b>	<b>DORSEY &amp; SEMRAU, LLC</b>					
01- 2012- 1150- 0151- 2- 00035	13102	01/08/13	20122041			1,512.00

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<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2012- 1150- 0151- 2- 00035	#6901-NOV1201	01/08/13	20122041	1	PROFESSIONAL LEGAL SERVICE - TAX APPEAL	Outstanding 1,302.00
01- 2012- 1150- 0151- 2- 00035	13161	01/08/13	20122041			
01- 2012- 1150- 0151- 2- 00035	6121	01/08/13		1	PROFESSIONAL LEGAL SERVICE - TAX APPEAL	Outstanding
					<i>PO 20122041 Total:</i>	<u>2,814.00</u>
					<b>Vendor Total :</b>	<b><u>2,814.00</u></b>
<b>ZCOY DOUGLAS COY</b>						
20- 0000- 0000-628839- 2- 00000	13174	01/08/13				282.82
20- 0000- 0000-628839- 2- 00000		01/08/13		1	RELEASE OF ESCROW - TECH REVIEW B 48 L8.11 APP#16-04	Outstanding
					<i>PO Total:</i>	<u>282.82</u>
					<b>Vendor Total :</b>	<b><u>282.82</u></b>
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
01- 2012- 1315- 0315- 2- 00055	13128	01/08/13	20122181			213.60
01- 2012- 1315- 0315- 2- 00055	133297	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20122181 Total:</i>	<u>213.60</u>
					<b>Vendor Total :</b>	<b><u>213.60</u></b>
<b>BRUCE.A E DR. BRUCE A. EISENSTEIN</b>						
20- 0000- 0000-602529- 2- 00000	13165	01/08/13	20112648			3,855.00
20- 0000- 0000-602529- 2- 00000	3/30/12	01/08/13		1	BRUCE A. EISENSTIN, PHD., PE RADIO FREQUENCY CONSULTANT T-MOBILE / SECTORSITE BOA #10-23-10 501 TEMPE WICK RD	Outstanding
					<i>PO 20112648 Total:</i>	<u>3,855.00</u>
					<b>Vendor Total :</b>	<b><u>3,855.00</u></b>
<b>EAGLEAUTO EAGLE AUTO &amp; TRUCK</b>						
01- 2012- 1315- 0315- 2- 00000	13065	01/08/13	20122634			115.00
01- 2012- 1315- 0315- 2- 00000	73857	01/08/13		1	MISCELLANEOUS EXPENSES, TOWING	Outstanding
					<i>PO 20122634 Total:</i>	<u>115.00</u>
					<b>Vendor Total :</b>	<b><u>115.00</u></b>
<b>EDGUI ED GUILANO PLUMBING</b>						
01- 2012- 1310- 0310- 2- 00064	13129	01/08/13	20122276			1,750.00
01- 2012- 1310- 0310- 2- 00064	12312	01/08/13		1	BLANKET PURCHASE ORDER FOR BUIDLING REPAIRS AND MAINTENANCE, PLUMBING	Outstanding
					<i>PO 20122276 Total:</i>	<u>1,750.00</u>
					<b>Vendor Total :</b>	<b><u>1,750.00</u></b>
<b>EGGERT EGGERT/CONKLING - MILLER</b>						
01- 2012- 1446- 0446- 2- 00000	13130	01/08/13	20122105			119.95
01- 2012- 1446- 0446- 2- 00000	89965	01/08/13		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2012- 1446- 0446- 2- 00000	13131	01/08/13	20122105			886.16
01- 2012- 1446- 0446- 2- 00000	28998	01/08/13		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO 20122105 Total:</i>	<u>1,006.11</u>



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<b>Vendor Total :</b>						<b>1,006.11</b>
<b>ERIKJ                      ERIK J.HELLER</b>						
01- 2012- 1220- 0220- 2- 00099	13223	01/08/13	20131359			1,759.00
MISC EXPENSES		01/08/13		1	HEALTH INSURANCE REIMBURSEMENT - TRADITIONAL - PPO VARIOUS DATES IN 2012	Outstanding
<i>PO 20131359 Total:</i>						<i>1,759.00</i>
<b>Vendor Total :</b>						<b>1,759.00</b>
<b>FINCH                      FINCH FUEL OIL CO.,INC.</b>						
01- 2012- 1460- 0460- 2- 00056	13132	01/08/13	20122087			1,979.46
MOTOR FUELS	8171	01/08/13		1	BLANKET PURCHASE ORDER FOR MOTOR FUELS	Outstanding
<i>PO 20122087 Total:</i>						<i>1,979.46</i>
<b>Vendor Total :</b>						<b>1,979.46</b>
<b>FOLEY                      FOLEY INCORPORATED</b>						
01- 2012- 1305- 0307- 2- 00055	13148	01/08/13	20122146			370.08
VEHICLE PARTS & ACCESSOR	1627693	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2012- 1305- 0307- 2- 00055	13149	01/08/13	20122146			485.47
VEHICLE PARTS & ACCESSOR	1636659	01/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20122146 Total:</i>						<i>855.55</i>
01- 2012- 1310- 0310- 2- 00095	13167	01/08/13	20122539			3,337.37
EMERGENCY- SANDY	A3847801	01/08/13		1	EMERGENCY - HURRICANE SANDY GENERATOR RENTAL COST	Outstanding
01- 2012- 1310- 0310- 2- 00095	13168	01/08/13	20122539			3,276.38
EMERGENCY- SANDY	A3847802	01/08/13		1	EMERGENCY - HURRICANE SANDY GENERATOR RENTAL COST	Outstanding
<i>PO 20122539 Total:</i>						<i>6,613.75</i>
<b>Vendor Total :</b>						<b>7,469.30</b>
<b>FABRIZIO                      FRANK FABRIZIO</b>						
07- 2012- 1549- 0549- 2- 00000	13072	01/08/13	20122168			60.00
MISCELLANEOUS	DEC'2012	01/08/13		1	2012 BLANKET - SEWER SERVICES	Outstanding
<i>PO 20122168 Total:</i>						<i>60.00</i>
<b>Vendor Total :</b>						<b>60.00</b>
<b>GMCKANE                      GAIL MCKANE</b>						
01- 2012- 1105- 0105- 2- 00000	13234	01/08/13	20122580			125.00
MISCELLANEOUS		01/08/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
<i>PO 20122580 Total:</i>						<i>125.00</i>
<b>Vendor Total :</b>						<b>125.00</b>
<b>RAUTER                      GARY RAUTER</b>						
01- 2012- 1105- 0105- 2- 00000	13088	01/08/13	20122589			125.00
MISCELLANEOUS		01/08/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
<i>PO 20122589 Total:</i>						<i>125.00</i>
<b>Vendor Total :</b>						<b>125.00</b>
<b>GENCOD                      GENERAL CODE</b>						

