

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/09/2013 TO 02/05/2013

Date : 02/04/2013

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACCLAIM		ACCLAIM INVENTORY, LLC				
01- 2012- 1130- 0130- 2- 00000	13366	02/05/13	20122514			1,700.00
MISCELLANEOUS	0399	02/05/13		1	TOWNSHIP PHYSICAL INVENTORY- 2012	Outstanding
<i>PO 20122514 Total:</i>						<u>1,700.00</u>
Vendor Total :						<u>1,700.00</u>
ZMITCHELL		ADAM MITCHELL				
01- 9999- 1145- 0000- 2- 09040	13321	01/28/13	20131361		1794	5,811.56
TAX OVERPAYMENT	2012 OVERPA01/28/13			1	TAX OVERPAYMENT - B15 L22.06	Outstanding
<i>PO 20131361 Total:</i>						<u>5,811.56</u>
Vendor Total :						<u>5,811.56</u>
ADP		ADP, INC.				
01- 2013- 1130- 0130- 2- 00039	13281	01/22/13	20131325		1784	161.53
SPECIALIZED SERVICES	416575874	01/22/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
<i>PO 20131325 Total:</i>						<u>161.53</u>
01- 2013- 1130- 0130- 2- 00039	13317	01/28/13	20131325		1795	96.80
SPECIALIZED SERVICES	416998210	01/28/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
<i>PO 20131325 Total:</i>						<u>96.80</u>
01- 2013- 1130- 0130- 2- 00039	13333	02/05/13	20131325			138.04
SPECIALIZED SERVICES	417364789	02/05/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
<i>PO 20131325 Total:</i>						<u>138.04</u>
Vendor Total :						<u>396.37</u>
ALLEN		ALLEN PAPER & SUPPLY CO				
01- 2013- 1310- 0310- 2- 00066	13371	02/05/13	20131406			97.44
JANITORIAL & CLEAN SUPPL	003806	02/05/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
<i>PO 20131406 Total:</i>						<u>97.44</u>
Vendor Total :						<u>97.44</u>
AMWEA		AMERICAN WEAR, INC.				
01- 2013- 1290- 0290- 2- 00047	13376	02/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	427210	02/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	13377	02/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	429353	02/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	13378	02/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	431507	02/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	13379	02/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	433666	02/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	13380	02/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	435810	02/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding

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AMWEA	AMERICAN WEAR, INC.					
					<i>PO 20131369 Total:</i>	<u>196.25</u>
					Vendor Total :	<u>196.25</u>
ZMULVIHIL	ANDREW MULVIHILL					
23- 0000- 0000-326202-	2- 00000	13283	02/05/13			226.00
MISCELLANEOUS			02/05/13	1	RELEASE OF ESCROW - B49 L13 45 GLEN ALPIN RD	Outstanding
					<i>PO Total :</i>	<u>226.00</u>
					Vendor Total :	<u>226.00</u>
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-156913-	2- 00000	13399	02/05/13	20073214		205.50
MISCELLANEOUS	13-48		02/05/13	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	Outstanding
					<i>PO 20073214 Total:</i>	<u>205.50</u>
23- 0000- 0000-156925-	2- 00000	13398	02/05/13	20073610		27.40
MISCELLANEOUS	13-49		02/05/13	1	GRADING ESCROW BRUCE WISHNIA 148 PLEASANTVILLE RD. NEW VERNON NJ 07976 BLK 8 LOT 5.02 NOT TO EXCEED \$9440.00	Outstanding
					<i>PO 20073610 Total:</i>	<u>27.40</u>
23- 0000- 0000-156959-	2- 00000	13397	02/05/13	20082691		13.70
MISCELLANEOUS	13-50		02/05/13	1	GRADING ESCROW MASELLI, DONATO & NICOLE 628 SPRING VALLEY ROAD MORRISTOWN, NJ 07960 BLK 2 LOT 5 NOT TO EXCEED \$3,000.00	Outstanding
					<i>PO 20082691 Total:</i>	<u>13.70</u>
23- 0000- 0000-156964-	2- 00000	13396	02/05/13	20082790		13.70
MISCELLANEOUS	13-51		02/05/13	1	GRADING ESCROW HARDING PROPERTY LLC 170 ROUTE 22 EAST SPRINGFIELD, NJ 07081 BLK 6 LOT 2.01 (55 RED GATE RD) NOT TO EXCEED \$2,200.00	Outstanding
					<i>PO 20082790 Total:</i>	<u>13.70</u>
20- 0000- 0000-602230-	2- 00000	13264	02/05/13	20092937		54.80
MISCELLANEOUS			02/05/13	1	HARTINGTON J TRUST PB-05-09 TECHNICAL REVIEW	Outstanding
					<i>PO 20092937 Total:</i>	<u>54.80</u>
20- 0000- 0000-602529-	2- 00000	13360	02/05/13	20102681		1,262.00
MISCELLANEOUS	13-26		02/05/13	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 20102681 Total:</i>	<u>1,262.00</u>
04- 2007-200707- 9908-	4- 04226	13405	02/05/13	20112262		144.00

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APGAR	APGAR ASSOCIATES					
IMPROVE.TO PARKING LOT	13-67	02/05/13		1	DPW PARKING LOT - PROFESSIOANL SERVICES ESTIMATED TOTAL ENGINEERING COST	Outstanding
					<i>PO 20112262 Total:</i>	144.00
23- 0000- 0000-326272- 2- 00000	13395	02/05/13	20112538			164.40
MISCELLANEOUS	13-52	02/05/13		1	GRADING ESCROW - BLK 47 LOT 32.01 - 36 SHEEPFIELDS FARM DR.	Outstanding
					<i>PO 20112538 Total:</i>	164.40
23- 0000- 0000-326275- 2- 00000	13394	02/05/13	20112630			137.00
MISCELLANEOUS	13-53	02/05/13		1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD	Outstanding
					<i>PO 20112630 Total:</i>	137.00
01- 2012- 1180- 0180- 2- 00036	13260	02/05/13	20122228			397.30
ENGINEERING SERVICES		02/05/13		1	BLANKET PO - 2012 PLANNING BOARD ENGINEERING SERVICES	Outstanding
01- 2012- 1180- 0180- 2- 00036	13408	02/05/13	20122228			68.50
ENGINEERING SERVICES	13-63	02/05/13		1	BLANKET PO - 2012 PLANNING BOARD ENGINEERING SERVICES	Outstanding
					<i>PO 20122228 Total:</i>	465.80
23- 0000- 0000-326283- 2- 00000	13393	02/05/13	20122315			329.80
MISCELLANEOUS	13-54	02/05/13		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	329.80
23- 0000- 0000-326285- 2- 00000	13392	02/05/13	20122392			236.50
MISCELLANEOUS	13-55	02/05/13		1	GRADING ESCROW - B 24 L 20 HUMPHREYS, BENJAMIN & CHRISTINE 115 JENKS RD - APP#12-09	Outstanding
					<i>PO 20122392 Total:</i>	236.50
20- 0000- 0000-674320- 2- 00000	13265	02/05/13	20122499			1,352.00
MISCELLANEOUS		02/05/13		1	ENGINEERING SERVICES FOR PRIMROSE PARTNERS, PB-01-12	Outstanding
20- 0000- 0000-674320- 2- 00000	13413	02/05/13	20122499			745.60
MISCELLANEOUS	13-64	02/05/13		1	ENGINEERING SERVICES FOR PRIMROSE PARTNERS, PB-01-12	Outstanding
					<i>PO 20122499 Total:</i>	2,097.60
23- 0000- 0000-326294- 2- 00000	13391	02/05/13	20122519			82.20
MISCELLANEOUS	13-56	02/05/13		1	GRADING ESCROW - 54 MILLBROOK RD , B17 LOT 13.05 APP# 12-18 BUTLER, THOMAS	Outstanding
					<i>PO 20122519 Total:</i>	82.20
23- 0000- 0000-326296- 2- 00000	13390	02/05/13	20122551			214.90
MISCELLANEOUS	13-57	02/05/13		1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN	Outstanding
					<i>PO 20122551 Total:</i>	214.90
23- 0000- 0000-326298- 2- 00000	13389	02/05/13	20122645			282.20
MISCELLANEOUS	13-58	02/05/13		1	GRADING ESCROW - ANDRADE, JUAN B 9 L 6.02 PATIO CONSTRUCTION	Outstanding
					<i>PO 20122645 Total:</i>	282.20
01- 2013- 1165- 0165- 2- 00036	13400	02/05/13	20131317			246.60

