

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/06/2013 TO 03/05/2013

Date : 03/05/2013

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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 | |
|---|----------------------|------------------------------|----------|--------------|---|------------------|-----------|
| ZMTKEMBLE 1200 MT. KEMBLE LP | | | | | | | |
| 20- 0000- 0000-124378- | 2- 00000 | 13494 | 03/05/13 | | | 548.75 | |
| MISCELLANEOUS | | 03/05/13 | | 1 | RELEASE - TECH REVIEW ESCROW 1200 MT KEMBLE B46.01 L9 | Outstanding | |
| | | | | | <i>PO</i> | <i>Total :</i> | 548.75 |
| Vendor Total : | | | | | | 548.75 | |
| ACCESS ACCESS GRANTED ACCESS DENIED | | | | | | | |
| 26- 9999- 2600- 2600- | 2- 00000 | 13503 | 03/05/13 | | | 340.00 | |
| MISCELLANEOUS | 54225 | 03/05/13 | | 1 | FARM @ HARDING LABOR ON CAMERA /DVR | Outstanding | |
| | | | | | <i>PO</i> | <i>Total :</i> | 340.00 |
| Vendor Total : | | | | | | 340.00 | |
| ADP ADP, INC. | | | | | | | |
| 01- 2013- 1130- 0130- | 2- 00039 | 13479 | 02/26/13 | 20131325 | 1871 | 163.09 | |
| SPECIALIZED SERVICES | 417957812 | 02/26/13 | | 1 | 2013 BLANKET ADP PAYROLL FEES | Outstanding | |
| 01- 2013- 1130- 0130- | 2- 00039 | 13513 | 02/26/13 | 20131325 | 1871 | 288.35 | |
| SPECIALIZED SERVICES | 418200271 | 02/26/13 | | 1 | 2013 BLANKET ADP PAYROLL FEES | Outstanding | |
| | | | | | <i>PO 20131325</i> | <i>Total:</i> | 451.44 |
| 01- 2013- 1130- 0130- | 2- 00039 | 13528 | 03/05/13 | 20131325 | | 239.52 | |
| SPECIALIZED SERVICES | 418456553 | 03/05/13 | | 1 | 2013 BLANKET ADP PAYROLL FEES | Outstanding | |
| | | | | | <i>PO 20131325</i> | <i>Total:</i> | 239.52 |
| Vendor Total : | | | | | | 690.96 | |
| ALLEN ALLEN PAPER & SUPPLY CO | | | | | | | |
| 01- 2013- 1310- 0310- | 2- 00066 | 13543 | 03/05/13 | 20131406 | | 149.45 | |
| JANITORIAL & CLEAN SUPPL | 4747 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES | Outstanding | |
| | | | | | <i>PO 20131406</i> | <i>Total:</i> | 149.45 |
| Vendor Total : | | | | | | 149.45 | |
| ALLIED ALLIED OIL COMPANY | | | | | | | |
| 01- 2013- 1460- 0460- | 2- 00056 | 13545 | 03/05/13 | 20131409 | | 10,605.28 | |
| MOTOR FUELS | 957534 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR GASOLINE | Outstanding | |
| | | | | | <i>PO 20131409</i> | <i>Total:</i> | 10,605.28 |
| Vendor Total : | | | | | | 10,605.28 | |
| AMWEA AMERICAN WEAR, INC. | | | | | | | |
| 01- 2013- 1290- 0290- | 2- 00047 | 13546 | 03/05/13 | 20131369 | | 39.25 | |
| UNIFORM & CLOTHING EXP | 437456 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES | Outstanding | |
| 01- 2013- 1290- 0290- | 2- 00047 | 13547 | 03/05/13 | 20131369 | | 39.25 | |
| UNIFORM & CLOTHING EXP | 440115 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES | Outstanding | |
| 01- 2013- 1290- 0290- | 2- 00047 | 13548 | 03/05/13 | 20131369 | | 39.25 | |
| UNIFORM & CLOTHING EXP | 442280 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES | Outstanding | |
| 01- 2013- 1290- 0290- | 2- 00047 | 13549 | 03/05/13 | 20131369 | | 39.25 | |