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<b>GENCOD                      GENERAL CODE</b>						
01- 2012- 1120- 0120- 2- 00039	13006	01/08/13	20122438			1,195.00
SPECIALIZED SERVICES		01/08/13		1	ECODE 360 ANNUAL MAINTENANCE FEE	Outstanding
					<i>PO 20122438    Total:</i>	<u>1,195.00</u>
					<b>Vendor Total :</b>	<b><u>1,195.00</u></b>
<b>GENCOP                      GENERAL COPIERS INC</b>						
01- 2012- 1110- 0100- 2- 00028	13025	01/08/13	20122046			140.58
OFFICE EQUIP & FURNITURE	121204-0003	01/08/13		1	BLANKET FOR 2012 COPIER SERVICE FOR CS 620 COPIER	Outstanding
01- 2012- 1110- 0100- 2- 00028	13076	01/08/13	20122046			10.75
OFFICE EQUIP & FURNITURE	121128-0012	01/08/13		1	BLANKET FOR 2012 COPIER SERVICE FOR CS 620 COPIER	Outstanding
01- 2012- 1110- 0100- 2- 00028	13083	01/08/13	20122046			107.35
OFFICE EQUIP & FURNITURE	130103-002	01/08/13		1	BLANKET FOR 2012 COPIER SERVICE FOR CS 620 COPIER	Outstanding
					<i>PO 20122046    Total:</i>	<u>258.68</u>
01- 2012- 1240- 0240- 2- 00025	13024	01/08/13	20122089			24.80
PHOTOCOPY EXP.	121205-0006	01/08/13		1	BLANKET PO - COPIER SERVICE	Outstanding
01- 2012- 1240- 0240- 2- 00025	13089	01/08/13	20122089			23.63
PHOTOCOPY EXP.	121109-0001	01/08/13		1	BLANKET PO - COPIER SERVICE	Outstanding
					<i>PO 20122089    Total:</i>	<u>48.43</u>
					<b>Vendor Total :</b>	<b><u>307.11</u></b>
<b>GLENN                      GLENN ROE, COUNTY TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	13080	01/08/13				19,437.20
COUNTY TAX PAYABLE		01/08/13		1	2012 ADDED AND OMITTED TAX ASSESSMENT	Outstanding
					<i>PO                      Total :</i>	<u>19,437.20</u>
01- 9999- 1130- 0000- 2- 09014	13081	01/08/13				1,332.17
COUNTY TAX - OPEN SPACE		01/08/13		1	2012 ADDED AND OMITTED TAX ASSESSMENT - OPEN SPACE	Outstanding
					<i>PO                      Total :</i>	<u>1,332.17</u>
					<b>Vendor Total :</b>	<b><u>20,769.37</u></b>
<b>OPECKO                      GORDON OPECKO</b>						
07- 2012- 1549- 0549- 2- 00000	13074	01/08/13	20122169			210.00
MISCELLANEOUS	DEC'2012	01/08/13		1	2012 BLANKET - SEWER SERVICES	Outstanding
					<i>PO 20122169    Total:</i>	<u>210.00</u>
					<b>Vendor Total :</b>	<b><u>210.00</u></b>
<b>GVDELI                      GREEN VILLAGE DELI</b>						
01- 2012- 1240- 0240- 2- 00046	13091	01/08/13	20122649			54.00
FOOD		01/08/13		1	FOOD PLATTER FOR COMMUNICATION CENTER	Outstanding
					<i>PO 20122649    Total:</i>	<u>54.00</u>
					<b>Vendor Total :</b>	<b><u>54.00</u></b>
<b>WELCON                      GTS WELCO</b>						
01- 2012- 1315- 0315- 2- 00072	13147	01/08/13	20122069			204.86
CHEMICALS & GASES	23165307	01/08/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
01- 2012- 1315- 0315- 2- 00072	13228	01/08/13	20122069			21.79

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<b>WELCON                      GTS WELCO</b>						
CHEMICALS & GASES	23219583	01/08/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20122069    Total:</i>	<u>226.65</u>
					<b>Vendor Total :</b>	<b><u>226.65</u></b>
<b>HTSAF                              HARDING TOWNSHIP SCHOOL STUDENT ACTIVITY</b>						
02- 2012- 2795- 0795- MISCELLANEOUS	2- 00000 13101	01/08/13 01/08/13	20122540			515.89
				1	REFRESHMENTS AND DJ FOR THE MIDDLE SCHOOL HALLOWEEN DANCE AMOUNT: \$550	Outstanding
					<i>PO 20122540    Total:</i>	<u>515.89</u>
					<b>Vendor Total :</b>	<b><u>515.89</u></b>
<b>HTSAA                              HARDING TWP. STUDENT ACTIVITIES ACCOUNT</b>						
02- 2012- 2795- 0795- MISCELLANEOUS	2- 00000 13100	01/08/13 01/08/13	20122544			794.34
				1	REIMBURSEMENT FOR STUDENT COUNCIL FIELD TRIP- HAYRIDE AT ALSTED FARM	Outstanding
					<i>PO 20122544    Total:</i>	<u>794.34</u>
					<b>Vendor Total :</b>	<b><u>794.34</u></b>
<b>HORBLU                              HORIZON BLUE CROSS BLUE SHIELD</b>						
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 13056	01/07/13 01/07/13	20131301		1688	46,690.17
				1	HORIZON 2013 HEALTH BENEFITS	Outstanding
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 13057	01/07/13 01/07/13	20131301		1689	524.85
				1	HORIZON 2013 HEALTH BENEFITS	Outstanding
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 13058	01/07/13 01/07/13	20131301		1690	34,513.00
				1	HORIZON 2013 HEALTH BENEFITS	Outstanding
					<i>PO 20131301    Total:</i>	<u>81,728.02</u>
					<b>Vendor Total :</b>	<b><u>81,728.02</u></b>
<b>INTFORPD                              INSTITUTE FOR PROFESSIONAL DEVELOPMENT</b>						
01- 2012- 1290- 0290- EDUCATION AND TRAINING	2- 00042 13011	01/08/13 01/08/13	20122509			99.00
				1	EDUCATION AND TRAINING	Outstanding
					<i>PO 20122509    Total:</i>	<u>99.00</u>
					<b>Vendor Total :</b>	<b><u>99.00</u></b>
<b>J&amp;M                                      J&amp;M COMMERCIAL CLEANING</b>						
01- 2012- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 13002	01/08/13 01/08/13	20122074			360.00
				1	BLANKET PO- CLEANING SERVICE	Outstanding
					<i>PO 20122074    Total:</i>	<u>360.00</u>
01- 2012- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 13134	01/08/13 01/08/13	20122152			475.00
				1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					<i>PO 20122152    Total:</i>	<u>475.00</u>
05- 5001- 0000- 0000- MISCELLANEOUS	2- 00000 13045	01/08/13 01/08/13	20122474			295.00
				1	BUILDING MAINTENANCE, CLEANING	Outstanding
					<i>PO 20122474    Total:</i>	<u>295.00</u>
					<b>Vendor Total :</b>	<b><u>1,130.00</u></b>