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APGAR		APGAR ASSOCIATES				
	ENGINEERING SERVICES	13-61	02/05/13	1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13401	02/05/13	20131317			465.80
	ENGINEERING SERVICES	13-62	02/05/13	1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13403	02/05/13	20131317			465.80
	ENGINEERING SERVICES	13-68	02/05/13	1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317 Total:</i>	<i>1,178.20</i>
23- 0000- 0000-326299- 2- 00000	13388	02/05/13	20131337			296.20
	MISCELLANEOUS	13-59	02/05/13	1	GRADING ESCROW - B4 LOT 15.01 - CONSTRUCT A POOL CABANA & PATIO APP# 13-01	Outstanding
					<i>PO 20131337 Total:</i>	<i>296.20</i>
23- 0000- 0000-326300- 2- 00000	13387	02/05/13	20131360			648.70
	MISCELLANEOUS	13-58	02/05/13	1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD	Outstanding
					<i>PO 20131360 Total:</i>	<i>648.70</i>
Vendor Total :						7,854.60

BENME		BEN MEADOWS COMPANY				
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			23.09
	HARDWARE & MINOR TOOLS	02/05/13		1	CL2 REFILL KIT #30640	Outstanding
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			10.64
	HARDWARE & MINOR TOOLS	02/05/13		2	LAND AREA SLOPE INDICATOR #102418	Outstanding
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			14.73
	HARDWARE & MINOR TOOLS	02/05/13		3	SAND GAUGE #221942	Outstanding
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			16.15
	HARDWARE & MINOR TOOLS	02/05/13		4	GEOTECHNICAL GAUGE #221946	Outstanding
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			12.07
	HARDWARE & MINOR TOOLS	02/05/13		5	OAKTON PH 4.01 BUFFER 500 ML SIZE MFG.# WD-00654-00	Outstanding
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			12.07
	HARDWARE & MINOR TOOLS	02/05/13		6	OAKTON PH 7.0 BUFFER 500 ML SIZE MFG.# WD-00654-04	Outstanding
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			12.07
	HARDWARE & MINOR TOOLS	02/05/13		7	OAKTON PH 10 BUFFER 500 ML SIZE MFG.# WD-00654-08	Outstanding
01- 2012- 1330- 0330- 2- 00068	13308	02/05/13	20122538			12.89
	HARDWARE & MINOR TOOLS	02/05/13		8	SHIPPING AND HANDLING	Outstanding
					<i>PO 20122538 Total:</i>	<i>113.71</i>
Vendor Total :						113.71

ZBERNARD		BETSY BERNARD				
20- 0000- 0000-639116- 2- 00000	13274	02/05/13				387.80
	MISCELLANEOUS	02/05/13		1	RELEASE OF ESCROW - B32 L1.07 40 SHALEBROOK DR.	Outstanding
					<i>PO Total:</i>	<i>387.80</i>
Vendor Total :						387.80

BROADVIEW **BROADVIEW NETWORK**

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BROADVIEW BROADVIEW NETWORK						
01- 2013- 1440- 0440- 2- 00000	13367	02/05/13	20131303			1,026.87
MISCELLANEOUS	14821953	02/05/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					<i>PO 20131303 Total:</i>	<u>1,026.87</u>
					Vendor Total :	<u>1,026.87</u>
BUYWIS BUY-WISE						
01- 2013- 1315- 0315- 2- 00055	13372	02/05/13	20131405			20.44
VEHICLE PARTS & ACCESSOR	01TR3226	02/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131405 Total:</i>	<u>20.44</u>
					Vendor Total :	<u>20.44</u>
CERIDIAN CERIDIAN						
01- 2013- 1220- 0220- 2- 00000	13243	01/11/13	20131306		1695	25.00
MISCELLANEOUS	JAN 2013	01/11/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
					<i>PO 20131306 Total:</i>	<u>25.00</u>
					Vendor Total :	<u>25.00</u>
CERVAL CERTIFIED VALUATIONS, INC.						
01- 2012- 1150- 0151- 2- 00035	13346	02/05/13	20122303			240.00
PROF SERVICES - LEGAL	JAN 2013	02/05/13		1	STATE TAX APPEALS	Outstanding
					<i>PO 20122303 Total:</i>	<u>240.00</u>
					Vendor Total :	<u>240.00</u>
CHANAP CHATHAM NAPA						
01- 2013- 1315- 0315- 2- 00055	13381	02/05/13	20131401			70.96
VEHICLE PARTS & ACCESSOR	506572	02/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	13382	02/05/13	20131401			24.66
VEHICLE PARTS & ACCESSOR	506892	02/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	13383	02/05/13	20131401			70.12
VEHICLE PARTS & ACCESSOR	507124	02/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131401 Total:</i>	<u>165.74</u>
					Vendor Total :	<u>165.74</u>
CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT						
12- 6500- 1240- 6503- 2- 00000	13311	02/05/13	20131381			1,000.00
MISCELLANEOUS	302	02/05/13		1	QUOTE FOR USE OF RANGE FOR QUALIFICATION - 2013	Outstanding
					<i>PO 20131381 Total:</i>	<u>1,000.00</u>
					Vendor Total :	<u>1,000.00</u>
CALLYN CHRIS ALLYN						
01- 2012- 1110- 0100- 2- 00020	13368	02/05/13	20122034			2,250.00
CONTRACTUAL SERVICE	DEC'12	02/05/13		1	IT CONSULTANT-2012	Outstanding
					<i>PO 20122034 Total:</i>	<u>2,250.00</u>
01- 2013- 1110- 0100- 2- 00020	13369	02/05/13	20131315			3,000.00
CONTRACTUAL SERVICE	JAN'13	02/05/13		1	2013 - IT CONSULTANT SERVICES	Outstanding
					<i>PO 20131315 Total:</i>	<u>3,000.00</u>

