

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2014 TO 01/09/2014

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, INC.						
01- 2013- 1130- 0130- 2- 00039	140024	01/09/14	20131325			263.67
SPECIALIZED SERVICES	429795160	01/09/14		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	263.67
					Vendor Total :	263.67
ZAFFINITY AFFINITY FEDERAL CREDIT UNION						
01- 9999- 1145- 0000- 2- 09040	140117	01/09/14	20131948			771.56
TAX OVERPAYMENT		01/09/14		1	TAX PAYMENT - 12 RED RD LOAN#77122089	Outstanding
					<i>PO 20131948 Total:</i>	771.56
					Vendor Total :	771.56
ALLFENCE ALL FENCE COMPANY, LLC						
01- 2013- 1375- 0375- 2- 00000	140018	01/09/14	20131955			4,985.00
MISCELLANEOUS	120913	01/09/14		1	CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131955 Total:</i>	4,985.00
					Vendor Total :	4,985.00
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2013- 1310- 0310- 2- 00066	140052	01/09/14	20131406			131.50
JANITORIAL & CLEAN SUPPL	014182	01/09/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO 20131406 Total:</i>	131.50
					Vendor Total :	131.50
AMWEA AMERICAN WEAR, INC.						
01- 2013- 1290- 0290- 2- 00047	140053	01/09/14	20131369			39.25
UNIFORM & CLOTHING EXP	141484	01/09/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	140054	01/09/14	20131369			39.25
UNIFORM & CLOTHING EXP	143594	01/09/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	140055	01/09/14	20131369			39.25
UNIFORM & CLOTHING EXP	145699	01/09/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	140056	01/09/14	20131369			39.25
UNIFORM & CLOTHING EXP	147816	01/09/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	140057	01/09/14	20131369			39.25
UNIFORM & CLOTHING EXP	149927	01/09/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO 20131369 Total:</i>	196.25
					Vendor Total :	196.25
ANJEC ANJEC						
01- 2014- 1335- 0335- 2- 00041	140042	01/09/14	20140046			290.00
MEMBERSHIP DUES	2014 DUES	01/09/14		1	2014 BASIC MEMBERSHIP DUES	Outstanding
01- 2014- 1335- 0335- 2- 00041	140042	01/09/14	20140046			60.00

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ANJEC	ANJEC					
MEMBERSHIP DUES	2014 DUES	01/09/14		2	2014 WORKSHIP PLAN	Outstanding
					PO 20140046 Total:	350.00
					Vendor Total :	350.00
APGAR	APGAR ASSOCIATES					
20- 0000- 0000-674510-	2- 00000	140017	01/09/14	20131678		1,383.70
MISCELLANEOUS	13-482	01/09/14		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07	Outstanding
					PO 20131678 Total:	1,383.70
					Vendor Total :	1,383.70
ATSALT	ATLANTIC SALT, INC.					
01- 2013- 1290- 0291-	2- 00074	140058	01/09/14	20131410		5,868.29
SALT & SAND	042978	01/09/14		1	BLANKET PURCHASE ORDER FOR SAND AND SALT	Outstanding
01- 2013- 1290- 0291-	2- 00074	140059	01/09/14	20131410		1,337.03
SALT & SAND	043575	01/09/14		1	BLANKET PURCHASE ORDER FOR SAND AND SALT	Outstanding
01- 2013- 1290- 0291-	2- 00074	140126	01/09/14	20131410		12,125.39
SALT & SAND	044353	01/09/14		1	BLANKET PURCHASE ORDER FOR SAND AND SALT	Outstanding
					PO 20131410 Total:	19,330.71
					Vendor Total :	19,330.71
BUDGET	BERNARDSVILLE PRINT CENTER					
01- 2013- 1240- 0240-	2- 00023	140102	01/09/14	20131959		140.54
PRINTING AND BINDING	129752	01/09/14		1	QUOTE FOR PRINTING OF OFF-DUTY EMPLOYMENT INVOICES	Outstanding
					PO 20131959 Total:	140.54
					Vendor Total :	140.54
BEYER	BEYER BROS. CORP.					
01- 2013- 1315- 0315-	2- 00055	140060	01/09/14	20131462		55.78
VEHICLE PARTS & ACCESSOR	538613	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20131462 Total:	55.78
					Vendor Total :	55.78
BROADVIEW	BROADVIEW NETWORK					
01- 2013- 1440- 0440-	2- 00000	140021	01/09/14	20131303		1,117.78
MISCELLANEOUS	15332467	01/09/14		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					PO 20131303 Total:	1,117.78
					Vendor Total :	1,117.78
BUYWIS	BUY-WISE					
01- 2013- 1315- 0315-	2- 00055	140061	01/09/14	20131405		204.84
VEHICLE PARTS & ACCESSOR	01WT0972	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	140062	01/09/14	20131405		183.75
VEHICLE PARTS & ACCESSOR	01WT0861	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding