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<b>J.F. LUX                      J.F. LUX ASSOCIATES, INC.</b>						
04- 2012-201203- 9928-	4- 00000	13114	01/08/13	20122526		6,440.00
MISCELLANEOUS	11291212	01/08/13		1	CONTRACTUAL SERVICES	Outstanding
04- 2012-201203- 9928-	4- 00000	13115	01/08/13	20122526		1,170.00
MISCELLANEOUS	12211212	01/08/13		1	CONTRACTUAL SERVICES	Outstanding
					<i>PO 20122526</i>	<i>Total: 7,610.00</i>
					<b>Vendor Total :</b>	<b>7,610.00</b>
<b>J.AELUM                      JAEGER LUMBER &amp; SUPPLY</b>						
26- 9999- 2600- 2600-	2- 00297	13156	01/08/13	20102304		64.20
MAINT. SUPPLIES	335309	01/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304</i>	<i>Total: 64.20</i>
					<b>Vendor Total :</b>	<b>64.20</b>
<b>MILLER                      JAMES MILLER</b>						
01- 2012- 1105- 0105-	2- 00000	13038	01/08/13	20122584		125.00
MISCELLANEOUS		01/08/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO 20122584</i>	<i>Total: 125.00</i>
					<b>Vendor Total :</b>	<b>125.00</b>
<b>JAMSFER                      JAMES SFERLAZZO</b>						
01- 2013- 1220- 0220-	2- 00000	13112	01/08/13	20131312		1,088.25
MISCELLANEOUS	1STQ'2013	01/08/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20131312</i>	<i>Total: 1,088.25</i>
					<b>Vendor Total :</b>	<b>1,088.25</b>
<b>ZKIRBY                      JEFFERSON KIRBY</b>						
23- 0000- 0000-326274-	2- 00000	13169	01/08/13			1,044.20
MISCELLANEOUS		01/08/13		1	ESCROW RELEASE - GRADING APP#11-20 B4 L14	Outstanding
					<i>PO</i>	<i>Total: 1,044.20</i>
23- 0000- 0000-156905-	2- 00000	13170	01/08/13			2,497.40
MISCELLANEOUS		01/08/13		1	ESCROW RELEASE - GRADING B4 L14 APP#6-41	Outstanding
					<i>PO</i>	<i>Total: 2,497.40</i>
					<b>Vendor Total :</b>	<b>3,541.60</b>
<b>JCPL                      JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2012- 1430- 0430-	2- 00000	13111	01/08/13	20122018		2,341.66
MISCELLANEOUS	12/28/2012	01/08/13		1	2012 ELECTRICITY MAIN KIRBY BUILDING	Outstanding
					<i>PO 20122018</i>	<i>Total: 2,341.66</i>
					<b>Vendor Total :</b>	<b>2,341.66</b>
<b>ZREED                      JOHN &amp; LESLIE REED</b>						
23- 0000- 0000-326263-	2- 00000	13166	01/08/13			551.60
MISCELLANEOUS		01/08/13		1	ESCROW RELEASE - GRADING B47 L14.05	Outstanding
					<i>PO</i>	<i>Total: 551.60</i>
					<b>Vendor Total :</b>	<b>551.60</b>

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<b>ZTEVALD                      JOHN TEVALD</b>						
20- 0000- 0000-124331-	2- 00000	13173	01/08/13			428.75
MISCELLANEOUS			01/08/13	1	RELEASE OF ESCROW - TECH REVIEW B33 L4.02 BOA18-05	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>428.75</u>
					<b>Vendor Total :</b>	<b><u>428.75</u></b>
<b>JUDMAL                      JUDY MALLOY</b>						
02- 2012- 2795- 0795-	2- 00000	13099	01/08/13	20122541		313.23
MISCELLANEOUS			01/08/13	1	NURTURESHOCK BOOKS FOR DISTRIBUTION TO THE SCHOOL AND GREATER HARDING COMMUNITY. BASIS FOR BOOK DISCUSSION SERIES.	Outstanding
					<i>PO 20122541</i>	<i>Total:</i>
						<u>313.23</u>
02- 2012- 2795- 0795-	2- 00000	13096	01/08/13	20122545		395.53
MISCELLANEOUS			01/08/13	1	REIMBURSEMENT FOR REFRESHMENTS AND HEALTH TAKE AWAY ITEMS FOR SENIOR HEALTH INFORMATION	Outstanding
					<i>PO 20122545</i>	<i>Total:</i>
						<u>395.53</u>
12- 6500- 2330- 0057-	2- 00000	13094	01/08/13	20122614		72.54
MISCELLANEOUS			01/08/13	1	OUT OF POCKET ADMINISTRATIVE EXPENSES	Outstanding
					<i>PO 20122614</i>	<i>Total:</i>
						<u>72.54</u>
02- 2012- 2795- 0795-	2- 00000	13097	01/08/13	20122615		80.32
MISCELLANEOUS			01/08/13	1	FOLDERS FOR 'LEGAL CONSEQUENCES' BOOKLETS	Outstanding
					<i>PO 20122615</i>	<i>Total:</i>
						<u>80.32</u>
					<b>Vendor Total :</b>	<b><u>861.62</u></b>
<b>KENCOR                      KENCOR, INC.</b>						
01- 2012- 1310- 0310-	2- 00038	13135	01/08/13	20122076		90.00
OTHER CONTRACTUAL SERV	56513		01/08/13	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20122076</i>	<i>Total:</i>
						<u>90.00</u>
					<b>Vendor Total :</b>	<b><u>90.00</u></b>
<b>KNAPP                      KNAPP,TRIMBOLI &amp; PRUSINOWSKI, LLC</b>						
01- 2012- 1155- 0155-	2- 00000	13160	01/08/13	20122038		6,789.60
MISCELLANEOUS	2440		01/08/13	1	2012 LEGAL SERVICES	Outstanding
					<i>PO 20122038</i>	<i>Total:</i>
						<u>6,789.60</u>
					<b>Vendor Total :</b>	<b><u>6,789.60</u></b>
<b>LAWSON                      LAWSON PRODUCTS, INC.</b>						
01- 2012- 1315- 0315-	2- 00068	13137	01/08/13	20122077		736.58
HARDWARE & MINOR TOOLS	9301279621		01/08/13	1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
01- 2012- 1315- 0315-	2- 00068	13138	01/08/13	20122077		313.68
HARDWARE & MINOR TOOLS	9301333472		01/08/13	1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20122077</i>	<i>Total:</i>
						<u>1,050.26</u>
					<b>Vendor Total :</b>	<b><u>1,050.26</u></b>
<b>LEAF                      LEAF</b>						