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| AMWEA | | AMERICAN WEAR, INC. | | | | | |
|------------------------|--------|----------------------------|--|---|---|---------------------------|---------------|
| UNIFORM & CLOTHING EXP | 444433 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES | Outstanding | |
| | | | | | | <i>PO 20131369 Total:</i> | <u>157.00</u> |
| | | | | | | Vendor Total : | 157.00 |

| ANDYMATT | | ANDY-MATT, INC | | | | | |
|------------------------------------|---------------------------|-----------------------|----------|---|---------------------------------------|---------------------------|------------------|
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13603 2495 | 03/05/13 03/05/13 | 20112638 | | | 1,200.00 Outstanding | |
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13604 2496 | 03/05/13 03/05/13 | 20112638 | 1 | FARM @ HARDING - SNOW REMOVAL SERVICE | 1,200.00 Outstanding | |
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13605 2494 | 03/05/13 03/05/13 | 20112638 | 1 | FARM @ HARDING - SNOW REMOVAL SERVICE | 1,200.00 Outstanding | |
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13606 2506 | 03/05/13 03/05/13 | 20112638 | 1 | FARM @ HARDING - SNOW REMOVAL SERVICE | 1,200.00 Outstanding | |
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13607 2508 | 03/05/13 03/05/13 | 20112638 | 1 | FARM @ HARDING - SNOW REMOVAL SERVICE | 1,200.00 Outstanding | |
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13608 2523 | 03/05/13 03/05/13 | 20112638 | 1 | FARM @ HARDING - SNOW REMOVAL SERVICE | 2,400.00 Outstanding | |
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13609 2526 | 03/05/13 03/05/13 | 20112638 | 1 | FARM @ HARDING - SNOW REMOVAL SERVICE | 2,400.00 Outstanding | |
| 26- 9999- 2600- 2600- SNOW PLOWING | 2- 00292 13610 2529 | 03/05/13 03/05/13 | 20112638 | 1 | FARM @ HARDING - SNOW REMOVAL SERVICE | 1,200.00 Outstanding | |
| | | | | | | <i>PO 20112638 Total:</i> | <u>12,000.00</u> |
| | | | | | | Vendor Total : | 12,000.00 |

| ANJEC | | ANJEC | | | | | |
|---------------------------------------|------------------------------|----------------------|----------|--|--|---------------------------|---------------|
| 01- 2013- 1335- 0335- MEMBERSHIP DUES | 2- 00041 13633 FY 2013 | 03/05/13 03/05/13 | 20131506 | | | 290.00 Outstanding | |
| | | | | | | <i>PO 20131506 Total:</i> | <u>290.00</u> |
| | | | | | | Vendor Total : | 290.00 |

| APGAR | | APGAR ASSOCIATES | | | | | |
|--------------------------------------|----------------------------|-------------------------|----------|---|--|---------------------------|---------------|
| 23- 0000- 0000-156964- MISCELLANEOUS | 2- 00000 13591 13-85 | 03/05/13 03/05/13 | 20082790 | | | 165.60 Outstanding | |
| | | | | | | <i>PO 20082790 Total:</i> | <u>165.60</u> |
| 23- 0000- 0000-156970- MISCELLANEOUS | 2- 00000 13593 13-86 | 03/05/13 03/05/13 | 20082905 | 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 | 68.50 Outstanding | |
| | | | | | | <i>PO 20082790 Total:</i> | <u>165.60</u> |
| | | | | | | Vendor Total : | 290.00 |