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BUYWIS	BUY-WISE					
01- 2013- 1315- 0315- 2- 00055	140063	01/09/14	20131405			63.88
VEHICLE PARTS & ACCESSOR	01WU2478	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131405 Total:</i>	452.47
					Vendor Total :	452.47
CERIDIAN	CERIDIAN					
01- 2014- 1220- 0220- 2- 00000	140032	01/09/14	20140004			11.28
MISCELLANEOUS	332624251	01/09/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
01- 2014- 1220- 0220- 2- 00000	140033	01/09/14	20140004			5.84
MISCELLANEOUS	332624242	01/09/14		1	2014 BLANKET PO - COBRA ADM	Outstanding
					<i>PO 20140004 Total:</i>	17.12
					Vendor Total :	17.12
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2013- 1315- 0315- 2- 00055	140064	01/09/14	20131402			58.85
VEHICLE PARTS & ACCESSOR	136778	01/09/14		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131402 Total:</i>	58.85
					Vendor Total :	58.85
CHANAP	CHATHAM NAPA					
01- 2013- 1315- 0315- 2- 00055	140065	01/09/14	20131401			131.50
VEHICLE PARTS & ACCESSOR	550306	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140066	01/09/14	20131401			167.68
VEHICLE PARTS & ACCESSOR	552265	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140067	01/09/14	20131401			20.54
VEHICLE PARTS & ACCESSOR	552479	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140068	01/09/14	20131401			56.49
VEHICLE PARTS & ACCESSOR	552480	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140069	01/09/14	20131401			11.90
VEHICLE PARTS & ACCESSOR	552487	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140070	01/09/14	20131401			467.22
VEHICLE PARTS & ACCESSOR	553058	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140071	01/09/14	20131401			115.51
VEHICLE PARTS & ACCESSOR	553871	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140072	01/09/14	20131401			221.30
VEHICLE PARTS & ACCESSOR	553896	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140073	01/09/14	20131401			151.00
VEHICLE PARTS & ACCESSOR	553351	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131401 Total:</i>	1,343.14
					Vendor Total :	1,343.14
CIRCLEHOL	CIRCLE HOLLY CARPENTRY, LLC					
01- 2013- 1290- 0290- 2- 00069	140050	01/09/14	20131693			800.00

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CIRCLEHOL	CIRCLE HOLLY CARPENTRY, LLC					
RENTAL COSTS MISC.	427	01/09/14		1	BLANKET PURCHASE ORDER FOR RENTAL COSTS	Outstanding
					PO 20131693 Total:	800.00
					Vendor Total :	800.00
COMCAST	COMCAST					
26- 9999- 2600- 2600- 2- 00033	140046	01/09/14	20140045			170.65
CABLE	12/31/13	01/09/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
					PO 20140045 Total:	170.65
					Vendor Total :	170.65
COMMSER	COMMUNICATION SERVICE INTEGRATORS					
01- 2013- 1240- 0240- 2- 00051	140127	01/09/14	20140052			422.00
COMM EQUIP SERVICE & REP	58584	01/09/14		1	REPAIR RADIO - INV. # 58584	Outstanding
					PO 20140052 Total:	422.00
					Vendor Total :	422.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	140008	01/09/14				751,663.00
SCHOOL TAXES		01/09/14		1	SCHOOL TAX PAYMENT - JANUARY '2014	Outstanding
					PO Total :	751,663.00
					Vendor Total :	751,663.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2013- 1315- 0315- 2- 00058	140074	01/09/14	20131540			3,680.48
TIRES & TUBES	50092475/6/7	01/09/14		1	BLANKET PURCHASE ORDER FOR TIRES	Outstanding
					PO 20131540 Total:	3,680.48
01- 2013- 1290- 0291- 2- 00055	140049	01/09/14	20131973			4,029.44
VEHICLE PARTS & ACCESSOR	50092473/4	01/09/14		1	VEHICLE PATS AND ACCESSORIES	Outstanding
					PO 20131973 Total:	4,029.44
					Vendor Total :	7,709.92
IRONS	DAN IRONS					
01- 2013- 1220- 0220- 2- 00099	140036	01/09/14				381.00
MISC EXPENSES		01/09/14		1	HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL /PPO DATES: 10/7/2013 - 11/1/2013	Outstanding
					PO Total :	381.00
					Vendor Total :	381.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2013- 1220- 0220- 2- 00000	140004	01/09/14	20131311			313.40
MISCELLANEOUS	NOV'13	01/09/14		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					PO 20131311 Total:	313.40
					Vendor Total :	313.40
DAVWEB	DAVID WEBER OIL CO.					
01- 2013- 1315- 0315- 2- 00057	140051	01/09/14	20131960			1,388.75
MOTOR OILS & LUBRICANTS	406916	01/09/14		1	MOTOR OIL AND LUBRICANTS	Outstanding