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<b>LEAF LEAF</b>						
01- 2013- 1110- 0100- 2- 00028	13061	01/08/13	20131304			454.75
OFFICE EQUIP & FURNITURE	42113686	01/08/13		1	2013 COPIER LEASE	Outstanding
					<i>PO 20131304 Total:</i>	<u>454.75</u>
					<b>Vendor Total :</b>	<b><u>454.75</u></b>
<b>LYNN LYNN CARD COMPANY</b>						
01- 2012- 1240- 0240- 2- 00023	13019	01/08/13	20122552			88.95
PRINTING AND BINDING	2121120-003	01/08/13		1	QUOTE FOR BOX OF CHRISTMAS CARDS W/IMPRINT	Outstanding
					<i>PO 20122552 Total:</i>	<u>88.95</u>
					<b>Vendor Total :</b>	<b><u>88.95</u></b>
<b>FALCON MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2012- 1155- 0155- 2- 00000	13103	01/08/13	20122040			1,750.00
MISCELLANEOUS	#26739 - NOV	01/08/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13104	01/08/13	20122040			231.80
MISCELLANEOUS	#26742-NOV	01/08/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13105	01/08/13	20122040			1,839.00
MISCELLANEOUS	#26748-NOV	01/08/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13106	01/08/13	20122040			997.50
MISCELLANEOUS	#26749-NOV	01/08/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13214	01/08/13	20122040			132.00
MISCELLANEOUS	26750	01/08/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
					<i>PO 20122040 Total:</i>	<u>4,950.30</u>
05- 2012- 0000- 0000- 2- 00035	13108	01/08/13	20122251			581.60
PROF SERVICES - LEGAL	26745-NOV	12/01/08/13		1	PROFESSIONAL LEGAL SERVICES - OPEN SPACE	Outstanding
					<i>PO 20122251 Total:</i>	<u>581.60</u>
26- 9999- 2600- 2600- 2- 00035	13107	01/08/13	20122335			1,141.74
PROF SERVICES - LEGAL	26746-NOV	12/01/08/13		1	BLANKET - PROFESSIONAL SERVICE- LEGAL	Outstanding
					<i>PO 20122335 Total:</i>	<u>1,141.74</u>
					<b>Vendor Total :</b>	<b><u>6,673.64</u></b>
<b>GIANSANTI MARK GIANSANTI</b>						
01- 2012- 1105- 0105- 2- 00000	13032	01/08/13	20122579			125.00
MISCELLANEOUS		01/08/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO 20122579 Total:</i>	<u>125.00</u>
					<b>Vendor Total :</b>	<b><u>125.00</u></b>
<b>MARELL MARY ELLEN BALADY</b>						
01- 2012- 1195- 0195- 2- 00000	13227	01/08/13	20122660			442.00
MISCELLANEOUS		01/08/13		1	REIMBURSEMENT - UCC OFFICIAL AND LICENSE FEE	Outstanding
					<i>PO 20122660 Total:</i>	<u>442.00</u>
					<b>Vendor Total :</b>	<b><u>442.00</u></b>
<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
20- 0000- 0000-602438- 2- 00000	13014	01/08/13	20102582			135.00
MISCELLANEOUS	7822189	01/08/13		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
					<i>PO 20102582</i>	<i>Total: 135.00</i>
20- 0000- 0000-602529-	2- 00000	13198	20102683			675.00
MISCELLANEOUS	7822187	01/08/13		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
20- 0000- 0000-602529-	2- 00000	13206	20102683			1,035.00
MISCELLANEOUS	7827158	01/08/13		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: 1,710.00</i>
20- 0000- 0000-674106-	2- 00000	13211	20112369			90.00
MISCELLANEOUS	7822187	01/08/13		1	BD OF ADJUSTMENT #BOA-09-11 IULIANO, FRANK 144 GLEN ALPIN ROAD, BLK 26.03 LOT 4.02 "C" VAROAMCE	Outstanding
					<i>PO 20112369</i>	<i>Total: 90.00</i>
05- 5000- 0000- 0155-	2- 00000	13041	20112503			1,639.35
MISCELLANEOUS		01/08/13		1	BLANKET PO - LEGAL SERVICES ACQUISITION OF PRIMROSE PRESERVES	Outstanding
05- 5000- 0000- 0155-	2- 00000	13042	20112503			2,079.45
MISCELLANEOUS	7812064	01/08/13		1	BLANKET PO - LEGAL SERVICES ACQUISITION OF PRIMROSE PRESERVES	Outstanding
05- 5000- 0000- 0155-	2- 00000	13043	20112503			922.95
MISCELLANEOUS	7822190	01/08/13		1	BLANKET PO - LEGAL SERVICES ACQUISITION OF PRIMROSE PRESERVES	Outstanding
					<i>PO 20112503</i>	<i>Total: 4,641.75</i>
20- 0000- 0000-674221-	2- 00000	13199	20112660			2,340.00
MISCELLANEOUS	7817219	01/08/13		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
20- 0000- 0000-674221-	2- 00000	13200	20112660			450.00
MISCELLANEOUS	7827158	01/08/13		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
20- 0000- 0000-674221-	2- 00000	13201	20112660			1,125.00
MISCELLANEOUS	7822187	01/08/13		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: 3,915.00</i>
01- 2012- 1180- 0180-	2- 00035	13022	20122178			144.15
PROF SERVICES - LEGAL	7822185	01/08/13		1	BLANKET PO - PLANNING BOARD PROFESSIONAL SERVICES 2012 - LEGAL	Outstanding
					<i>PO 20122178</i>	<i>Total: 144.15</i>

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<b>MCCART                    MCCARTER &amp; ENGLISH-GARY HALL</b>						
01- 2012- 1185- 0185- 2- 00035	13162	01/08/13	20122327			1,152.75
PROF SERVICES - LEGAL	7827156	01/08/13		1	BLANKET - BOARD OF ADJUSTMENT	Outstanding
01- 2012- 1185- 0185- 2- 00035	13163	01/08/13	20122327			720.30
PROF SERVICES - LEGAL	7822184	01/08/13		1	BLANKET - BOARD OF ADJUSTMENT	Outstanding
					<i>PO 20122327 Total:</i>	<u>1,873.05</u>
20- 0000- 0000-674320- 2- 00000	13009	01/08/13	20122500			1,035.00
MISCELLANEOUS	7822189	01/08/13		1	LEGAL SERVICES FOR PRIMROSE PARTNERS PB-01-12	Outstanding
					<i>PO 20122500 Total:</i>	<u>1,035.00</u>
20- 0000- 0000-674353- 2- 00000	13195	01/08/13	20122543			630.00
MISCELLANEOUS	7822187	01/08/13		1	BD OF ADJ. #BOA-8-12 SCULLY, GERARD & MIRIAM 44 RED GATE RD - BLK 4 LOT 15.01 "C" VARIANC	Outstanding
20- 0000- 0000-674353- 2- 00000	13196	01/08/13	20122543			675.00
MISCELLANEOUS	7817219	01/08/13		1	BD OF ADJ. #BOA-8-12 SCULLY, GERARD & MIRIAM 44 RED GATE RD - BLK 4 LOT 15.01 "C" VARIANC	Outstanding
20- 0000- 0000-674353- 2- 00000	13202	01/08/13	20122543			90.00
MISCELLANEOUS		01/08/13		1	BD OF ADJ. #BOA-8-12 SCULLY, GERARD & MIRIAM 44 RED GATE RD - BLK 4 LOT 15.01 "C" VARIANC	Outstanding
					<i>PO 20122543 Total:</i>	<u>1,395.00</u>
20- 0000- 0000-674296- 2- 00000	13197	01/08/13	20122547			225.00
MISCELLANEOUS	7812060	01/08/13		1	BD OF ADJ. APPL # BOA-06-12 ELEFANTE, ROBERT & TATYANA 19 LONG HILL RD - B 7 L 44 "C"	Outstanding
					<i>PO 20122547 Total:</i>	<u>225.00</u>
20- 0000- 0000-674346- 2- 00000	13210	01/08/13	20122548			135.00
MISCELLANEOUS	7822187	01/08/13		1	BOA APPL. # 10-12 SZERLIP, ROBERT (CONTRACT PURCHASER) 229 BLUE MILL RD BLK 4 LOT 4 C & D VARIANCES	Outstanding
					<i>PO 20122548 Total:</i>	<u>135.00</u>
20- 0000- 0000-674379- 2- 00000	13212	01/08/13	20131352			90.00
MISCELLANEOUS	7827158	01/08/13		1	BD OF ADJ. APPL #BOA 12-12 EGAN, ROGER 2 HARTLEY FARMS RD - BLK 4, LOT 44 "C" VARIANCE	Outstanding
					<i>PO 20131352 Total:</i>	<u>90.00</u>
<b>Vendor Total :</b>						<b><u>15,388.95</u></b>