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| APGAR | | APGAR ASSOCIATES | | | | |
| | | | | | <i>PO 20082905 Total:</i> | <u>68.50</u> |
| 20- 0000- 0000-602529- | 2- 00000 | 13567 | 20102681 | | | 2,099.60 |
| MISCELLANEOUS | | 03/05/13 | | 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>2,099.60</u> |
| 04- 2007-200707- 9908- | 4- 04226 | 13536 | 20112262 | | | 342.40 |
| IMPROVE.TO PARKING LOT | 13-100 | 03/05/13 | | 1 | DPW PARKING LOT - PROFESSIOANL SERVICES ESTIMATED TOTAL ENGINEERING COST | Outstanding |
| | | | | | <i>PO 20112262 Total:</i> | <u>342.40</u> |
| 23- 0000- 0000-326275- | 2- 00000 | 13594 | 20112630 | | | 205.50 |
| MISCELLANEOUS | 13-87 | 03/05/13 | | 1 | GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD | Outstanding |
| | | | | | <i>PO 20112630 Total:</i> | <u>205.50</u> |
| 23- 0000- 0000-326285- | 2- 00000 | 13595 | 20122392 | | | 499.20 |
| MISCELLANEOUS | 13-88 | 03/05/13 | | 1 | GRADING ESCROW - B 24 L 20 HUMPHREYS, BENJAMIN & CHRISTINE 115 JENKS RD - APP#12-09 | Outstanding |
| | | | | | <i>PO 20122392 Total:</i> | <u>499.20</u> |
| 23- 0000- 0000-326293- | 2- 00000 | 13596 | 20122517 | | | 150.70 |
| MISCELLANEOUS | 13-89 | 03/05/13 | | 1 | GRADING ESCROW - BLK 49 L4.04 SIMPSON - 43 GLEN ALPIN RD APP#12-17 | Outstanding |
| | | | | | <i>PO 20122517 Total:</i> | <u>150.70</u> |
| 23- 0000- 0000-326294- | 2- 00000 | 13597 | 20122519 | | | 41.10 |
| MISCELLANEOUS | 13-90 | 03/05/13 | | 1 | GRADING ESCROW - 54 MILLBROOK RD , B17 LOT 13.05 APP# 12-18 BUTLER, THOMAS | Outstanding |
| | | | | | <i>PO 20122519 Total:</i> | <u>41.10</u> |
| 23- 0000- 0000-326296- | 2- 00000 | 13598 | 20122551 | | | 164.40 |
| MISCELLANEOUS | 13-91 | 03/05/13 | | 1 | GRADING ESCROW - B 15 L 22.04 WILDLIFE RUN | Outstanding |
| | | | | | <i>PO 20122551 Total:</i> | <u>164.40</u> |
| 23- 0000- 0000-326298- | 2- 00000 | 13599 | 20122645 | | | 298.30 |
| MISCELLANEOUS | 13-92 | 03/05/13 | | 1 | GRADING ESCROW - ANDRADE, JUAN B 9 L 6.02 PATIO CONSTRUCTION | Outstanding |
| | | | | | <i>PO 20122645 Total:</i> | <u>298.30</u> |
| 01- 2013- 1165- 0165- 2- 00036 | 13538 | 03/05/13 | 20131317 | | | 2,105.60 |
| ENGINEERING SERVICES | 13-98 | 03/05/13 | | 1 | 2013 PROFESSIONAL SERVICES - ENGINEER | Outstanding |
| 01- 2013- 1165- 0165- 2- 00036 | 13539 | 03/05/13 | 20131317 | | | 246.60 |
| ENGINEERING SERVICES | 13-101 | 03/05/13 | | 1 | 2013 PROFESSIONAL SERVICES - ENGINEER | Outstanding |
| 01- 2013- 1165- 0165- 2- 00036 | 13540 | 03/05/13 | 20131317 | | | 109.60 |
| ENGINEERING SERVICES | 13-103 | 03/05/13 | | 1 | 2013 PROFESSIONAL SERVICES - ENGINEER | Outstanding |
| 01- 2013- 1165- 0165- 2- 00036 | 13541 | 03/05/13 | 20131317 | | | 589.10 |

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| APGAR APGAR ASSOCIATES | | | | | | |
| 01- 2013- 1165- 0165- 2- 00036 | 13542 | 03/05/13 | 20131317 | 1 | 2013 PROFESSIONAL SERVICES - ENGINEER | 27.40 |
| 01- 2013- 1165- 0165- 2- 00036 | 13544 | 03/05/13 | 20131317 | 1 | 2013 PROFESSIONAL SERVICES - ENGINEER | 54.80 |
| | | | | | <i>PO 20131317 Total:</i> | <u>3,133.10</u> |
| 23- 0000- 0000-326299- 2- 00000 | 13600 | 03/05/13 | 20131337 | | | 471.80 |
| 23- 0000- 0000-326300- 2- 00000 | 13601 | 03/05/13 | 20131360 | 1 | GRADING ESCROW - B4 LOT 15.01 - CONSTRUCT A POOL CABANA & PATIO APP# 13-01 | 397.30 |
| | | | | | <i>PO 20131337 Total:</i> | <u>471.80</u> |
| | | | | | <i>PO 20131360 Total:</i> | <u>397.30</u> |
| 01- 2013- 1180- 0180- 2- 00036 | 13592 | 03/05/13 | 20131396 | 1 | 2013 PLANNING BOARD ENGINEERING SERVICES | 383.60 |
| | | | | | <i>PO 20131396 Total:</i> | <u>383.60</u> |
| 21- 0000- 0000-124157- 2- 00000 | 13429 | 03/05/13 | 20131457 | 1 | PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD | 571.10 |
| 21- 0000- 0000-124157- 2- 00000 | 13537 | 03/05/13 | 20131457 | 1 | PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD | 1,288.10 |
| | | | | | <i>PO 20131457 Total:</i> | <u>1,859.20</u> |
| Vendor Total : | | | | | | <u>10,280.30</u> |
| ATSALT ATLANTIC SALT, INC. | | | | | | |
| 01- 2013- 1290- 0291- 2- 00074 | 13550 | 03/05/13 | 20131410 | | | 5,889.26 |
| 01- 2013- 1290- 0291- 2- 00074 | 13551 | 03/05/13 | 20131410 | 1 | BLANKET PURCHASE ORDER FOR SAND AND SALT | 4,246.42 |
| | | | | | <i>PO 20131410 Total:</i> | <u>10,135.68</u> |
| Vendor Total : | | | | | | <u>10,135.68</u> |
| ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC. | | | | | | |
| 01- 2013- 1240- 0240- 2- 00048 | 13500 | 03/05/13 | 20131379 | | | 92.94 |
| 01- 2013- 1240- 0240- 2- 00048 | SI-90119728 | 03/05/13 | | 1 | BLANKET PO - EQUIPMENT | 92.94 |
| | | | | | <i>PO 20131379 Total:</i> | <u>92.94</u> |
| Vendor Total : | | | | | | <u>92.94</u> |
| ZBUGEN BARBARA BUGEN | | | | | | |
| 20- 0000- 0000-674247- 2- 00000 | 13453 | 03/05/13 | | | | 185.00 |