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Vendor Total :						5,250.00
COMCAST COMCAST						
01- 2013- 1110- 0100- 2- 00030	13280	01/22/13	20131388		1785	1.37
COMPUTER EXPENSES	1/8/13	01/22/13		1	2013 BLANKET - DIGITAL ADAPTER / REMOTE CONTROL RENT	Reconciled
<i>PO 20131388 Total:</i>						<i>1.37</i>
Vendor Total :						1.37
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	13235	02/05/13				740,554.00
SCHOOL TAXES	FEB13	02/05/13		1	SCHOOL TAX PAYMENT- FEB'2013	Outstanding
<i>PO Total:</i>						<i>740,554.00</i>
Vendor Total :						740,554.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2012- 1315- 0315- 2- 00055	13269	02/05/13	20122656			357.40
VEHICLE PARTS & ACCESSOR	50081832	02/05/13		1	EMERGENCY PURCHASE, VEHICLE PARTS	Outstanding
<i>PO 20122656 Total:</i>						<i>357.40</i>
Vendor Total :						357.40
IRONS DAN IRONS						
01- 2012- 1220- 0220- 2- 00099	13291	02/05/13	20131416			55.00
MISC EXPENSES	12-17-2012	02/05/13		1	HEALTH BENEFIT TRADITIONAL - PPO REIMBURSEMENT 12-10-2012 THRU 12-17-2012	Outstanding
<i>PO 20131416 Total:</i>						<i>55.00</i>
Vendor Total :						55.00
SELECKY DAVID SELECKY						
01- 2012- 1105- 0105- 2- 00000	13364	02/05/13	20122590			125.00
MISCELLANEOUS		02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
<i>PO 20122590 Total:</i>						<i>125.00</i>
Vendor Total :						125.00
EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2012- 1315- 0315- 2- 00054	13252	02/05/13	20122658			142.50
VEHICLE REPAIR AND MAINT	76989	02/05/13		1	EMERGENCY TOWING, DUMP TRUCK	Outstanding
<i>PO 20122658 Total:</i>						<i>142.50</i>
Vendor Total :						142.50
EASTCOAST EAST COAST EMERGENCY LIGHTING, INC						
01- 2012- 1315- 0315- 2- 00055	13270	02/05/13	20122635			302.40
VEHICLE PARTS & ACCESSOR	2209	02/05/13		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20122635 Total:</i>						<i>302.40</i>
Vendor Total :						302.40
EGGERT EGGERT/CONKLING - MILLER						
01- 2013- 1446- 0446- 2- 00000	13384	02/05/13	20131404			1,127.90
MISCELLANEOUS	65314	02/05/13		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2013- 1446- 0446- 2- 00000	13385	02/05/13	20131404			837.79

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EGGERT EGGERT/CONKLING - MILLER						
MISCELLANEOUS	9303	02/05/13		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO 20131404 Total:</i>	<u>1,965.69</u>
					Vendor Total :	<u>1,965.69</u>
ELIZABETH ELIZABETH C. MCKENZIE, PP, PA						
20- 0000- 0000-602529- 2- 00000	13358	02/05/13	20122331			2,100.00
MISCELLANEOUS		02/05/13		1	PROFESSIONAL SERVICE	Outstanding
20- 0000- 0000-602529- 2- 00000	13359	02/05/13	20122331			1,600.00
MISCELLANEOUS		02/05/13		1	PROFESSIONAL SERVICE	Outstanding
20- 0000- 0000-602529- 2- 00000	13414	02/05/13	20122331			1,900.00
MISCELLANEOUS		02/05/13		1	PROFESSIONAL SERVICE	Outstanding
					<i>PO 20122331 Total:</i>	<u>5,600.00</u>
					Vendor Total :	<u>5,600.00</u>
ENTEMA ENTEMAN - ROVIN						
01- 2013- 1240- 0240- 2- 00047	13332	02/05/13	20131382			124.02
UNIFORM & CLOTHING EXP		02/05/13		1	PD FLAT BADGE & WALLET FOR CHIEF GAFFNEY RETIREMENT	Outstanding
					<i>PO 20131382 Total:</i>	<u>124.02</u>
					Vendor Total :	<u>124.02</u>
ERIKJ ERIK J.HELLER						
01- 2012- 1105- 0105- 2- 00000	13363	02/05/13	20122575			125.00
MISCELLANEOUS		02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO 20122575 Total:</i>	<u>125.00</u>
					Vendor Total :	<u>125.00</u>
FOLEY FOLEY INCORPORATED						
01- 2012- 1310- 0310- 2- 00069	13326	02/05/13	20122657			2,705.52
RENTAL COSTS MISC.	A3913001	02/05/13		1	EMERGENCY RENTAL,	Outstanding
					<i>PO 20122657 Total:</i>	<u>2,705.52</u>
					Vendor Total :	<u>2,705.52</u>
FABRIZIO FRANK FABRIZIO						
07- 2013- 1549- 0549- 2- 00000	13309	02/05/13	20131350			150.00
MISCELLANEOUS	ADJ DEC'12	02/05/13		1	2013 BLANKET PO- SEWER SERVICES	Outstanding
					<i>PO 20131350 Total:</i>	<u>150.00</u>
					Vendor Total :	<u>150.00</u>
GAILMC GAIL MCKANE,ADMINISTRATOR						
01- 9999- 1130- 0000- 2- 09006	13241	01/10/13		3		300.00
PETTY CASH		01/10/13		1	ESTABLISH PETTY CASH	Reconciled
					<i>PO Total :</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GARANN GARRY ANNIBAL						
01- 2012- 1105- 0105- 2- 00000	13331	02/05/13	20122577			125.00
MISCELLANEOUS		02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding

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GARANN GARRY ANNIBAL						
					<i>PO 20122577 Total:</i>	<u>125.00</u>
					Vendor Total :	<u>125.00</u>
GENCOP GENERAL COPIERS INC						
01- 2013- 1110- 0100- 2- 00028	13409	02/05/13	20131329			151.64
OFFICE EQUIP & FURNITURE	130204-0005	02/05/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20131329 Total:</i>	<u>151.64</u>
					Vendor Total :	<u>151.64</u>
HEWLET HEWLETT PACKARD COMPANY						
01- 2013- 1110- 0100- 2- 00030	13339	02/05/13	20131386			199.98
COMPUTER EXPENSES		02/05/13		1	HP 8100 DESKJET PRINTER	Outstanding
					<i>PO 20131386 Total:</i>	<u>199.98</u>
					Vendor Total :	<u>199.98</u>
HISTORIC HISTORIC BUILDING ARCHITECTS,LLC						
05- 5001- 0000- 0000- 2- 00000	13341	01/30/13	20131383			400.00
MISCELLANEOUS		01/30/13		1	ELECTRONIC ARCHITECTURAL PLAN - GLEN ALPIN	Outstanding
					<i>PO 20131383 Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2013- 1220- 0220- 2- 00000	13245	01/22/13	20131301		1786	50,338.23
MISCELLANEOUS	0403024813	01/22/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
01- 2013- 1220- 0220- 2- 00000	13278	01/22/13	20131301		1787	524.85
MISCELLANEOUS	043121091	01/22/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>50,863.08</u>
01- 2013- 1220- 0220- 2- 00000	13303	01/28/13	20131301		1796	34,513.00
MISCELLANEOUS	043174806	01/28/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>34,513.00</u>
					Vendor Total :	<u>85,376.08</u>
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2013- 1549- 0549- 2- 00038	13373	02/05/13	20131397			210.00
OTHER CONTRACTUAL SERV	136656	02/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131397 Total:</i>	<u>210.00</u>
					Vendor Total :	<u>210.00</u>
JEFENN J.E. FENNIMORE & ASSOCIATES						
05- 5000- 0000- 0000- 2- 00000	13267	02/05/13	20122395			712.50
MISCELLANEOUS		02/05/13		1	CONTRACTURAL SERVICES LAWN/PROPERTY MAINTENANCE @ GATHOUSE FOR SEPT/OCT/DEC 2012	Outstanding
					<i>PO 20122395 Total:</i>	<u>712.50</u>
					Vendor Total :	<u>712.50</u>
ZDIDDEN JAMES & DAWN DIDDEN						
20- 0000- 0000-602255- 2- 00000	13289	02/05/13				788.60