**MCPAIN                    MCGRATH'S PAINT & HARDWARE**

01- 2012- 1310- 0310- 2- 00066	13139	01/08/13	20122091			19.95
JANITORIAL & CLEAN SUPPL	191360	01/08/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					<i>PO 20122091 Total:</i>	<u>19.95</u>
<b>Vendor Total :</b>						<b><u>19.95</u></b>



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<b>ZMACHENBA MEGAN ACHENBACH</b>						
02- 2012- 2795- 0795-	2- 00000	13098	01/08/13	20122640		52.46
MISCELLANEOUS		01/08/13		1	REFRESHMENTS FOR BOOK DISCUSSION GROUP NOV. 16, 2012	Outstanding
					<i>PO 20122640 Total:</i>	<u>52.46</u>
					<b>Vendor Total :</b>	<b><u>52.46</u></b>
<b>MENCAR MENDHAM CAR WASH</b>						
01- 2012- 1240- 0240-	2- 00038	13004	01/08/13	20122052		6.75
OTHER CONTRACTUAL SERV		01/08/13		1	BLANKET PO - CAR WASH FOR THE FLEET FOR THE 1ST QTR.	Outstanding
01- 2012- 1240- 0240-	2- 00038	13016	01/08/13	20122052		27.00
OTHER CONTRACTUAL SERV		01/08/13		1	BLANKET PO - CAR WASH FOR THE FLEET FOR THE 1ST QTR.	Outstanding
01- 2012- 1240- 0240-	2- 00038	13021	01/08/13	20122052		20.25
OTHER CONTRACTUAL SERV		01/08/13		1	BLANKET PO - CAR WASH FOR THE FLEET FOR THE 1ST QTR.	Outstanding
01- 2012- 1240- 0240-	2- 00038	13090	01/08/13	20122052		13.50
OTHER CONTRACTUAL SERV		01/08/13		1	BLANKET PO - CAR WASH FOR THE FLEET FOR THE 1ST QTR.	Outstanding
					<i>PO 20122052 Total:</i>	<u>67.50</u>
					<b>Vendor Total :</b>	<b><u>67.50</u></b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2012- 1150- 0150-	2- 00023	13040	01/08/13	20122440		199.80
PRINTING AND BINDING		01/08/13		1	LEATHER STYLE BINDERS - TAX ASSESSOR (MAGENTA)	Outstanding
01- 2012- 1150- 0150-	2- 00023	13040	01/08/13	20122440		44.00
PRINTING AND BINDING		01/08/13		2	SET OF INDEXES FOR TAX ASSESSOR LEATHER STYLE BINDERS	Outstanding
01- 2012- 1150- 0150-	2- 00023	13040	01/08/13	20122440		20.00
PRINTING AND BINDING		01/08/13		3	DELIVERY CHARGE	Outstanding
					<i>PO 20122440 Total:</i>	<u>263.80</u>
					<b>Vendor Total :</b>	<b><u>263.80</u></b>
<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
26- 9999- 2600- 2600-	2- 00032	13050	01/08/13	20102653		550.00
ADMIN / SECRETARIAL	DEC'2012	01/08/13		1	BLANKET - 2012 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	13050	01/08/13	20102653		666.67
MANAGEMENT FEE	DEC'2012	01/08/13		2	BLANKET - 2012 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653 Total:</i>	<u>1,216.67</u>
					<b>Vendor Total :</b>	<b><u>1,216.67</u></b>
<b>MOOREMED MOORE MEDICAL</b>						
01- 2012- 1330- 0330-	2- 00046	13026	01/08/13	20122496		12.66
FOOD		01/08/13		1	BLANKET ORDER FOR CLINIC SUPPLIES	Outstanding
					<i>PO 20122496 Total:</i>	<u>12.66</u>
01- 2012- 1330- 0330-	2- 00046	13027	01/08/13	20122512		49.64
FOOD		01/08/13		1	BLANKET ORDER FOR CLINIC SUPPLIES	Outstanding

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<b>MOOREMED                      MOORE MEDICAL</b>						
					<i>PO 20122512</i> <i>Total:</i>	<u>49.64</u>
					<b>Vendor Total :</b>	<b><u>62.30</u></b>
<b>MORFIR                              MORRIS COUNTY PUBLIC SAFETY</b>						
01- 2012- 1240- 0240- 2- 00042	13003	01/08/13	20122080			100.00
EDUCATION AND TRAINING	19449	01/08/13		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO 20122080</i> <i>Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b><u>100.00</u></b>
<b>NJAWC                              N.J. AMERICAN WATER COMPANY</b>						
01- 2013- 1265- 0256- 2- 00000	13109	01/08/13	20131341			436.00
MISCELLANEOUS	1/2/13	01/08/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Outstanding
					<i>PO 20131341</i> <i>Total:</i>	<u>436.00</u>
					<b>Vendor Total :</b>	<b><u>436.00</u></b>
<b>NJLAWJOUR                      NEW JERSEY LAW JOURNAL</b>						
01- 2012- 1110- 0100- 2- 00027	13035	01/08/13	20122460			157.95
BOOKS& SUBSCRIPTIONS	I0120524	01/08/13		1	NEW JERSEY LOCAL GOVERNMENT DESKBOOK	Outstanding
					<i>PO 20122460</i> <i>Total:</i>	<u>157.95</u>
					<b>Vendor Total :</b>	<b><u>157.95</u></b>
<b>NVPOST                              NEW VERNON POSTMASTER</b>						
01- 2012- 1305- 0307- 2- 00022	13113	01/08/13	20122587			631.00
POSTAGE	2012 REC	01/08/13		1	POSTAGE AND MAILING	Outstanding
					<i>PO 20122587</i> <i>Total:</i>	<u>631.00</u>
					<b>Vendor Total :</b>	<b><u>631.00</u></b>
<b>NEWVILL                              NEW VILLAGE MARKET &amp; DELI</b>						
01- 2012- 1110- 0110- 2- 00046	13033	01/08/13	20122642			141.00
FOOD		01/08/13		1	REFRESHMENTS FOR TOWNSHIP COMMITTEE MEETING 12/10/12	Outstanding
					<i>PO 20122642</i> <i>Total:</i>	<u>141.00</u>
01- 2012- 1110- 0110- 2- 00046	13034	01/08/13	20122647			1,160.95
FOOD		01/08/13		1	FOOD FOR ANNUAL HOLIDAY PARTY 12/14/12	Outstanding
					<i>PO 20122647</i> <i>Total:</i>	<u>1,160.95</u>
					<b>Vendor Total :</b>	<b><u>1,301.95</u></b>
<b>NMSLLC                              NICOLA MATERA &amp; SONS, LLC</b>						
01- 2012- 1375- 0375- 2- 00000	13140	01/08/13	20122294			1,700.00
MISCELLANEOUS	72191CPAC	01/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SEVCICES	Outstanding
01- 2012- 1375- 0375- 2- 00000	13141	01/08/13	20122294			380.00
MISCELLANEOUS	72193CPAC	01/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SEVCICES	Outstanding
					<i>PO 20122294</i> <i>Total:</i>	<u>2,080.00</u>
02- 2009- 2747- 0747- 2- 00000	13142	01/08/13	20122295			200.00
MISCELLANEOUS	72193TH	01/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
02- 2009- 2747- 0747- 2- 00000	13143	01/08/13	20122295			350.00