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| ZBUGEN BARBARA BUGEN | | | | | | |
| MISCELLANEOUS | | 03/05/13 | | 1 | RELEASE OF ESCROW - TECH REVIEW B12 L3 | Outstanding |
| | | | | | <i>PO</i> | <i>Total:</i> |
| | | | | | | <u>185.00</u> |
| | | | | | Vendor Total : | <u>185.00</u> |
| BEYERFORD BEYER FORD | | | | | | |
| 01- 2012- 1240- 0241- 2- 00053 | 13501 | 03/05/13 | 20122568 | | | 24,856.00 |
| VEHICLE PURCHASE | 128734 | 03/05/13 | | 1 | FORD 2013 POLICE INTERCEPTOR SEDAN AWD MORRIS COUNTY CO-OP CONTRACT # 15A ITEM #1 | Outstanding |
| | | | | | <i>PO 20122568</i> | <i>Total:</i> |
| | | | | | | <u>24,856.00</u> |
| 01- 2012- 1240- 0241- 2- 00053 | 13440 | 03/05/13 | 20122619 | | | 514.50 |
| VEHICLE PURCHASE | 47833 | 03/05/13 | | 1 | QUOTE FOR CAGE & FILLER PLATE FOR NEW PATROL VEHICLE | Outstanding |
| | | | | | <i>PO 20122619</i> | <i>Total:</i> |
| | | | | | | <u>514.50</u> |
| | | | | | Vendor Total : | <u>25,370.50</u> |
| BLACK BLACK LAGOON | | | | | | |
| 01- 2013- 1375- 0375- 2- 00000 | 13552 | 03/05/13 | 20131414 | | | 200.00 |
| MISCELLANEOUS | 7635 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTURAL SERVICES | Outstanding |
| | | | | | <i>PO 20131414</i> | <i>Total:</i> |
| | | | | | | <u>200.00</u> |
| 01- 2013- 1310- 0310- 2- 00038 | 13553 | 03/05/13 | 20131415 | | | 1,200.00 |
| OTHER CONTRACTUAL SERV | 7636 | 03/08/13 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTURAL SERVICES | Outstanding |
| | | | | | <i>PO 20131415</i> | <i>Total:</i> |
| | | | | | | <u>1,200.00</u> |
| | | | | | Vendor Total : | <u>1,400.00</u> |
| BLUESHIEL BLUE SHIELD CONSULTING, LLC | | | | | | |
| 01- 2012- 1240- 0240- 2- 00000 | 13622 | 03/05/13 | 20122485 | | | 2,986.25 |
| MISCELLANEOUS | INV#4 | 03/05/13 | | 1 | CONTRACT CONSULTING SERVICES - POLICE DEPARTMENT STUDY | Outstanding |
| 01- 2012- 1240- 0240- 2- 00000 | 13623 | 03/05/13 | 20122485 | | | 750.00 |
| MISCELLANEOUS | INV #5 | 03/05/13 | | 1 | CONTRACT CONSULTING SERVICES - POLICE DEPARTMENT STUDY | Outstanding |
| | | | | | <i>PO 20122485</i> | <i>Total:</i> |
| | | | | | | <u>3,736.25</u> |
| | | | | | Vendor Total : | <u>3,736.25</u> |
| BROADVIEW BROADVIEW NETWORK | | | | | | |
| 01- 2013- 1440- 0440- 2- 00000 | 13626 | 03/05/13 | 20131303 | | | 1,115.11 |
| MISCELLANEOUS | 14871251 | 03/05/13 | | 1 | BLANKET PO FOR 2013 TELEPHON SERVICES | Outstanding |
| | | | | | <i>PO 20131303</i> | <i>Total:</i> |
| | | | | | | <u>1,115.11</u> |
| | | | | | Vendor Total : | <u>1,115.11</u> |
| CERIDIAN CERIDIAN | | | | | | |
| 01- 2013- 1220- 0220- 2- 00000 | 13443 | 02/11/13 | 20131306 | | 1885 | 25.00 |
| MISCELLANEOUS | FEB 2013 | 02/11/13 | | 1 | 2013 BLANKET PO - COBRA ADMINISTRATION | Outstanding |
| | | | | | <i>PO 20131306</i> | <i>Total:</i> |
| | | | | | | <u>25.00</u> |
| 01- 2013- 1220- 0220- 2- 00000 | 13635 | 03/05/13 | 20131306 | | | 11.28 |
| MISCELLANEOUS | 332427905 | 03/05/13 | | 1 | 2013 BLANKET PO - COBRA ADMINISTRATION | Outstanding |