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DAVWEB		DAVID WEBER OIL CO.				
					<i>PO</i> 20131960 <i>Total:</i>	1,388.75
Vendor Total :						1,388.75
DORSEY		DORSEY & SEMRAU, LLC				
01- 2013- 1150- 0151- 2- 00035	140094	01/09/14	20131321			868.00
PROF SERVICES - LEGAL	NOV 2013 - 6	01/09/14		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO</i> 20131321 <i>Total:</i>	868.00
Vendor Total :						868.00
DBACC		DOVER BRAKE AND CLUTCH CO.				
01- 2013- 1315- 0315- 2- 00055	140075	01/09/14	20131443			36.00
VEHICLE PARTS & ACCESSOR	149398	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140076	01/09/14	20131443			14.97
VEHICLE PARTS & ACCESSOR	149399	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	140077	01/09/14	20131443			569.03
VEHICLE PARTS & ACCESSOR	149260	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20131443 <i>Total:</i>	620.00
Vendor Total :						620.00
EGGERT		EGGERT/CONKLING - MILLER				
01- 2013- 1446- 0446- 2- 00000	140078	01/09/14	20131404			1,202.71
MISCELLANEOUS	37523	01/09/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO</i> 20131404 <i>Total:</i>	1,202.71
Vendor Total :						1,202.71
GMCKANE		GAIL MCKANE				
01- 2013- 1110- 0100- 2- 00000	140093	01/09/14				961.16
MISCELLANEOUS		01/09/14		1	EMPLOYEE EXPENSES REIMBURSEMENT - 2013	Outstanding
					<i>PO</i> <i>Total:</i>	961.16
Vendor Total :						961.16
GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 9999- 1130- 0000- 2- 09006	140002	01/02/14			2829	300.00
PETTY CASH		01/02/14		1	PETTY CASH 2014	Outstanding
					<i>PO</i> <i>Total:</i>	300.00
Vendor Total :						300.00
GARSOM		GARDEN STATE VINYL DESIGNS				
01- 2013- 1240- 0240- 2- 00038	140101	01/09/14	20131970			185.00
OTHER CONTRACTUAL SERV	1979	01/09/14		1	LETTER INTERIOR WALL WITH "HTPD" & SHIELD UNDER IT	Outstanding
					<i>PO</i> 20131970 <i>Total:</i>	185.00
Vendor Total :						185.00
GENCOP		GENERAL COPIERS INC				
01- 2013- 1110- 0100- 2- 00028	140045	01/09/14	20131329			82.18
OFFICE EQUIP & FURNITURE	140106-0002	01/09/14		1	2013 BLANKET FOR COPIER SERVICES	Outstanding