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<b>NMSLLC                    NICOLA MATERA &amp; SONS, LLC</b>						
MISCELLANEOUS	72191TH	01/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20122295    Total:</i>	<u>550.00</u>
26- 9999- 2600- 2600- 2- 00299	13157	01/08/13	20122350			400.00
LAWN CARE	C072191FAR	01/08/13		1	FARM @ HARDING LAWN CARE	Outstanding
26- 9999- 2600- 2600- 2- 00299	13158	01/08/13	20122350			200.00
LAWN CARE	C072193FAR	01/08/13		1	FARM @ HARDING LAWN CARE	Outstanding
					<i>PO 20122350    Total:</i>	<u>600.00</u>
					<b>Vendor Total :</b>	<b><u>3,230.00</u></b>
<b>NIXLE                    NIXLE, LLC</b>						
01- 2012- 1240- 0240- 2- 00051	13013	01/08/13	20122560			1,590.00
COMM EQUIP SERVICE & REP		01/08/13		1	RENEWAL FOR NIXLE COMMUNICATION SERVICE 2013	Outstanding
					<i>PO 20122560    Total:</i>	<u>1,590.00</u>
					<b>Vendor Total :</b>	<b><u>1,590.00</u></b>
<b>NJTREAS                NJ DEPARTMENT OF TREASURY</b>						
01- 2012- 1310- 0310- 2- 00000	13068	01/08/13	20122624			410.00
MISCELLANEOUS	122174600	01/08/13		1	PERMITS	Outstanding
					<i>PO 20122624    Total:</i>	<u>410.00</u>
					<b>Vendor Total :</b>	<b><u>410.00</u></b>
<b>NJDEPH                NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	13015	01/08/13	20122622			1.20
FEES TO STATE - NJ		01/08/13		1	NOVEMBER 2012 DOG REPORT	Outstanding
					<i>PO 20122622    Total:</i>	<u>1.20</u>
					<b>Vendor Total :</b>	<b><u>1.20</u></b>
<b>NJCM                    NJCM</b>						
01- 2012- 1120- 0120- 2- 00041	13023	01/08/13	20122596			295.00
MEMBERSHIP DUES		01/08/13		1	NJCM 2013 DUES	Outstanding
					<i>PO 20122596    Total:</i>	<u>295.00</u>
					<b>Vendor Total :</b>	<b><u>295.00</u></b>
<b>NORTHCREE            NORTH CREEK, LLC</b>						
01- 2012- 1290- 0290- 2- 00095	13225	01/08/13	20131356			13,500.00
EMERGENCY- SANDY	1041	01/08/13		1	HURRICANE SANDY - TREE REMOVAL SERVICES	Outstanding
					<i>PO 20131356    Total:</i>	<u>13,500.00</u>
					<b>Vendor Total :</b>	<b><u>13,500.00</u></b>
<b>CLINTBUS              OFFICE CONCEPTS GROUP</b>						
01- 2012- 1240- 0240- 2- 00024	13005	01/08/13	20122079			103.91
OFFICE SUPPLIES	385237-0	01/08/13		1	BLANKET PO- OFFICE SUPPLIES	Outstanding
					<i>PO 20122079    Total:</i>	<u>103.91</u>
01- 2012- 1120- 0120- 2- 00024	13077	01/08/13	20122653			315.98
OFFICE SUPPLIES	386023	01/08/13		1	HEADSET/KEYBOARD	Outstanding
					<i>PO 20122653    Total:</i>	<u>315.98</u>
					<b>Vendor Total :</b>	<b><u>419.89</u></b>

**HARDING TOWNSHIP**  
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<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2012- 1290- 0290- 2- 00039	13144	01/08/13	20122081			85.12
SPECIALIZED SERVICES	2115311	01/08/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES, ONE CALL CONCEPTS OF NJ ONE CALL	Outstanding
01- 2012- 1290- 0290- 2- 00039	13229	01/08/13	20122081			18.88
SPECIALIZED SERVICES	2125309	01/08/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES, ONE CALL CONCEPTS OF NJ ONE CALL	Outstanding
<i>PO 20122081 Total:</i>						<u>104.00</u>
<b>Vendor Total :</b>						<b><u>104.00</u></b>
<b>ONESOURCE ONE SOURCE COMMUNICATIONS</b>						
01- 2012- 1305- 0307- 2- 00023	13066	01/08/13	20122588			711.61
PRINTING AND BINDING	22167	01/08/13		1	PRINTING AND BINDING	Outstanding
<i>PO 20122588 Total:</i>						<u>711.61</u>
<b>Vendor Total :</b>						<b><u>711.61</u></b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	13051	01/08/13	20102656			280.00
SOLID WASTE DISPOSAL	DEC'2012	01/08/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
<i>PO 20102656 Total:</i>						<u>280.00</u>
<b>Vendor Total :</b>						<b><u>280.00</u></b>
<b>YUTKO PAIGE M. YUTKO</b>						
01- 2012- 1110- 0100- 2- 00020	13030	01/07/13	20122536	1691		828.00
CONTRACTUAL SERVICE	12/29/2012	01/07/13		1	SPECIALIZED SERVICES - ADMIN/CLERK	Outstanding
<i>PO 20122536 Total:</i>						<u>828.00</u>
<b>Vendor Total :</b>						<b><u>828.00</u></b>
<b>PANUR PANURGY</b>						
04- 2010-201012- 9918- 4- 00000	13215	01/08/13	20122558			3,074.67
MISCELLANEOUS	622398	01/08/13		1	POLICE DEPARTMENT SERVER REPLACEMENT - QUOTEPANQ6572	Outstanding
04- 2011-201107- 9922- 4- 00000	13216	01/08/13	20122558			2,478.22
MISCELLANEOUS	622399	01/08/13		2	ADMIN DC 2 - SERVER REPLACEMENT QUOTEPANQ6681	Outstanding
04- 2010-201012- 9918- 4- 00000	13217	01/08/13	20122558			350.00
MISCELLANEOUS	622436	01/08/13		1	POLICE DEPARTMENT SERVER REPLACEMENT - QUOTEPANQ6572	Outstanding
04- 2010-201012- 9918- 4- 00000	13218	01/08/13	20122558			1,200.00
MISCELLANEOUS	622433	01/08/13		1	POLICE DEPARTMENT SERVER REPLACEMENT - QUOTEPANQ6572	Outstanding
04- 2010-201012- 9918- 4- 00000	13220	01/08/13	20122558			900.00
MISCELLANEOUS	622434	01/08/13		1	POLICE DEPARTMENT SERVER REPLACEMENT - QUOTEPANQ6572	Outstanding
04- 2010-201012- 9918- 4- 00000	13221	01/08/13	20122558			625.00
MISCELLANEOUS	CW102462	01/08/13		1	POLICE DEPARTMENT SERVER REPLACEMENT - QUOTEPANQ6572	Outstanding
<i>PO 20122558 Total:</i>						<u>8,627.89</u>
<b>Vendor Total :</b>						<b><u>8,627.89</u></b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00000	13150	01/08/13	20122084			61.00