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| CERIDIAN CERIDIAN | | | | | | |
| 01- 2013- 1220- 0220- 2- 00000 | 13636 | 03/05/13 | 20131306 | | | 11.28 |
| MISCELLANEOUS | 332446590 | 03/05/13 | | 1 | 2013 BLANKET PO - COBRA ADMINISTRATION | Outstanding |
| 01- 2013- 1220- 0220- 2- 00000 | 13637 | 03/05/13 | 20131306 | | | 5.67 |
| MISCELLANEOUS | 332427896 | 03/05/13 | | 1 | 2013 BLANKET PO - COBRA ADMINISTRATION | Outstanding |
| 01- 2013- 1220- 0220- 2- 00000 | 13638 | 03/05/13 | 20131306 | | | 5.67 |
| MISCELLANEOUS | 332446581 | 03/05/13 | | 1 | 2013 BLANKET PO - COBRA ADMINISTRATION | Outstanding |
| <i>PO 20131306 Total:</i> | | | | | | <u>33.90</u> |
| Vendor Total : | | | | | | <u>58.90</u> |
| CHANAP CHATHAM NAPA | | | | | | |
| 01- 2013- 1315- 0315- 2- 00055 | 13554 | 03/05/13 | 20131401 | | | 23.88 |
| VEHICLE PARTS & ACCESSOR | 507703 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2013- 1315- 0315- 2- 00055 | 13555 | 03/05/13 | 20131401 | | | 77.40 |
| VEHICLE PARTS & ACCESSOR | 507706 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2013- 1315- 0315- 2- 00055 | 13556 | 03/05/13 | 20131401 | | | 98.14 |
| VEHICLE PARTS & ACCESSOR | 507880 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2013- 1315- 0315- 2- 00055 | 13557 | 03/05/13 | 20131401 | | | 56.77 |
| VEHICLE PARTS & ACCESSOR | 508056 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2013- 1315- 0315- 2- 00055 | 13558 | 03/05/13 | 20131401 | | | 552.71 |
| VEHICLE PARTS & ACCESSOR | 508836 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| <i>PO 20131401 Total:</i> | | | | | | <u>808.90</u> |
| Vendor Total : | | | | | | <u>808.90</u> |
| CLEARWATE CLEARWATER SERVICES | | | | | | |
| 07- 2012- 1549- 0549- 2- 00062 | 13613 | 03/05/13 | 20122629 | | | 4,293.25 |
| MACHINERY & EQUIP REPAIR | FEB 6 2013 | 03/05/13 | | 1 | EQUIPMENT REPAIR AND MAINTENANCE | Outstanding |
| <i>PO 20122629 Total:</i> | | | | | | <u>4,293.25</u> |
| Vendor Total : | | | | | | <u>4,293.25</u> |
| COMCAST COMCAST | | | | | | |
| 26- 9999- 2600- 2600- 2- 00033 | 13458 | 02/14/13 | 20102654 | | | 167.49 |
| CABLE | 1/31/13 | 02/14/13 | | 1 | BLANKET - FARM AT HARDING CABLE SERVICE | Outstanding |
| <i>PO 20102654 Total:</i> | | | | | | <u>167.49</u> |
| Vendor Total : | | | | | | <u>167.49</u> |
| CUSTOD CUSTODIAN OF SCHOOL MONIES | | | | | | |
| 01- 9999- 1130- 0000- 2- 09003 | 13424 | 03/05/13 | | | | 740,554.00 |
| SCHOOL TAXES | MAR'13 | 03/05/13 | | 1 | SCHOOL TAX PAYMENT - MARCH 2013 | Outstanding |
| <i>PO Total:</i> | | | | | | <u>740,554.00</u> |
| Vendor Total : | | | | | | <u>740,554.00</u> |
| IRONS DAN IRONS | | | | | | |
| 01- 2013- 1220- 0220- 2- 00099 | 13459 | 03/05/13 | 20131472 | | | 240.00 |