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ZDIDDEN JAMES & DAWN DIDDEN						
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - 12 HARTLEY FARMS RD	Outstanding
					<i>PO</i>	<i>Total : 788.60</i>
23- 0000- 0000-326223-	2- 00000	13290				3,428.37
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - 12 HARTLEY FARMS RD	Outstanding
					<i>PO</i>	<i>Total : 3,428.37</i>
Vendor Total :						4,216.97
JPHIL JEFF PHILHOWER						
01- 2012- 1105- 0105-	2- 00000	13253	20122581			125.00
MISCELLANEOUS	JAN'12	02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO 20122581</i>	<i>Total: 125.00</i>
Vendor Total :						125.00
ZKADISH JEFFREY KADISH						
20- 0000- 0000-628919-	2- 00000	13284				142.72
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - B47 L4 LEES HILL ROAD	Outstanding
					<i>PO</i>	<i>Total : 142.72</i>
Vendor Total :						142.72
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600-	2- 00081	13293	20102303			166.03
ELECTRICITY	1/17/2013	01/28/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
26- 9999- 2600- 2600-	2- 00081	13294	20102303			4.12
ELECTRICITY	1/17/13	01/28/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
					<i>PO 20102303</i>	<i>Total: 170.15</i>
01- 2013- 1435- 0435-	2- 00000	13295	20131334			59.56
MISCELLANEOUS	1/16/13	01/28/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435-	2- 00000	13296	20131334			534.46
MISCELLANEOUS	1/16/13	01/28/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435-	2- 00000	13297	20131334			81.50
MISCELLANEOUS	1/16/13	01/28/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
					<i>PO 20131334</i>	<i>Total: 675.52</i>
05- 5000- 0000- 0000-	2- 00081	13300	20131335			238.71
ELECTRICITY	1/16/13	01/28/13		1	2013 BLANKET FOR GLEN ALPIN ACCT#: 100059657161	Outstanding

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JCPL JERSEY CENTRAL POWER & LIGHT						
					<i>PO 20131335</i>	<i>Total: 238.71</i>
07- 2013- 1549- 0549- 2- 00082	13298	01/28/13	20131338	896		167.81
WATER USAGE	1/16/13	01/28/13		1	2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	Outstanding
					<i>PO 20131338</i>	<i>Total: 167.81</i>
Vendor Total :						1,252.19
KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2012- 1195- 0195- 2- 00024	13249	02/05/13	20122625			118.00
OFFICE SUPPLIES	423561	02/05/13		1	F100 PERMIT FOLDERS	Outstanding
01- 2012- 1195- 0195- 2- 00024	13249	02/05/13	20122625			90.00
OFFICE SUPPLIES	423561	02/05/13		2	F120 ELECTRIC SUBCODES	Outstanding
01- 2012- 1195- 0195- 2- 00024	13249	02/05/13	20122625			56.00
OFFICE SUPPLIES	423561	02/05/13		3	F140 FIRE SUBCODES	Outstanding
01- 2012- 1195- 0195- 2- 00024	13249	02/05/13	20122625			84.00
OFFICE SUPPLIES	423561	02/05/13		4	F170 CONSTRUCTION PERMIT	Outstanding
01- 2012- 1195- 0195- 2- 00024	13249	02/05/13	20122625			28.00
OFFICE SUPPLIES	423561	02/05/13		5	F190 PERMIT UPDATE	Outstanding
					<i>PO 20122625</i>	<i>Total: 376.00</i>
Vendor Total :						376.00
KENCOR KENCOR, INC.						
01- 2013- 1310- 0310- 2- 00038	13374	02/05/13	20131433			90.00
OTHER CONTRACTUAL SERV	57325	02/05/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131433</i>	<i>Total: 90.00</i>
Vendor Total :						90.00
KIMPLAN KIMBALL PLANNING SERVICES						
01- 2012- 1180- 0180- 2- 00037	13259	02/05/13	20122153			1,721.75
PLANNING SERVICES		02/05/13		1	PROFESSIONAL PLANNING SERVICES - PLANNING BOARD 2012	Outstanding
					<i>PO 20122153</i>	<i>Total: 1,721.75</i>
01- 2013- 1180- 0180- 2- 00037	13342	02/05/13	20131394			1,485.00
PLANNING SERVICES		02/05/13		1	2013 PLANNING BOARD PLANNING SERVICES	Outstanding
					<i>PO 20131394</i>	<i>Total: 1,485.00</i>
Vendor Total :						3,206.75
LEAF LEAF						
01- 2013- 1110- 0100- 2- 00028	13344	02/05/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4259952	02/05/13		1	2013 COPIER LEASE	Outstanding
					<i>PO 20131304</i>	<i>Total: 454.75</i>
Vendor Total :						454.75
LOUPIR LOUIS PIRRELLO JR.						
01- 2012- 1105- 0105- 2- 00000	13315	02/05/13	20122583			125.00
MISCELLANEOUS		02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO 20122583</i>	<i>Total: 125.00</i>

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Vendor Total :						125.00
MADCHAT MADISON-CHATHAM JOINT MEETING						
07- 2013- 1549- 0549- 2- 00020	13411	02/05/13	20131453			3,869.18
CONTRACTUAL SERVICE	JAN	02/05/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
<i>PO 20131453 Total:</i>						<u>3,869.18</u>
Vendor Total :						3,869.18
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2012- 1155- 0155- 2- 00000	13347	02/05/13	20122040			1,750.00
MISCELLANEOUS	27587-DEC	02/05/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13348	02/05/13	20122040			760.50
MISCELLANEOUS	27628-DEC	02/05/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13349	02/05/13	20122040			1,534.50
MISCELLANEOUS	27629-DEC	02/05/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13350	02/05/13	20122040			280.50
MISCELLANEOUS	27590-DEC	02/05/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
01- 2012- 1155- 0155- 2- 00000	13351	02/05/13	20122040			66.00
MISCELLANEOUS	27591-DEC	02/05/13		1	PROFESSIONAL LEGAL SERVICE	Outstanding
<i>PO 20122040 Total:</i>						<u>4,391.50</u>
05- 2012- 0000- 0000- 2- 00035	13352	02/05/13	20122251			1,170.00
PROF SERVICES - LEGAL	27630-DEC	02/05/13		1	PROFESSIONAL LEGAL SERVICES - OPEN SPACE	Outstanding
<i>PO 20122251 Total:</i>						<u>1,170.00</u>
26- 9999- 2600- 2600- 2- 00035	13353	02/05/13	20122335			342.99
PROF SERVICES - LEGAL	27593-DEC	02/05/13		1	BLANKET - PROFESSIONAL SERVICE- LEGAL	Outstanding
<i>PO 20122335 Total:</i>						<u>342.99</u>
Vendor Total :						5,904.49
ZMOCONN MARTIN OCONNOR						
20- 0000- 0000-602222- 2- 00000	13285	02/05/13				43.75
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - B8 L9 117 VILLAGE	Outstanding
<i>PO Total:</i>						<u>43.75</u>
23- 0000- 0000-326230- 2- 00000	13286	02/05/13				1,330.90
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - B8 L9 117 VILLAGE	Outstanding
<i>PO Total:</i>						<u>1,330.90</u>
Vendor Total :						1,374.65
MCCART MCCARTER & ENGLISH-GARY HALL						
01- 2012- 1185- 0185- 2- 00035	13354	02/05/13				860.10
PROF SERVICES - LEGAL	7812057	02/05/13		1	PROFESSIONAL SERVICE - BOARD OF ADJ.	Outstanding
<i>PO Total:</i>						<u>860.10</u>
20- 0000- 0000-602230- 2- 00000	13262	02/05/13	20092939			450.00
MISCELLANEOUS		02/05/13		1	HARTINGTON J TRUST PB-05-09 TECHNICAL REVIEW	Outstanding
<i>PO 20092939 Total:</i>						<u>450.00</u>
05- 5000- 0000- 0155- 2- 00000	13268	02/05/13	20112503			3,526.05