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<b>PROTECTIV                      PROTECTIVE MEASURES SECURITY, LLC</b>						
MISCELLANEOUS	41129	01/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES,	Outstanding
05- 5000- 0000- 0000- 2- 00000	13151	01/08/13	20122084			466.00
MISCELLANEOUS	41788	01/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES,	Outstanding
					<i>PO 20122084    Total:</i>	<u>527.00</u>
					<b>Vendor Total :</b>	<b><u>527.00</u></b>
<b>QCLAB                              QC LABORATORIES</b>						
01- 2012- 1330- 0330- 2- 00039	13028	01/08/13	20122049			68.00
SPECIALIZED SERVICES		01/08/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER 2012 SAMPLES	Outstanding
					<i>PO 20122049    Total:</i>	<u>68.00</u>
					<b>Vendor Total :</b>	<b><u>68.00</u></b>
<b>RALPH                              RALPH BEHRE</b>						
01- 2012- 1220- 0220- 2- 00000	13036	01/08/13	20122011			599.40
MISCELLANEOUS	7/1-12/31/12	01/08/13		1	MEDIGAP ESTIMATE - 2012	Outstanding
					<i>PO 20122011    Total:</i>	<u>599.40</u>
					<b>Vendor Total :</b>	<b><u>599.40</u></b>
<b>ZPACEWICZ                      ROMAN &amp; RENEE PACEWICZ</b>						
24- 0000- 0000-267747- 2- 00000	13175	01/08/13				450.00
MISCELLANEOUS		01/08/13		1	RELEASE OF TREE PERF BOND - PARTIAL 75% 124 KITCHELL RD	Outstanding
					<i>PO                      Total :</i>	<u>450.00</u>
					<b>Vendor Total :</b>	<b><u>450.00</u></b>
<b>RR DONN                              RR DONNELLEY</b>						
01- 2012- 1120- 0120- 2- 00039	13171	01/08/13	20122546			28.50
SPECIALIZED SERVICES	228314019	01/08/13		1	REG 42A BLUE	Outstanding
01- 2012- 1120- 0120- 2- 00039	13171	01/08/13	20122546			28.50
SPECIALIZED SERVICES	228314019	01/08/13		2	REG 42B - BLUE	Outstanding
					<i>PO 20122546    Total:</i>	<u>57.00</u>
					<b>Vendor Total :</b>	<b><u>57.00</u></b>
<b>SMCMUA                              S.M.C.M.U.A.</b>						
26- 9999- 2600- 2600- 2- 00082	13054	01/08/13	20102531			164.00
WATER USAGE	12/26/12	01/08/13		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	13055	01/08/13	20102531			352.00
WATER USAGE	12/26/2012	01/08/13		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	13233	01/08/13	20102531			1,538.01
WATER USAGE	12/28/2012	01/08/13		1	FARM AT HARDING - HYDRANT	Outstanding
					<i>PO 20102531    Total:</i>	<u>2,054.01</u>
01- 2013- 1445- 0445- 2- 00000	13110	01/08/13	20131342			35.18
MISCELLANEOUS	12/28/12	01/08/13		1	2013 BLANKET PO QUARTERLY WATER BILL ACCT# 20-999-678-656	Outstanding
					<i>PO 20131342    Total:</i>	<u>35.18</u>
					<b>Vendor Total :</b>	<b><u>2,089.19</u></b>
<b>SAFEID                              SAFE ID CARD SYSTEMS, INC</b>						

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<b>SAFEID                      SAFE ID CARD SYSTEMS, INC</b>						
01- 2012- 1240- 0240- 2- 00023	13092	01/08/13	20122626			95.00
PRINTING AND BINDING	1737	01/08/13		1	QUOTE FOR CUSTOM ID CARDS FOR HTPD	Outstanding
					<i>PO 20122626    Total:</i>	95.00
					<b>Vendor Total :</b>	<b>95.00</b>
<b>SECshr                      SECURITY SHREDDING</b>						
01- 2012- 1240- 0240- 2- 00020	13049	01/08/13	20122028			32.50
CONTRACTUAL SERVICE	4116	01/08/13		1	2012 SHREDDING SERVICES - MAIN BUILDING	Outstanding
01- 2012- 1120- 0120- 2- 00020	13049	01/08/13	20122028			32.50
CONTRACTUAL SERVICE	4116	01/08/13		2	2012 SHREDDING SERVICES - MAIN BUILDING	Outstanding
					<i>PO 20122028    Total:</i>	65.00
					<b>Vendor Total :</b>	<b>65.00</b>
<b>SMYTH                      SMYTH ELECTRIC, INC</b>						
01- 2012- 1310- 0310- 2- 00064	13145	01/08/13	20122202			678.00
BUILD REPAIR AND MAINT	10116	01/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
					<i>PO 20122202    Total:</i>	678.00
01- 2012- 1310- 0310- 2- 00095	13044	01/08/13	20122608			945.00
EMERGENCY- SANDY	10104	01/08/13		1	EMERGENCY - HURRICANE SANDY WIRED PORTABLE GENERATOR TO TOWN HALL BLDG, AND DISCONNECTION AFTER POWER RESTORED	Outstanding
					INVOICE # 10104	
					<i>PO 20122608    Total:</i>	945.00
					<b>Vendor Total :</b>	<b>1,623.00</b>
<b>STEPHE                      STEPHEN M. DEVRIES</b>						
01- 2012- 1240- 0240- 2- 00042	13029	01/08/13	20122636			50.00
EDUCATION AND TRAINING		01/08/13		1	REIMBURSEMENT FOR CHILD SEAT TECHNICIAN RECERTIFICATION FEE	Outstanding
					<i>PO 20122636    Total:</i>	50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>STESWE                      STEVE SWENSON</b>						
01- 2012- 1330- 0330- 2- 00000	13031	01/08/13	20122655			50.00
MISCELLANEOUS		01/08/13		1	REIMBURSEMENT - ENVIRONMENTAL HEALTH SPECIALIST LICENSE	Outstanding
					<i>PO 20122655    Total:</i>	50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>SUBMUN                      SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>						
01- 2012- 1210- 0210- 2- 00090	13048	01/08/13	20122005			30,898.72
INSURANCE AND SURETY BON	4TH '2012	01/08/13		1	ASSESSMENT BILL FUND YEAR 2012	Outstanding
					<i>PO 20122005    Total:</i>	30,898.72
01- 2013- 1210- 0210- 2- 00090	13084	01/08/13	20131308			33,896.32
INSURANCE AND SURETY BON	1ST2013	01/08/13		1	ASSESSMENT BILL FOR 2013	Outstanding