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|--|----------------------|------------------------------|----------|--------------|--|----------------------|
| IRONS DAN IRONS | | | | | | |
| MISC EXPENSES | 1/4 - 1/9 | 03/05/13 | | 1 | HEALTH BENEFIT REIMBURSEMENT 2013 1/4 - 1/9 | Outstanding |
| | | | | | <i>PO 20131472 Total:</i> | <u>240.00</u> |
| 01- 2013- 1220- 0220- 2- 00099 | 13510 | 03/05/13 | 20131481 | | | 222.00 |
| MISC EXPENSES | 1/4 - 1/25 | 03/05/13 | | 1 | HEALTH INSURANCE REIMBURSEMENT - TRADITIONAL - PPO 1/4/2013 - 1/25/2013 | Outstanding |
| | | | | | <i>PO 20131481 Total:</i> | <u>222.00</u> |
| 01- 2013- 1220- 0220- 2- 00099 | 13634 | 03/05/13 | 20131507 | | | 241.00 |
| MISC EXPENSES | 2/5/2013 | 03/05/13 | | 1 | HEALTH BENEFIT REIMBURSEMENTS - TRADITIONAL TO PPO 1/15/2013 - 2/5/2013 | Outstanding |
| | | | | | <i>PO 20131507 Total:</i> | <u>241.00</u> |
| Vendor Total : | | | | | | <u>703.00</u> |
| DANSTUDNI DANIEL G. STUDNICKY | | | | | | |
| 01- 2012- 1220- 0220- 2- 00000 | 13526 | 03/05/13 | 20122008 | | | 298.20 |
| MISCELLANEOUS | DEC'12 | 03/05/13 | | 1 | 2012 ESTIMATED MEDIGAP | Outstanding |
| | | | | | <i>PO 20122008 Total:</i> | <u>298.20</u> |
| 01- 2013- 1220- 0220- 2- 00000 | 13527 | 03/05/13 | 20131311 | | | 298.20 |
| MISCELLANEOUS | JAN'13 | 03/05/13 | | 1 | 2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM | Outstanding |
| | | | | | <i>PO 20131311 Total:</i> | <u>298.20</u> |
| Vendor Total : | | | | | | <u>596.40</u> |
| ACHENBACH DAVID ACHENBACH | | | | | | |
| 01- 2012- 1105- 0105- 2- 00000 | 13432 | 03/05/13 | 20122576 | | | 125.00 |
| MISCELLANEOUS | | 03/05/13 | | 1 | HURRICANE SANDY MEAL ALLOWANCE | Outstanding |
| | | | | | <i>PO 20122576 Total:</i> | <u>125.00</u> |
| Vendor Total : | | | | | | <u>125.00</u> |
| DEPOSI DEPOSITORY TRUST COMPANY | | | | | | |
| 01- 2013- 2920- 0920- 2- 00000 | 13415 | 02/13/13 | | | 1866 | 220,120.34 |
| MISCELLANEOUS | | 02/13/13 | | 1 | 2008 BOND ISSUE - PRINCIPAL GENERAL BUDGET | Reconciled |
| | | | | | <i>PO Total:</i> | <u>220,120.34</u> |
| 01- 2013- 2920- 0930- 2- 00000 | 13416 | 02/13/13 | | | 1867 | 86,042.64 |
| MISCELLANEOUS | | 02/13/13 | | 1 | 2008 BOND ISSUE - INTEREST GENERAL BUDGET | Reconciled |
| | | | | | <i>PO Total:</i> | <u>86,042.64</u> |
| 05- 5001- 2920- 0920- 2- 00000 | 13417 | 02/13/13 | | | 602 | 134,879.66 |
| MISCELLANEOUS | | 02/13/13 | | 1 | 2008 BOND ISSUE - PRINCIPAL OPEN SPACE | Outstanding |
| | | | | | <i>PO Total:</i> | <u>134,879.66</u> |
| 05- 5001- 2920- 0930- 2- 00000 | 13419 | 02/13/13 | | | 603 | 52,722.99 |
| MISCELLANEOUS | | 02/13/13 | | 1 | 2008 BOND ISSUE - INTEREST OPEN SPACE | Outstanding |
| | | | | | <i>PO Total:</i> | <u>52,722.99</u> |
| 04- 9999- 0000- 0000- 2- 04219 | 13460 | 02/15/13 | | | 1 | 440,000.00 |