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7827161	02/05/13		1	BLANKET PO - LEGAL SERVICES ACQUISITION OF PRIMROSE PRESERVES	Outstanding
					<i>PO 20112503 Total:</i>	<u>3,526.05</u>
01- 2012- 1180- 0180- 2- 00035	13343	02/05/13	20122178			522.00
PROF SERVICES - LEGAL		02/05/13		1	BLANKET PO - PLANNING BOARD PROFESSIONAL SERVICES 2012 - LEGAL	Outstanding
					<i>PO 20122178 Total:</i>	<u>522.00</u>
20- 0000- 0000-674304- 2- 00000	13356	02/05/13	20122456			585.00
MISCELLANEOUS	7812060	02/05/13		1	BD OF ADJ. APPL #BOA-07-12 MACCALLUM, LISSA & IAN (PURCHASER) 20 LINDSLEY RD - BLK 51 L 3.01 "C" VARIANCE	Outstanding
					<i>PO 20122456 Total:</i>	<u>585.00</u>
20- 0000- 0000-674320- 2- 00000	13263	02/05/13	20122500			1,710.00
MISCELLANEOUS		02/05/13		1	LEGAL SERVICES FOR PRIMROSE PARTNERS PB-01-12	Outstanding
					<i>PO 20122500 Total:</i>	<u>1,710.00</u>
20- 0000- 0000-674338- 2- 00000	13357	02/05/13	20122549			90.00
MISCELLANEOUS	7827158	02/05/13		1	BOA APPL. # 09-12 ANDRADE, JUAN & MARIA 220 BLUE MILL ROAD, BLK 9 LOT 6.02 C VARIANCE	Outstanding
					<i>PO 20122549 Total:</i>	<u>90.00</u>
20- 0000- 0000-674049- 2- 00000	13355	02/05/13	20131452			315.00
MISCELLANEOUS	7795517	02/05/13		1	BD. OF ADJUSTMENT ANTHONY & EVELYN GIACONE 17 FAWN HILL DR - BLK 48 LOT 8.15 "C" VARIANCE	Outstanding
					<i>PO 20131452 Total:</i>	<u>315.00</u>
Vendor Total :						<u>8,058.15</u>
MENCAR MENDHAM CAR WASH						
01- 2013- 1240- 0240- 2- 00038	13334	02/05/13	20131374			33.75
OTHER CONTRACTUAL SERV		02/05/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20131374 Total:</i>	<u>33.75</u>
Vendor Total :						<u>33.75</u>
PEREIRA MICHAEL						
01- 2012- 1105- 0105- 2- 00000	13314	02/05/13	20122585			125.00
MISCELLANEOUS		02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO 20122585 Total:</i>	<u>125.00</u>
Vendor Total :						<u>125.00</u>
GROMEK MICHAEL GROMEK						
01- 2012- 1105- 0105- 2- 00000	13362	02/05/13	20122578			125.00
MISCELLANEOUS		02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO 20122578 Total:</i>	<u>125.00</u>

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Vendor Total :						125.00
MOBILE MOBILE - VISION, INC						
01- 2012- 1240- 0240- 2- 00024	13254	02/05/13	20122652			83.90
OFFICE SUPPLIES	0193593-IN	02/05/13		1	QUOTE FOR MVD- DVD-R INKJET PRINTABLE	Outstanding
<i>PO 20122652 Total:</i>						<i>83.90</i>
Vendor Total :						83.90
MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.						
01- 2013- 1120- 0120- 2- 00042	13370	02/05/13	20131444			25.00
EDUCATION AND TRAINING	1/17/13	02/05/13		1	1ST QUARTER MEETING AND LUNCHEON	Outstanding
<i>PO 20131444 Total:</i>						<i>25.00</i>
Vendor Total :						25.00
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2013- 1265- 0256- 2- 00000	13407	02/05/13	20131341			436.00
MISCELLANEOUS	2/1/13	02/05/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Outstanding
<i>PO 20131341 Total:</i>						<i>436.00</i>
Vendor Total :						436.00
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2012- 1330- 0330- 2- 00039	13246	02/05/13	20122644			85.00
SPECIALIZED SERVICES		02/05/13		1	ATTENDANCE FOR GARRY ANNIBAL AT HURRICANE SANDY AFTERMATH PART TWO UTILITY RESPONCE	Outstanding
<i>PO 20122644 Total:</i>						<i>85.00</i>
01- 2012- 1105- 0105- 2- 00042	13412	02/05/13	20122648			55.00
EDUCATION AND TRAINING	S-6778	02/05/13		1	PENSION AND HEALTH BENEFITS SEMINAR - GAIL MCKANE & CINDY PHILLIPS 3/13/13	Outstanding
<i>PO 20122648 Total:</i>						<i>55.00</i>
01- 2013- 1110- 0100- 2- 00041	13301	02/05/13	20131389			419.00
MEMBERSHIP DUES		02/05/13		1	NJ STATE LEAGUE OF MUNICIPALITIES 2013 MEMBERSHIP DUES	Outstanding
<i>PO 20131389 Total:</i>						<i>419.00</i>
Vendor Total :						559.00
NVFIRE NEW VERNON FIREMENS CLUB						
01- 2012- 1110- 0110- 2- 00000	13330	02/05/13	20122646			568.00
MISCELLANEOUS	DEC 14, 2012	02/05/13		1	2012 CHRISTMAS PARTY AT THE FIRE HOUSE BEVERAGES	Outstanding
<i>PO 20122646 Total:</i>						<i>568.00</i>
Vendor Total :						568.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2013- 1240- 0240- 2- 00024	13335	02/05/13	20131366			254.80
OFFICE SUPPLIES	392412-0	02/05/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
<i>PO 20131366 Total:</i>						<i>254.80</i>
Vendor Total :						254.80