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GENCOP GENERAL COPIERS INC						
					PO 20131329 Total:	82.18
Vendor Total :						82.18
GLENN GLENN ROE, COUNTY TREASURER						
01- 9999- 1130- 0000- 2- 09008	140043	01/09/14				28,498.86
COUNTY TAX PAYABLE	2013 ADDED	01/09/14		1	2013 ADDED AND OMITTED TAX ASSESSMENT - COUNTY	Outstanding
					PO Total :	28,498.86
01- 9999- 1130- 0000- 2- 09014	140044	01/09/14				1,531.67
COUNTY TAX - OPEN SPACE	2013 ADDED	01/09/14		1	2013 ADDED AND OMITTED TAX ASSESSMENT - OPEN SPACE	Outstanding
					PO Total :	1,531.67
Vendor Total :						30,030.53
GOLDEN GOLDEN RULE CREATIONS						
01- 2013- 1240- 0240- 2- 00047	140104	01/09/14	20131880			45.00
UNIFORM & CLOTHING EXP	089713	01/09/14		1	SAMPLE OF HTPD COLLAR INSIGNIA	Outstanding
					PO 20131880 Total:	45.00
Vendor Total :						45.00
GRAING GRAINGERS						
04- 2008-200809- 9908- 4- 04232	140047	01/09/14	20131968			714.94
IMPR.TWP.FACILITY/HVAC	9316795393	01/09/14		1	NEW EQUIPMENT FOR MUNICIPAL BUILDING	Outstanding
					PO 20131968 Total:	714.94
Vendor Total :						714.94
GUARDIAN GUARDIAN						
01- 2014- 1220- 0220- 2- 00000	140020	01/09/14	20140005			3,930.12
MISCELLANEOUS	JAN'13	01/09/14		1	2014 BLANKET HEALTH BENEFITS	Outstanding
					PO 20140005 Total:	3,930.12
Vendor Total :						3,930.12
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- 2- 00299	140105	01/09/14	20131581			100.00
LAWN CARE	402128FARM	01/09/14		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					PO 20131581 Total:	100.00
01- 2013- 1375- 0375- 2- 00000	140079	01/09/14	20131587			1,575.00
MISCELLANEOUS	402128CPAC	01/09/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131587 Total:	1,575.00
05- 5000- 0000- 0000- 2- 00000	140080	01/09/14	20131656			40.00
MISCELLANEOUS	402128HOST	01/09/14		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					PO 20131656 Total:	40.00
Vendor Total :						1,715.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220- 2- 00000	140038	01/09/14	20140006			42,729.95
MISCELLANEOUS	046690183	01/09/14		1	2014 HEALTH BENEFITS	Outstanding

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HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220-	2- 00000	140039	01/09/14	20140006		21,275.89
MISCELLANEOUS	046971398	01/09/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006 Total:</i>	<u>64,005.84</u>
					Vendor Total :	<u>64,005.84</u>
POWERDMS INNOVATIVE DATA SOLUTIONS, INC						
01- 2013- 1240- 0240-	2- 00030	140098	01/09/14	20131961		2,500.00
COMPUTER EXPENSES	07283	01/09/14		1	ANNUAL SUBSCRIPTION FEE - INV. #07283	Outstanding
					<i>PO 20131961 Total:</i>	<u>2,500.00</u>
					Vendor Total :	<u>2,500.00</u>
JAELUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600-	2- 00297	140108	01/09/14	20102304		232.00
MAINT. SUPPLIES	DEC'13	01/09/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304 Total:</i>	<u>232.00</u>
01- 2013- 1310- 0310-	2- 00065	140081	01/09/14	20131432		69.60
BUILDING SUPPLIES & MAT	470289	01/09/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310-	2- 00065	140082	01/09/14	20131432		55.48
BUILDING SUPPLIES & MAT	471970	01/09/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
					<i>PO 20131432 Total:</i>	<u>125.08</u>
					Vendor Total :	<u>357.08</u>
JOHNLIN JOHN D. LINSON						
01- 2013- 1165- 0165-	2- 00038	140005	01/09/14	20131316		3,094.29
OTHER CONTRACTUAL SERV	4/13-12/2013	01/09/14		1	2013 PROFESSIONAL SERVICES - TREE OFFICER	Outstanding
					<i>PO 20131316 Total:</i>	<u>3,094.29</u>
					Vendor Total :	<u>3,094.29</u>
KENCOR KENCOR, INC.						
01- 2013- 1310- 0310-	2- 00038	140083	01/09/14	20131433		90.00
OTHER CONTRACTUAL SERV	67331	01/09/14		1	BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO 20131433 Total:</i>	<u>90.00</u>
					Vendor Total :	<u>90.00</u>
LAWSON LAWSON PRODUCTS, INC.						
01- 2013- 1315- 0315-	2- 00068	140084	01/09/14	20131434		336.18
HARDWARE & MINOR TOOLS	9302121113	01/09/14		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20131434 Total:</i>	<u>336.18</u>
					Vendor Total :	<u>336.18</u>
LEAF LEAF						
01- 2014- 1110- 0100-	2- 00028	140034	01/09/14	20140027		454.75
OFFICE EQUIP & FURNITURE	4793093	01/09/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding