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| DEPOSI DEPOSITORY TRUST COMPANY | | | | | | |
| PAYMENT OF BAN | | 02/15/13 | | 1 | BOND ANTICIPATION NOTE - 2012 PRINCIPAL | Outstanding |
| | | | | | <i>PO</i> <i>Total :</i> | <i>440,000.00</i> |
| 05- 2013- 2920- 0925- 2- 00000 | 13461 | 02/15/13 | | | 604 | 30,000.00 |
| MISCELLANEOUS | | 02/15/13 | | 1 | BOND ANTICIPATION NOTE - 2012 PAYDOWN | Outstanding |
| 05- 2013- 2920- 0940- 2- 00000 | 13461 | 02/15/13 | | | 604 | 5,842.36 |
| MISCELLANEOUS | | 02/15/13 | | 2 | BOND ANTICIPATION NOTE - 2012 INTEREST | Outstanding |
| | | | | | <i>PO</i> <i>Total :</i> | <i>35,842.36</i> |
| Vendor Total : | | | | | | 969,607.99 |
| HICKS DOROTHY HICKS | | | | | | |
| 01- 2013- 1335- 0335- 2- 00039 | 13420 | 03/05/13 | 20131324 | | | 175.00 |
| SPECIALIZED SERVICES | 2/6/13 | 03/05/13 | | 1 | 2013 ENVIRNOMENTAL COMMISSION MONTHLY PAYMENTS | Outstanding |
| | | | | | <i>PO 20131324</i> <i>Total:</i> | <i>175.00</i> |
| Vendor Total : | | | | | | 175.00 |
| DORSEY DORSEY & SEMRAU, LLC | | | | | | |
| 01- 2013- 1150- 0151- 2- 00035 | 13456 | 03/05/13 | 20131321 | | | 1,260.00 |
| PROF SERVICES - LEGAL | JAN 2013 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS | Outstanding |
| | | | | | <i>PO 20131321</i> <i>Total:</i> | <i>1,260.00</i> |
| Vendor Total : | | | | | | 1,260.00 |
| DBACC DOVER BRAKE AND CLUTCH CO. | | | | | | |
| 01- 2013- 1315- 0315- 2- 00055 | 13559 | 03/05/13 | 20131443 | | | 113.28 |
| VEHICLE PARTS & ACCESSOR | 134528 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | <i>PO 20131443</i> <i>Total:</i> | <i>113.28</i> |
| Vendor Total : | | | | | | 113.28 |
| DRASAF DRAEGER SAFETY | | | | | | |
| 02- 2011- 2745- 0745- 1- 00000 | 13422 | 03/05/13 | 20131365 | | | 240.00 |
| MISCELLANEOUS | 90848821 | 03/05/13 | | 1 | QUOTE FOR A CASE OF WET BATH SIMULATOR SOLUTION FOR ALCOTEST UNIT | Outstanding |
| | | | | | <i>PO 20131365</i> <i>Total:</i> | <i>240.00</i> |
| Vendor Total : | | | | | | 240.00 |
| EASTCOAST EAST COAST EMERGENCY LIGHTING, INC | | | | | | |
| 01- 2012- 1240- 0241- 2- 00053 | 13454 | 03/05/13 | 20122620 | | | 1,852.41 |
| VEHICLE PURCHASE | 2477 | 03/05/13 | | 1 | QUOTE FOR VARIOUS PARTS FOR NEW PATROL VEHICLE | Outstanding |
| | | | | | <i>PO 20122620</i> <i>Total:</i> | <i>1,852.41</i> |
| Vendor Total : | | | | | | 1,852.41 |
| EGGERT EGGERT/CONKLING - MILLER | | | | | | |
| 01- 2013- 1446- 0446- 2- 00000 | 13561 | 03/05/13 | 20131404 | | | 918.60 |
| MISCELLANEOUS | 41249 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR HEATING OIL | Outstanding |
| 01- 2013- 1446- 0446- 2- 00000 | 13563 | 03/05/13 | 20131404 | | | 1,082.82 |