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PRIB P. RUBINETTI - PRIVATE DISPOSAL						
26- 9999- 2600- 2600- 2- 00078	13240	02/05/13	20102656			280.00
SOLID WASTE DISPOSAL		02/05/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
01- 2013- 1310- 0310- 2- 00038	13406	02/05/13	20131418			250.00
OTHER CONTRACTUAL SERV	401305	02/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131418 Total:	250.00
Vendor Total :						530.00
PSEG P.S.E.G. CO.						
01- 2012- 1446- 0446- 2- 00080	13244	01/22/13	20122020			988.64
HEATING OIL & GAS	60380193117301/22/13			1	2012 EST. NATURAL GAS-MAIN BLDG ACCT# 6624236205	Reconciled
					PO 20122020 Total:	988.64
01- 2013- 1446- 0446- 2- 00080	13328	01/28/13	20131339			956.09
HEATING OIL & GAS	60300230266401/28/13			1	2013 BLANKET PO MAIN BLDG ACCT# 6624236205	Reconciled
					PO 20131339 Total:	956.09
05- 5000- 0000- 0000- 2- 00446	13299	01/28/13	20131340			711.66
NATURAL GAS/HEATING OIL	60570123175801/28/13			1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Outstanding
					PO 20131340 Total:	711.66
Vendor Total :						2,656.39
YUTKO PAIGE M. YUTKO						
01- 2013- 1110- 0100- 2- 00020	13258	01/22/13	20131330			1,318.50
CONTRACTUAL SERVICE	1/2-1/15/13	01/22/13		1	2013 SPECIALIZED SERVICES - ADM/CLERK	Reconciled
					PO 20131330 Total:	1,318.50
01- 2013- 1110- 0100- 2- 00020	13404	02/05/13	20131330			1,431.00
CONTRACTUAL SERVICE	1/16-1/31/13	02/05/13		1	2013 SPECIALIZED SERVICES - ADM/CLERK	Outstanding
					PO 20131330 Total:	1,431.00
Vendor Total :						2,749.50
CHRISTEL PATRICK CHRISTEL						
01- 2012- 1105- 0105- 2- 00000	13361	02/05/13	20122573			125.00
MISCELLANEOUS		02/05/13		1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					PO 20122573 Total:	125.00
01- 2012- 1220- 0220- 2- 00099	13292	02/05/13	20131417			137.00
MISC EXPENSES	2012	02/05/13		1	HEALTH BENEFIT - TRADITIONAL - PPO REIMBURSEMENT CY 2012 VARIOUS DATES	Outstanding
					PO 20131417 Total:	137.00
Vendor Total :						262.00
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2012- 1110- 0100- 2- 00022	13282	01/22/13	20122024			519.99
POSTAGE	1/6/2013	01/22/13		1	2012 EST. POSTAGE BY PHONE ACCT# 35920123	Reconciled

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PURPOW		PITNEY BOWES-PURCHASE POWER				
					<i>PO 20122024</i>	<i>Total:</i> <u>519.99</u>
01- 2013- 1110- 0100- 2- 00022	13340	02/05/13	20131385			177.96
POSTAGE	322539	02/05/13		1	POSTAGE INK (2)	Outstanding
					<i>PO 20131385</i>	<i>Total:</i> <u>177.96</u>
					Vendor Total :	<u>697.95</u>
POWER		POWER WITH PRESTIGE, INC.				
01- 2012- 1310- 0310- 2- 00095	13337	02/05/13				22,918.75
EMERGENCY- SANDY		02/05/13		1	EMERGENCY GENERATOR INSTALLATION TO THE LIBRARY	Outstanding
					<i>PO</i>	<i>Total :</i> <u>22,918.75</u>
04- 2012-201203- 9928- 4- 00000	13336	02/05/13	20122400			15,100.25
MISCELLANEOUS		02/05/13		1	PROVIDE INSTALLATION OF REPLACEMENT EMERGENCY GENERATOR AT HARDING MUNICIPAL BUILDING HT RESOLUTION TC 12-130	Outstanding
					<i>PO 20122400</i>	<i>Total:</i> <u>15,100.25</u>
04- 2008-200809- 9908- 4- 04232	13345	02/05/13	20131442			2,600.00
IMPR.TWP.FACILITY/HVAC	2013-099	02/05/13		1	BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20131442</i>	<i>Total:</i> <u>2,600.00</u>
					Vendor Total :	<u>40,619.00</u>
PRECISION		PRECISION PROPANE				
07- 2012- 1549- 0549- 2- 00080	13236	02/05/13	20122561			1,338.48
HEATING OIL & GAS	20687	02/05/13		1	CHEMICALS AND GASES, PROPANE	Outstanding
					<i>PO 20122561</i>	<i>Total:</i> <u>1,338.48</u>
					Vendor Total :	<u>1,338.48</u>
QCLAB		QC LABORATORIES				
01- 2012- 1330- 0330- 2- 00039	13325	02/05/13	20122049			91.00
SPECIALIZED SERVICES	1481382	02/05/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER 2012 SAMPLES ENVIRONMENTAL SAMPLES TAKEN IN NOV/DEC 2012	Outstanding
					<i>PO 20122049</i>	<i>Total:</i> <u>91.00</u>
12- 6500- 2330- 0030- 2- 00000	13324	02/05/13	20122567			180.00
MISCELLANEOUS		02/05/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES TAKEN AT BAYNE PARK WATER SAMPLES TAKEN AT BAYNE PARK ON 11/21//12 AND 12/19/12	Outstanding
					<i>PO 20122567</i>	<i>Total:</i> <u>180.00</u>
					Vendor Total :	<u>271.00</u>
ZLABAR		RICHARD & BRIDGET LABAR				
01- 9999- 1145- 0000- 2- 09040	13273	01/22/13	20131363		1791	2,305.55
TAX OVERPAYMENT	TAX 011013	01/22/13		1	TAX OVERPAYMENT B 33 L4.06	Reconciled
					<i>PO 20131363</i>	<i>Total:</i> <u>2,305.55</u>
					Vendor Total :	<u>2,305.55</u>

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ZCONTE ROBERT CONTE						
23- 0000- 0000-326281-	2- 00000	13277	02/05/13			1,856.30
MISCELLANEOUS			02/05/13	1	ESCROW RELEASE - 2 SPRING HOLLOW LANE B47 L20	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,856.30</u>
20- 0000- 0000-674213-	2- 00000	13279	02/05/13			10.00
MISCELLANEOUS			02/05/13	1	RELEASE ESCROW - TECH REVIEW B 47 L 20 2 SPRING HOLLOW LANE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>10.00</u>
					Vendor Total :	<u>1,866.30</u>
ROBHOL ROBERT HOLTZ						
01- 2013- 1220- 0220-	2- 00000	13272	02/05/13	20131313		400.00
MISCELLANEOUS	JAN'13		02/05/13	1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20131313</i>	<i>Total:</i>
						<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ZDAVIMO SALVATORE DAVINO						
01- 9999- 1145- 0000-	2- 09040	13275	01/22/13	20131362	1792	903.66
TAX OVERPAYMENT	TAX 011013		01/22/13	1	TAX OVERPAYMENT B25.03 L11	Reconciled
					<i>PO 20131362</i>	<i>Total:</i>
						<u>903.66</u>
					Vendor Total :	<u>903.66</u>
ZCALLISON SCOTT CALLISON						
24- 0000- 0000-126713-	2- 00000	13287	02/05/13			875.00
MISCELLANEOUS			02/05/13	1	RELEASE OF TREE ESCROW - B35 L20.01 147 GLEN ALPIN	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>875.00</u>
					Vendor Total :	<u>875.00</u>
SECSHR SECURITY SHREDDING						
01- 2013- 1240- 0240-	2- 00020	13247	02/05/13	20131346		32.50
CONTRACTUAL SERVICE	4068		02/05/13	1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120-	2- 00020	13247	02/05/13	20131346		32.50
CONTRACTUAL SERVICE	4068		02/05/13	2	2013 BLANKET PO -ADM SHREDDING	Outstanding
					<i>PO 20131346</i>	<i>Total:</i>
						<u>65.00</u>
					Vendor Total :	<u>65.00</u>
STANMIL STANLEY J. MILOS						
01- 2012- 1220- 0220-	2- 00000	13271	02/05/13	20122007		2,240.34
MISCELLANEOUS	JUL-DEC12		02/05/13	1	2012 ESTIMATED MEDIGAP INSURANCE	Outstanding
					<i>PO 20122007</i>	<i>Total:</i>
						<u>2,240.34</u>
					Vendor Total :	<u>2,240.34</u>
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000-	2- 09013	13329	02/05/13	20131440		60.51
UNEMPLOYMENT TRUST	DEC 2012		02/05/13	1	REIMBURSEMENT BILLING 4TH Q 2012 - BRIANNE COOKE	Outstanding
					<i>PO 20131440</i>	<i>Total:</i>
						<u>60.51</u>