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LEAF	LEAF					
					PO 20140027 Total:	454.75
					Vendor Total :	454.75
MADCHAT	MADISON-CHATHAM JOINT MEETING					
07- 2013- 1549- 0549- 2- 00020	140028	01/09/14	20131453			1,079.76
CONTRACTUAL SERVICE	DEC'13	01/09/14		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					PO 20131453 Total:	1,079.76
					Vendor Total :	1,079.76
MAPLEC	MAPLECREST FORD					
01- 2013- 1315- 0315- 2- 00055	140085	01/09/14	20131435			533.83
VEHICLE PARTS & ACCESSOR	30768	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00054	140085	01/09/14	20131435			74.91
VEHICLE REPAIR AND MAINT	30768	01/09/14		2	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2013- 1315- 0315- 2- 00055	140086	01/09/14	20131435			464.36
VEHICLE PARTS & ACCESSOR	30835	01/09/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20131435 Total:	1,073.10
					Vendor Total :	1,073.10
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-220900- 2- 00000	140120	01/09/14	20073702			900.00
MISCELLANEOUS	7889817	01/09/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					PO 20073702 Total:	900.00
20- 0000- 0000-220953- 2- 00000	140110	01/09/14	20092372			45.00
MISCELLANEOUS	7889816	01/09/14		1	KNERR, MATTAIS & DEBORAH BD. OF ADJUSTMENT APPLICATION # BOA-02-09 9 HARTLEY FARMS RD., BLK 4 LOT 31 "C" VARIANCE	Outstanding
					PO 20092372 Total:	45.00
01- 2013- 1180- 0180- 2- 00035	140123	01/09/14	20131408			252.00
PROF SERVICES - LEGAL	7889815	01/09/14		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
					PO 20131408 Total:	252.00
01- 2013- 1185- 0185- 2- 00035	140115	01/09/14	20131463			1,444.05
PROF SERVICES - LEGAL	7889814	01/09/14		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					PO 20131463 Total:	1,444.05
20- 0000- 0000-674510- 2- 00000	140122	01/09/14	20131679			360.00
MISCELLANEOUS	7889817	01/09/14		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
					PO 20131679 Total:	360.00
20- 0000- 0000-200001- 2- 00000	140112	01/09/14	20131888			135.00

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7889816	01/09/14		1	BD OF ADJUSTMENT #BOA-21-13 KIRBY, JEFFERSON W. & KAREN M. 164 BLUE MILL RD - BLK 8 LOT 1 "C" VARIANCE - ADDITIONS, POOL, PATIO	Outstanding
					<i>PO 20131888 Total:</i>	<u>135.00</u>
20- 0000- 0000-200002-	2- 00000	140116	01/09/14	20131889		180.00
MISCELLANEOUS	7889816	01/09/14		1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	Outstanding
					<i>PO 20131889 Total:</i>	<u>180.00</u>
20- 0000- 0000-200003-	2- 00000	140121	01/09/14	20131907		855.00
MISCELLANEOUS	7889817	01/09/14		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
					<i>PO 20131907 Total:</i>	<u>855.00</u>
20- 0000- 0000-200005-	2- 00000	140113	01/09/14	20131965		450.00
MISCELLANEOUS	7889816	01/09/14		1	BD OF ADJ. APPL. # BOA-23-13 SCHILLER, BRIAN & DANICA 495 SPRING VALLEY RD - BLK 12 LOT 16 "C" VARIANCE	Outstanding
					<i>PO 20131965 Total:</i>	<u>450.00</u>
20- 0000- 0000-200006-	2- 00000	140111	01/09/14	20140050		135.00
MISCELLANEOUS	7889816	01/09/14		1	BD OF ADJUSTMENT APPL #BOA-24-13 GORCZYNSKI, BRIAN & CINDY 11 HARTLEY FARMS RD - BLK 4 LOT 31 "C" VARIANCE - SFD	Outstanding
					<i>PO 20140050 Total:</i>	<u>135.00</u>
20- 0000- 0000-200007-	2- 00000	140114	01/09/14	20140051		90.00
MISCELLANEOUS	7889816	01/09/14		1	BD OF ADJ. APPL. #BOA-25-13 GROTTA, LOUIS W;JR & SANDRA 46 DICKSON MILL RD - BLK 10 LOT 15.02 "C" VARIANCE - GENERATOR	Outstanding
					<i>PO 20140051 Total:</i>	<u>90.00</u>
Vendor Total :						<u>4,846.05</u>
MENCAR MENDHAM CAR WASH						
01- 2013- 1240- 0240-	2- 00038	140125	01/09/14	20131374		13.50
OTHER CONTRACTUAL SERV			01/09/14	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20131374 Total:</i>	<u>13.50</u>
Vendor Total :						<u>13.50</u>
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2013- 1240- 0240-	2- 00042	140015	01/09/14	20131377		20.00
EDUCATION AND TRAINING	20433	01/09/14		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO 20131377 Total:</i>	<u>20.00</u>
Vendor Total :						<u>20.00</u>