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<b>SUBMUN</b>	<b>SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>					
					<i>PO 20131308</i>	<i>Total: 33,896.32</i>
					<b>Vendor Total :</b>	<b>64,795.04</b>
<b>SUNLIFE</b>	<b>SUN LIFE FINANCIAL</b>					
01- 2013- 1220- 0220- 2- 00000	13059	01/07/13	20131302		1692	587.64
MISCELLANEOUS	1/1/2013	01/07/13		1	2013 PO BLANKET LIFE INSURANCE PREMIUM	Outstanding
					<i>PO 20131302</i>	<i>Total: 587.64</i>
					<b>Vendor Total :</b>	<b>587.64</b>
<b>TSQUARE</b>	<b>T-SQUARE CONSTRUCTION, LLC</b>					
26- 9999- 2600- 2600- 2- 00295	13052	01/08/13	20112143			1,950.00
MAINT.SERVICES	DEC'2012	01/08/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO 20112143</i>	<i>Total: 1,950.00</i>
					<b>Vendor Total :</b>	<b>1,950.00</b>
<b>THEHOME</b>	<b>THE HOME DEPOT</b>					
01- 2012- 1310- 0310- 2- 00065	13152	01/08/13	20122064			816.49
BUILDING SUPPLIES & MAT	121112	01/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2012- 1310- 0310- 2- 00065	13153	01/08/13	20122064			150.08
BUILDING SUPPLIES & MAT	121212	01/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2012- 1310- 0310- 2- 00065	13154	01/08/13	20122064			36.90
BUILDING SUPPLIES & MAT	121912	01/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20122064</i>	<i>Total: 1,003.47</i>
					<b>Vendor Total :</b>	<b>1,003.47</b>
<b>RECPUB</b>	<b>THE RECORDER PUBLISHING CO.</b>					
01- 2012- 1120- 0120- 2- 00021	13047	01/08/13	20122058			220.83
LEGAL ADVERTISING	NOV'2012	01/08/13		1	BLANKET FOR 2012 LEGAL ADVERTISING	Outstanding
01- 2012- 1120- 0120- 2- 00021	13087	01/08/13	20122058			26.52
LEGAL ADVERTISING	DEC'2012	01/08/13		1	BLANKET FOR 2012 LEGAL ADVERTISING	Outstanding
					<i>PO 20122058</i>	<i>Total: 247.35</i>
					<b>Vendor Total :</b>	<b>247.35</b>
<b>TWNOFMORR</b>	<b>TOWN OF MORRISTOWN C/O DIV. OF HEALTH</b>					
01- 2012- 1340- 0340- 2- 00000	13012	01/08/13	20122617			563.55
MISCELLANEOUS		01/08/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES	Outstanding
					<i>PO 20122617</i>	<i>Total: 563.55</i>
					<b>Vendor Total :</b>	<b>563.55</b>
<b>HANOVE</b>	<b>TOWNSHIP OF HANOVER</b>					
01- 2012- 1330- 0330- 2- 00046	13020	01/08/13	20122475			2,424.15
FOOD		01/08/13		1	BLANKET ORDER FOR INFLUENZA/PNEUMONIA VACCINES	Outstanding
					<i>PO 20122475</i>	<i>Total: 2,424.15</i>
					<b>Vendor Total :</b>	<b>2,424.15</b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 9999- 1130- 0000- 2- 09007	13133	01/07/13		2		600,000.00
REFUND OF PRIOR YEAR REV		01/07/13		1	DEPOSIT TO AMBOY BANK	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>600,000.00</u>
01- 9999- 1130- 0000- 2- 09007	13136	01/07/13		1		200,000.00
REFUND OF PRIOR YEAR REV		01/07/13		1	DEPOSIT TO AMBOY	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>200,000.00</u>
01- 9999- 1130- 0000- 2- 09007	13164	01/07/13		1		40,000.00
REFUND OF PRIOR YEAR REV		01/07/13		1	DEPOSIT TO AMBOY	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>40,000.00</u>
					<b>Vendor Total :</b>	<b><u>840,000.00</u></b>
<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	13082	01/08/13				2,895.00
STATE TRAINING FEE	4THQ'12	01/08/13		1	4TH QTR'2012 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,895.00</u>
					<b>Vendor Total :</b>	<b><u>2,895.00</u></b>
<b>TRICOM TRIANGLE COMMUNICATIONS</b>						
01- 2012- 1240- 0241- 2- 00053	13204	01/08/13	20122618			225.00
VEHICLE PURCHASE	014005	01/08/13		1	QUOTE FOR ANTENNAS FOR NEW PATROL VEHICLE	Outstanding
					<i>PO 20122618</i>	<i>Total:</i>
						<u>225.00</u>
					<b>Vendor Total :</b>	<b><u>225.00</u></b>
<b>USMUNI U.S. MUNICIPAL SUPPLY INC.</b>						
01- 2012- 1290- 0291- 2- 00055	13067	01/08/13	20122637			1,292.13
VEHICLE PARTS & ACCESSOR	6031697	01/08/13		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20122637</i>	<i>Total:</i>
						<u>1,292.13</u>
					<b>Vendor Total :</b>	<b><u>1,292.13</u></b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2012- 1240- 0240- 2- 00047	13008	01/08/13	20122337			131.90
UNIFORM & CLOTHING EXP	216528	01/08/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20122337</i>	<i>Total:</i>
						<u>131.90</u>
					<b>Vendor Total :</b>	<b><u>131.90</u></b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2012- 1440- 0440- 2- 00000	13070	01/07/13	20122014	1693		379.21
MISCELLANEOUS	2842740930	01/07/13		1	ESTIMATED 2012 WIRELESS TELEPHONE	Outstanding
					<i>PO 20122014</i>	<i>Total:</i>
						<u>379.21</u>
					<b>Vendor Total :</b>	<b><u>379.21</u></b>
<b>VILCOM VILLAGE COMPUTER</b>						
01- 2012- 1110- 0100- 2- 00030	13010	01/08/13	20122557			34.98
COMPUTER EXPENSES	87192	01/08/13		1	BLANKET	Outstanding
					<i>PO 20122557</i>	<i>Total:</i>
						<u>34.98</u>
					<b>Vendor Total :</b>	<b><u>34.98</u></b>
<b>WARD W.CONNON &amp; ASSOCIATES LLC</b>						



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<b>WARD                      W.CONNON &amp; ASSOCIATES LLC</b>						
01- 2012- 1290- 0290- 2- 00095	13085	01/08/13	20122616			27,900.00
EMERGENCY- SANDY	953	01/08/13		1	EMERGENCY - HURRICANE SANDY TREE & DEBRIS REMOVAL	Outstanding
<i>PO 20122616 Total:</i>						<u>27,900.00</u>
<b>Vendor Total :</b>						<b><u>27,900.00</u></b>
<hr/>						
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
26- 9999- 2600- 2600- 2- 00293	13159	01/08/13	20112478			58.00
PEST CONTROL	2693787B	01/08/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
<i>PO 20112478 Total:</i>						<u>58.00</u>
01- 2012- 1310- 0310- 2- 00038	13146	01/08/13	20122070			40.00
OTHER CONTRACTUAL SERV	2693566B	01/08/13		1	BLANKET PURCHASE ORDER FORCONTRACTUAL SERVICES	Outstanding
<i>PO 20122070 Total:</i>						<u>40.00</u>
<b>Vendor Total :</b>						<b><u>98.00</u></b>
<hr/>						
<b>LASHER                      WILLIAM LASHER</b>						
07- 2012- 1549- 0549- 2- 00000	13075	01/08/13	20122170			420.00
MISCELLANEOUS	DEC'2012	01/08/13		1	2012 BLANKET - SEWER SERVICES	Outstanding
<i>PO 20122170 Total:</i>						<u>420.00</u>
<b>Vendor Total :</b>						<b><u>420.00</u></b>
<b>Grand Total :</b>						<b><u>1,939,701.34</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	151,431.16	800,753.87	952,185.03	1			\$1,876,986.49
2		2,701.77	2,701.77				\$2,701.77
4		17,353.49	17,353.49				\$17,353.49
5	581.60	5,463.75	6,045.35				\$6,045.35
7	1,000.00		1,000.00				\$1,000.00
12		1,450.77	1,450.77				\$1,450.77
17		1.20	1.20				\$1.20
20		17,394.27	17,394.27				\$17,394.27
23		7,286.40	7,286.40				\$7,286.40
24		450.00	450.00				\$450.00
26		9,031.60	9,031.60				\$9,031.60
<b>Total:</b>	<b>\$153,012.76</b>	<b>\$861,887.12</b>	<b>\$1,014,899.88</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,939,701.34</b>