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Vendor Total :						60.51
SUNLIFE SUN LIFE FINANCIAL						
01- 2013- 1220- 0220- 2- 00000	13310	01/28/13	20131302		1800	587.64
MISCELLANEOUS	1/20/13	01/28/13		1	2013 PO BLANKET LIFE INSURANCE PREMIUM	Outstanding
<i>PO 20131302 Total:</i>						<u>587.64</u>
Vendor Total :						587.64
ZSWIFT SWIFT, RICHARD & EUGENIA						
20- 0000- 0000-602263- 2- 00000	13305	02/05/13				331.25
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - TECH REVIEW B12 L9.01	Outstanding
<i>PO Total:</i>						<u>331.25</u>
23- 0000- 0000-326245- 2- 00000	13306	02/05/13				1,099.30
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - GRADING B12 L9.01	Outstanding
<i>PO Total:</i>						<u>1,099.30</u>
22- 0000- 0000-302812- 2-000000	13307	02/05/13				4,000.00
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - PREFORMANCE BOND B12 L9.01	Outstanding
<i>PO Total:</i>						<u>4,000.00</u>
Vendor Total :						5,430.55
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	13365	02/05/13	20112143			3,850.00
MAINT.SERVICES	JNA'13	02/05/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
<i>PO 20112143 Total:</i>						<u>3,850.00</u>
Vendor Total :						3,850.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2012- 1240- 0240- 2- 00027	13239	02/05/13	20122529			108.00
BOOKS& SUBSCRIPTIONS		02/05/13		1	QUOTE FOR 3 YR SUBSCRIPTION FOR THE OBSERVER-TRIBUNE NEWSPAPER	Outstanding
<i>PO 20122529 Total:</i>						<u>108.00</u>
01- 2013- 1330- 0330- 2- 00021	13323	02/05/13	20131391			39.27
LEGAL ADVERTISING		02/05/13		1	BLANKET ORDER FOR FIRST QUARTER 2013 BOH ADVERTISING OF RESOLUTIONS/ORDINANCES BOH RESOLUTION #01-2013 MEETING DATES	Outstanding
<i>PO 20131391 Total:</i>						<u>39.27</u>
Vendor Total :						147.27
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	13322	02/05/13	20131395			563.55
CONTRACTUAL SERVICE		02/05/13		1	BLANKET ORDER FOR 2013 ANIMAL CONTROL SERVICES FEBRUARY 2013 ANIMAL CONTROL SERVICES	Outstanding
<i>PO 20131395 Total:</i>						<u>563.55</u>
Vendor Total :						563.55
THEHOL THERESA HOLTZ						

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THEHOL THERESA HOLTZ						
01- 2013- 1305- 0307-	2- 00000	13338	02/05/13	20131411		548.40
MISCELLANEOUS	2013REC	02/05/13		1	MISCELLANEOUS, ANNAUL MASS MAILING	Outstanding
					<i>PO 20131411 Total:</i>	548.40
					Vendor Total :	548.40
ZZANOBINI TOMMASO ZANOBINI						
20- 0000- 0000-124342-	2- 00000	13288	02/05/13			455.00
MISCELLANEOUS		02/05/13		1	RELEASE OF ESCROW - B14 L1.01 121 PLEASANTVILLE	Outstanding
					<i>PO Total :</i>	455.00
					Vendor Total :	455.00
TONY TONY SANCHEZ LTD.						
04- 2007-200707- 9908-	4- 04229	13251	02/05/13	20122659		9,521.69
ACQUISTION OF SPREADERS	30115	02/05/13		1	NEW SALT SPREADERS AND ACCESSORIES	Outstanding
					<i>PO 20122659 Total:</i>	9,521.69
					Vendor Total :	9,521.69
TWNOFMORR TOWN OF MORRISTOWN C/O DIV. OF HEALTH						
01- 2012- 1340- 0340-	2- 00000	13261	02/05/13	20122617		75.00
MISCELLANEOUS		02/05/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES MISCELLANEOUS BILLING FOR DECEMBER 2012	Outstanding
					<i>PO 20122617 Total:</i>	75.00
					Vendor Total :	75.00
HANOVE TOWNSHIP OF HANOVER						
01- 2012- 2330- 0331-	2- 00000	13256	02/05/13	20122396		13,971.66
MISCELLANEOUS		02/05/13		1	BLANKET ORDER FOR INTER-LOCAL SERVICES BETWEEN HANOVER AND HARDING TWPS 2012 4TH QTR INTER-LOCAL SERVICES BILL	Outstanding
					<i>PO 20122396 Total:</i>	13,971.66
01- 2012- 1330- 0330-	2- 00046	13255	02/05/13	20122475		228.00
FOOD		02/05/13		1	BLANKET ORDER FOR INFLUENZA/PNEUMONIA VACCINES FOUR DOSES OF PNEUMOVAX VACCINE @ \$57 EACH = \$228	Outstanding
					<i>PO 20122475 Total:</i>	228.00
					Vendor Total :	14,199.66
HARDIN TOWNSHIP OF HARDING						
01- 2013- 1110- 0100-	1- 00011	13242	01/11/13		1694	6,006.59
FULL TIME - S & W			01/11/13	1	PAYROLL 1/15/2013	Reconciled
01- 2013- 1120- 0120-	1- 00011	13242	01/11/13		1694	686.47
FULL TIME - S & W			01/11/13	2	PAYROLL 1/15/2013	Reconciled
01- 2013- 1130- 0130-	1- 00011	13242	01/11/13		1694	1,115.72
FULL TIME - S & W			01/11/13	3	PAYROLL 1/15/2013	Reconciled
01- 2013- 1130- 0130-	1- 00012	13242	01/11/13		1694	2,193.09
PART TIME - S & W			01/11/13	4	PAYROLL 1/15/2013	Reconciled

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HARDIN TOWNSHIP OF HARDING						
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	487.68 Reconciled
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 13242	01/11/13 01/11/13		5 6	1694 PAYROLL 1/15/2013	1,518.84 Reconciled
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	487.68 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	704.81 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	2,405.48 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	6,466.95 Reconciled
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	2,452.34 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	43,875.74 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	5,877.86 Reconciled
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	12,931.88 Reconciled
01- 2013- 1290- 0290- OVERTIME	1- 00014 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	226.20 Reconciled
01- 2013- 1290- 0291- OVERTIME	1- 00014 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	2,520.42 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	7,909.14 Reconciled
01- 2013- 1330- 0330- PART TIME - S & W	1- 00012 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	895.99 Reconciled
01- 2013- 1180- 0180- FULL TIME - S & W	1- 00011 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	1,029.13 Reconciled
01- 2013- 1305- 0307- OVERTIME	1- 00014 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	299.88 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	7,440.92 Reconciled
01- 2013- 1240- 0240- LONGEVITY	1- 00013 13242	01/11/13 01/11/13			1694 PAYROLL 1/15/2013	250.00 Reconciled
<i>PO</i>						<i>Total :</i> <u>107,782.81</u>
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 13312	01/25/13 01/25/13			1793 PAYROLL 1/30/2013	6,006.59 Reconciled
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 13312	01/25/13 01/25/13		1 2	1793 PAYROLL 1/30/2013	686.47 Reconciled
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 13312	01/25/13 01/25/13			1793 PAYROLL 1/30/2013	1,115.72 Reconciled
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 13312	01/25/13 01/25/13			1793 PAYROLL 1/30/2013	2,285.53 Reconciled
01- 2013- 1150- 0150-	1- 00011 13312	01/25/13			1793	487.68