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NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2014- 1265- 0256-	2- 00000	140029	01/09/14	20140023		436.00
MISCELLANEOUS	1/2/14	01/09/14		1	2014 BLANKET PO- FIRE HYDRANT	Outstanding
					<i>PO 20140023 Total:</i>	<u>436.00</u>
					Vendor Total :	<u>436.00</u>
NATIONAL		NATIONAL BUSINESS FURNITURE, LLC				
01- 2013- 1240- 0240-	2- 00028	140103	01/09/14	20131962		1,088.00
OFFICE EQUIP & FURNITURE	ZJ835537-TD	01/09/14		1	QUOTE FOR HARDWOOD 4-DRAWER FILE CABINET -30453-1	Outstanding
					<i>PO 20131962 Total:</i>	<u>1,088.00</u>
					Vendor Total :	<u>1,088.00</u>
NJLAWJOUR		NEW JERSEY LAW JOURNAL				
01- 2013- 1120- 0120-	2- 00027	140031	01/09/14	20131974		167.95
BOOKS& SUBSCRIPTIONS	GOV14	01/09/14		1	2014 LOCAL GOVERNMENT DESKBOOK	Outstanding
					<i>PO 20131974 Total:</i>	<u>167.95</u>
					Vendor Total :	<u>167.95</u>
NVFIRE		NEW VERNON FIREMENS CLUB				
01- 2013- 1110- 0110-	2- 00000	140095	01/09/14			548.00
MISCELLANEOUS		01/09/14		1	HOLIDAY PARTY DEC 13, 2013 - BEVERAGES REIMBURSEMENT	Outstanding
					<i>PO Total:</i>	<u>548.00</u>
					Vendor Total :	<u>548.00</u>
NEWVILL		NEW VILLAGE MARKET & DELI				
01- 2013- 1290- 0291-	2- 00046	140087	01/09/14	20131437		35.66
FOOD	748139	01/09/14		1	BLANKET PURCHASE ORDER FOR FOOD	Outstanding
					<i>PO 20131437 Total:</i>	<u>35.66</u>
01- 2013- 1110- 0110-	2- 00046	140003	01/09/14	20131454		23.17
FOOD	12/16/13	01/09/14		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
01- 2013- 1110- 0110-	2- 00046	140009	01/09/14	20131454		41.09
FOOD	12/19/13	01/09/14		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
					<i>PO 20131454 Total:</i>	<u>64.26</u>
01- 2013- 1110- 0100-	2- 00046	140010	01/09/14	20131977		75.00
FOOD	12/17/2013	01/09/14		1	STAFF HOLIDAY PARTY LUNCH	Outstanding
					<i>PO 20131977 Total:</i>	<u>75.00</u>
					Vendor Total :	<u>174.92</u>
ONECALLCO		ONE CALL CONCEPTS				
01- 2013- 1290- 0290-	2- 00039	140088	01/09/14	20131449		21.88
SPECIALIZED SERVICES	3115310	01/09/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20131449 Total:</i>	<u>21.88</u>
					Vendor Total :	<u>21.88</u>
ONESOURCE		ONE SOURCE COMMUNICATIONS				
01- 2013- 1305- 0307-	2- 00023	140016	01/09/14	20131938		472.48
PRINTING AND BINDING	23385	01/09/14		1	PRINTING AND BINDING	Outstanding

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ONESOURCE	ONE SOURCE COMMUNICATIONS					
					PO 20131938	Total: 472.48
					Vendor Total :	472.48
PSEG	P.S.E.G. CO.					
01- 2013- 1446- 0446- 2- 00080	140025	01/09/14	20131604			724.14
HEATING OIL & GAS	60590133642	01/09/14		1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Outstanding
					PO 20131604	Total: 724.14
					Vendor Total :	724.14
PANUR	PANURGY					
01- 2013- 1110- 0100- 2- 00030	140099	01/09/14	20131774			389.51
COMPUTER EXPENSES	622996	01/09/14		1	SERVER HARD DRIVE	Outstanding
					PO 20131774	Total: 389.51
01- 2013- 1110- 0100- 2- 00020	140100	01/09/14	20131830			6,271.20
CONTRACTUAL SERVICE	CW103831	01/09/14		1	NETWORK SUPPORT	Outstanding
					PO 20131830	Total: 6,271.20
					Vendor Total :	6,660.71
ROMANO	PATRICIA E. ROMANO					
01- 2013- 1240- 0240- 2- 00039	140097	01/09/14	20131373			47.16
SPECIALIZED SERVICES		01/09/14		1	BLANKET PO - MATRON SERVICES	Outstanding
					PO 20131373	Total: 47.16
					Vendor Total :	47.16
TRAILER	PERFORMANCE TRAILERS, INC.					
04- 2013-201303- 9943- 4- 00000	140014	01/09/14	20131918			741.00
MISCELLANEOUS	20131918	01/09/14		1	EQUIPMENT FOR NEW DPW TRAILER	Outstanding
					PO 20131918	Total: 741.00
					Vendor Total :	741.00
KISS	PRECISION H.V.A.C. CO/DAVID KISS					
26- 9999- 2600- 2600- 2- 00295	140107	01/09/14	20122391			1,731.00
MAINT.SERVICES	OCT/DEC'13	01/09/14		1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
					PO 20122391	Total: 1,731.00
					Vendor Total :	1,731.00
RALPH	RALPH BEHRE					
01- 2013- 1220- 0220- 2- 00000	140011	01/09/14	20131314			629.40
MISCELLANEOUS	7/1-12/2013	01/09/14		1	2013 REIMBURSEMENT FOR MEDICARE PART B	Outstanding
					PO 20131314	Total: 629.40
					Vendor Total :	629.40
CHECCHIO	RALPH CHECCHIO INC.					
04- 2013-201303- 9938- 4- 00000	140013	01/09/14	20131580			2,551.73
MISCELLANEOUS	PAY#7 FINA	01/09/14		10	PARKING LOT AND DRIVEWAY RELOCATION AT THE TOWNSHIP OF HARDING DEPARTMENT OF PUBLIC WORKS	Outstanding
					PO 20131580	Total: 2,551.73

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Vendor Total :						2,551.73
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2013- 1155- 0155- MISCELLANEOUS	2- 00000 DEC 12-31 2	140096 01/09/14	20131669	1	PROFESSIONAL - LEGAL SERVICES Outstanding	5,673.00
<i>PO 20131669 Total:</i>						<i>5,673.00</i>
Vendor Total :						5,673.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- WATER USAGE	2- 00082 12/23/13	140026 01/09/14	20102531	1	FARM AT HARDING - HYDRANT Outstanding	168.92
26- 9999- 2600- 2600- WATER USAGE	2- 00082 12/23/13	140027 01/09/14	20102531	1	FARM AT HARDING - HYDRANT Outstanding	362.56
26- 9999- 2600- 2600- WATER USAGE	2- 00082 12/31/2013	140109 01/09/14	20102531	1	FARM AT HARDING - HYDRANT Outstanding	2,105.53
<i>PO 20102531 Total:</i>						<i>2,637.01</i>
01- 2013- 1445- 0445- MISCELLANEOUS	2- 00000 12/31/13	140035 01/09/14	20131342	1	2013 BLANKET PO QUARTERLY WATER BILL ACCT# 20-999-678-656 Outstanding	36.24
<i>PO 20131342 Total:</i>						<i>36.24</i>
Vendor Total :						2,673.25
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2013- 1210- 0210- INSURANCE AND SURETY BON	2- 00090 4THQ'13	140040 01/09/14	20131308	1	2013 INSTALLMENTS Outstanding	32,566.54
<i>PO 20131308 Total:</i>						<i>32,566.54</i>
01- 2014- 1210- 0210- INSURANCE AND SURETY BON	2- 00090 1STQ'14	140041 01/09/14	20140002	1	2014 BLANKET PO FOR WORKERS COMP Outstanding	34,549.72
<i>PO 20140002 Total:</i>						<i>34,549.72</i>
Vendor Total :						67,116.26
TSQUARE	T-SQUARE CONSTRUCTION, LLC					
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 DEC'2013	140022 01/09/14	20112143	1	MAINTENANCE SERVICE - FARM AT HARDING Outstanding	1,900.00
<i>PO 20112143 Total:</i>						<i>1,900.00</i>
Vendor Total :						1,900.00
RODGERS	THE RODGERS GROUP, LLC					
01- 2013- 1105- 0105- MISCELLANEOUS	2- 00000 5TH - PYMNT#01/09/14	140119 01/09/14	20131716	1	PROFESSIONAL - POLICE CONSULTING Outstanding	4,000.00
<i>PO 20131716 Total:</i>						<i>4,000.00</i>
Vendor Total :						4,000.00
MORTOWN	THE TOWN OF MORRISTOWN					
17- 9999- 0000- 0000- CONTRACTUAL SERVICE	2- 00020 NOV'13	140019 01/09/14	20131622	1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 Outstanding	75.00
<i>PO 20131622 Total:</i>						<i>75.00</i>
Vendor Total :						75.00