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HARDIN TOWNSHIP OF HARDING						
	FULL TIME - S & W	01/25/13		5	PAYROLL 1/30/2013	Reconciled
01- 2013- 1150- 0150-	1- 00012	13312			1793	2,803.94
	PART TIME - S & W	01/25/13		6	PAYROLL 1/30/2013	Reconciled
01- 2013- 1145- 0145-	1- 00011	13312			1793	487.68
	FULL TIME - S & W	01/25/13		7	PAYROLL 1/30/2013	Reconciled
01- 2013- 1145- 0145-	1- 00012	13312			1793	751.02
	PART TIME - S & W	01/25/13		8	PAYROLL 1/30/2013	Reconciled
01- 2013- 1185- 0185-	1- 00011	13312			1793	2,405.48
	FULL TIME - S & W	01/25/13		9	PAYROLL 1/30/2013	Reconciled
01- 2013- 1195- 0195-	1- 00011	13312			1793	6,466.95
	FULL TIME - S & W	01/25/13		10	PAYROLL 1/30/2013	Reconciled
01- 2013- 1195- 0195-	1- 00012	13312			1793	2,452.34
	PART TIME - S & W	01/25/13		11	PAYROLL 1/30/2013	Reconciled
01- 2013- 1240- 0240-	1- 00011	13312			1793	43,721.74
	FULL TIME - S & W	01/25/13		12	PAYROLL 1/30/2013	Reconciled
01- 2013- 1240- 0240-	1- 00014	13312			1793	5,635.13
	OVERTIME	01/25/13		13	PAYROLL 1/30/2013	Reconciled
01- 2013- 1290- 0290-	1- 00011	13312			1793	12,931.88
	FULL TIME - S & W	01/25/13		14	PAYROLL 1/30/2013	Reconciled
01- 2013- 1330- 0330-	1- 00011	13312			1793	7,909.14
	FULL TIME - S & W	01/25/13		15	PAYROLL 1/30/2013	Reconciled
01- 2013- 1330- 0330-	1- 00012	13312			1793	928.38
	PART TIME - S & W	01/25/13		16	PAYROLL 1/30/2013	Reconciled
01- 2013- 1180- 0180-	1- 00011	13312			1793	1,029.13
	FULL TIME - S & W	01/25/13		17	PAYROLL 1/30/2013	Reconciled
01- 2013- 1472- 0472-	2- 00000	13312			1793	7,324.18
	MISCELLANEOUS	01/25/13		18	PAYROLL 1/30/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>105,428.98</u>
12- 9999- 1415- 0105-	2- 00009	13313			37	694.55
	ACCUMULATED LEAVE	01/25/13		1	PAYROLL 1/30/2013	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>694.55</u>
					Vendor Total :	<u>213,906.34</u>
RANDOL TOWNSHIP OF RANDOLPH						
01- 2013- 1290- 0290-	2- 00000	13386	02/05/13	20131390		1,100.00
	MISCELLANEOUS	MCCPC2013	02/05/13	1	MEMBERSHIP FEE	Outstanding
					<i>PO 20131390</i>	<i>Total:</i>
						<u>1,100.00</u>
					Vendor Total :	<u>1,100.00</u>
TRAFSAFE TSS-Traffic Safety Services						
01- 2012- 1310- 0310-	2- 00095	13302	02/05/13	20122612		1,107.14
	EMERGENCY- SANDY	11/2012	02/05/13	1	EMERGENCY - HURRICANE SANDY TRAFFIC SIGN REPAIR	Outstanding
					<i>PO 20122612</i>	<i>Total:</i>
						<u>1,107.14</u>
					Vendor Total :	<u>1,107.14</u>
UNI UNITEMP,INC.						
01- 2012- 1310- 0310-	2- 00064	13237	02/05/13	20122068		562.00

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UNI UNITEMP,INC.						
BUILD REPAIR AND MAINT	25995	02/05/13		1	BLANKET PURCHASE ORDER FOR BUILDING REPAIRS AND MAINTENANCE	Outstanding
01- 2012- 1310- 0310- 2- 00064	13238	02/05/13	20122068			1,124.00
BUILD REPAIR AND MAINT	25996	02/05/13		1	BLANKET PURCHASE ORDER FOR BUILDING REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20122068 Total:</i>	<u>1,686.00</u>
					Vendor Total :	<u>1,686.00</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2012- 1240- 0240- 2- 00047	13248	02/05/13	20122337			450.00
UNIFORM & CLOTHING EXP	215086	02/05/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20122337 Total:</i>	<u>450.00</u>
					Vendor Total :	<u>450.00</u>
VERIZO VERIZON						
07- 2013- 1549- 0549- 2- 00083	13276	01/22/13	20131333	895		37.63
TELEPHONE	1/11/13	01/22/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO 20131333 Total:</i>	<u>37.63</u>
01- 2013- 1440- 0440- 2- 00000	13320	01/28/13	20131331	1801		164.96
MISCELLANEOUS	1/16/13	01/28/13		1	2013 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20131331 Total:</i>	<u>164.96</u>
07- 2013- 1549- 0549- 2- 00083	13318	01/28/13	20131333	897		34.05
TELEPHONE	1/16/13	01/28/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549- 2- 00083	13319	01/28/13	20131333	898		114.61
TELEPHONE	1/16/13	01/28/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO 20131333 Total:</i>	<u>148.66</u>
					Vendor Total :	<u>351.25</u>
VERWIR VERIZON WIRELESS						
01- 2013- 1440- 0440- 2- 00000	13304	01/28/13	20131332	1802		320.28
MISCELLANEOUS	2855796504	01/28/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
01- 2013- 1440- 0440- 2- 00000	13327	01/28/13	20131332	1804		398.85
MISCELLANEOUS	2857204016	01/28/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20131332 Total:</i>	<u>719.13</u>
					Vendor Total :	<u>719.13</u>
WESTPEST WESTERN PEST SERVICE						
01- 2013- 1290- 0290- 2- 00038	13375	02/05/13	20131427			42.00
OTHER CONTRACTUAL SERV	2725438B	02/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131427 Total:</i>	<u>42.00</u>
					Vendor Total :	<u>42.00</u>
					Grand Total :	<u>1,208,182.48</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/09/2013 TO 02/05/2013

Date : 02/04/2013

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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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	61,008.47	756,070.24	817,078.71	1	1,508.63	312,615.18	\$1,131,202.52
4		27,365.94	27,365.94				\$27,365.94
5	1,170.00	4,238.55	5,408.55	5		1,350.37	\$6,758.92
7	1,338.48	4,229.18	5,567.66	7		354.10	\$5,921.76
12		1,180.00	1,180.00	12		694.55	\$1,874.55
13		60.51	60.51				\$60.51
17		563.55	563.55				\$563.55
20		14,323.52	14,323.52				\$14,323.52
22		4,000.00	4,000.00				\$4,000.00
23		10,593.07	10,593.07				\$10,593.07
24		875.00	875.00				\$875.00
26		4,472.99	4,472.99	26		170.15	\$4,643.14
Total:	\$63,516.95	\$827,972.55	\$891,489.50		\$0.00	\$0.00	\$1,208,182.48