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THEHOL THERESA HOLTZ						
01- 2013- 1305- 0307- MISCELLANEOUS	2- 00000 140118	01/09/14 01/09/14	20131983	1	MISCELLANEOUS, MASS MAILING PO 20131983 Total:	375.00 Outstanding <u>375.00</u>
Vendor Total :						375.00
DOWN S TOM DOWNS						
01- 2013- 1220- 0220- MISC EXPENSES	2- 00099 140037	01/09/14 01/09/14		1	HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL / PPO DATE: 6/29/2013 AND 10/17/2013 PO Total :	10.00 Outstanding <u>10.00</u>
Vendor Total :						10.00
TONY TONY SANCHEZ LTD.						
01- 2013- 1290- 0291- MISCELLANEOUS	2- 00000 140007 33101	01/09/14 01/09/14	20131972	1	EQUIPMENT PARTS AND MISC SNOW EQUIPMENT PO 20131972 Total:	2,220.06 Outstanding <u>2,220.06</u>
Vendor Total :						2,220.06
HANOVE TOWNSHIP OF HANOVER						
01- 2013- 1330- 0330- FOOD	2- 00046 140012 12/16/13	01/09/14 01/09/14	20131625	1	BLANKET ORDER FOR 2013 VACCINES PO 20131625 Total:	478.03 Outstanding <u>478.03</u>
Vendor Total :						478.03
TRATOR TRACY TORIBIO						
01- 2013- 1290- 0291- FOOD	2- 00046 140048 121413/31966	01/09/14 01/09/14	20131984	1	REIMBURSEMENT PO 20131984 Total:	62.46 Outstanding <u>62.46</u>
Vendor Total :						62.46
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- STATE TRAINING FEE	2- 09009 140023 4THQ'13	01/09/14 01/09/14		1	STATE TRAINING FEE REPORT 10/1/2013 THROUGH 12/31/2013 PO Total :	2,348.00 Outstanding <u>2,348.00</u>
Vendor Total :						2,348.00
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- MARRIAGE LICENSE FEE	2- 09011 140030 4THQ'13	01/09/14 01/09/14		1	MARRIAGE/CIVIL UNION LICENSE REPORT 10/1/2013 TO 12/31/2013 PO Total :	125.00 Outstanding <u>125.00</u>
Vendor Total :						125.00
UNI UNITEMP,INC.						
01- 2013- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064 140089 27738	01/09/14 01/09/14	20131424	1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE PO 20131424 Total:	632.95 Outstanding <u>632.95</u>

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UNI UNITEMP,INC.						
01- 2013- 1310- 0310- 2- 00062	140006	01/09/14	20131927			3,121.00
MACHINERY & EQUIP REPAIR	27739	01/09/14		1	EQUIPMENT REPAIR AND MAINTNANCE	Outstanding
					<i>PO 20131927 Total:</i>	<u>3,121.00</u>
					Vendor Total :	<u>3,753.95</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2013- 1240- 0240- 2- 00047	140124	01/09/14	20131376			679.00
UNIFORM & CLOTHING EXP	237056,23202	01/09/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131376 Total:</i>	<u>679.00</u>
					Vendor Total :	<u>679.00</u>
WELTEC WELCO-CGI GAS TECHNOLOGIES						
01- 2013- 1315- 0315- 2- 00072	140090	01/09/14	20131426			22.90
CHEMICALS & GASES	23852458	01/09/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
01- 2013- 1315- 0315- 2- 00072	140091	01/09/14	20131426			24.45
CHEMICALS & GASES	23907661	01/09/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20131426 Total:</i>	<u>47.35</u>
					Vendor Total :	<u>47.35</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	140106	01/09/14	20112478			61.00
PEST CONTROL	3149971B	01/09/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>61.00</u>
01- 2013- 1290- 0290- 2- 00038	140092	01/09/14	20131427			42.00
OTHER CONTRACTUAL SERV	3149768B	01/09/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131427 Total:</i>	<u>42.00</u>
					Vendor Total :	<u>103.00</u>
					Grand Total :	<u>1,019,605.71</u>

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	114,056.28	888,681.64	1,002,737.92	1		300.00	\$1,003,037.92
4		4,007.67	4,007.67				\$4,007.67
5		40.00	40.00				\$40.00
7	1,079.76		1,079.76				\$1,079.76
17		75.00	75.00				\$75.00
20		4,533.70	4,533.70				\$4,533.70
26		6,831.66	6,831.66				\$6,831.66
Total:	\$115,136.04	\$904,169.67	\$1,019,305.71		\$0.00	\$300.00	\$1,019,605.71