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| EGGERT EGGERT/CONKLING - MILLER | | | | | | |
| MISCELLANEOUS | 79248 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR HEATING OIL | Outstanding |
| | | | | | <i>PO 20131404 Total:</i> | <u>2,001.42</u> |
| | | | | | Vendor Total : | <u>2,001.42</u> |
| FINCH FINCH FUEL OIL CO.,INC. | | | | | | |
| 01- 2013- 1460- 0460- 2- 00056 | 13564 | 03/05/13 | 20131450 | | | 2,806.19 |
| MOTOR FUELS | 9069 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR DIESEL FUEL | Outstanding |
| | | | | | <i>PO 20131450 Total:</i> | <u>2,806.19</u> |
| | | | | | Vendor Total : | <u>2,806.19</u> |
| GALLS GALLS INCORPORATED | | | | | | |
| 01- 2013- 1240- 0240- 2- 00048 | 13450 | 03/05/13 | 20131370 | | | 134.48 |
| EMERG & SAFETY SUP & EQU | 000356475 | 03/05/13 | | 1 | QUOTE FOR PELICAN WATERPROOF CASE(TO REPLACE BROKEN RADAR CASE) | Outstanding |
| | | | | | <i>PO 20131370 Total:</i> | <u>134.48</u> |
| | | | | | Vendor Total : | <u>134.48</u> |
| GENCOP GENERAL COPIERS INC | | | | | | |
| 01- 2013- 1110- 0100- 2- 00028 | 13624 | 03/05/13 | 20131329 | | | 128.81 |
| OFFICE EQUIP & FURNITURE | 130304-0008 | 03/05/13 | | 1 | 2013 BLANKET FOR COPIER SERVICES | Outstanding |
| | | | | | <i>PO 20131329 Total:</i> | <u>128.81</u> |
| 01- 2013- 1240- 0240- 2- 00025 | 13425 | 03/05/13 | 20131371 | | | 54.74 |
| PHOTOCOPY EXP. | 130206-0007 | 03/05/13 | | 1 | BLANKET PO - COPIER SERVICE | Outstanding |
| 01- 2013- 1240- 0240- 2- 00025 | 13464 | 03/05/13 | 20131371 | | | 62.00 |
| PHOTOCOPY EXP. | 130104-0016 | 03/05/13 | | 1 | BLANKET PO - COPIER SERVICE | Outstanding |
| | | | | | <i>PO 20131371 Total:</i> | <u>116.74</u> |
| | | | | | Vendor Total : | <u>245.55</u> |
| GLENN GLENN ROE, COUNTY TREASURER | | | | | | |
| 01- 9999- 1130- 0000- 2- 09008 | 13621 | 02/15/13 | | | 31 | 1,451,210.48 |
| COUNTY TAX PAYABLE | | 02/15/13 | | 1 | 2013 1ST Q COUNTY TAX | Reconciled |
| 01- 9999- 1130- 0000- 2- 09014 | 13621 | 02/15/13 | | | 31 | 95,020.41 |
| COUNTY TAX - OPEN SPACE | | 02/15/13 | | 2 | 2013 1ST Q COUNTY OPEN | Reconciled |
| | | | | | <i>PO Total:</i> | <u>1,546,230.89</u> |
| | | | | | Vendor Total : | <u>1,546,230.89</u> |
| ZPINE GREG & CORY PINE | | | | | | |
| 23- 0000- 0000-326272- 2- 00000 | 13462 | 03/05/13 | | | | 2,465.30 |
| MISCELLANEOUS | | 03/05/13 | | 1 | RELEASE OF GRADING ESCROW - B47 L32.01 36 SHEEPFIELD FARMS DRIVE | Outstanding |
| | | | | | <i>PO Total:</i> | <u>2,465.30</u> |
| | | | | | Vendor Total : | <u>2,465.30</u> |
| HARGRE HARDING GREEN ASSOCIATION | | | | | | |
| 01- 2013- 1325- 0325- 2- 00000 | 13428 | 03/05/13 | 20131439 | | | 7,649.85 |
| MISCELLANEOUS | 2013 | 03/05/13 | | 1 | MUNICIPAL SERVICE - STREET LIGHT REIMBURSEMENTS FOR 2012 | Outstanding |
| 01- 2013- 1325- 0325- 2- 00000 | 13428 | 03/05/13 | 20131439 | | | 1,200.58 |

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| HARGRE HARDING GREEN ASSOCIATION | | | | | | |
| MISCELLANEOUS | 2013 | 03/05/13 | | 2 | MUNICIPAL SERVICE - SNOW REMOVAL REIMBURSEMENTS FOR 2012 | Outstanding |
| | | | | | <i>PO 20131439 Total:</i> | <u>8,850.43</u> |
| | | | | | Vendor Total : | <u>8,850.43</u> |
| HARMONY HARMONY HEATING | | | | | | |
| 26- 9999- 2600- 2600- MAINT.SERVICES | 2- 00295 | 13517 | 03/05/13 | 20131493 | | 424.00 |
| | | | 03/05/13 | 1 | SERVICE CALL - FARM AT HARDING UNIT-INV 141855 | Outstanding |
| 26- 9999- 2600- 2600- MAINT.SERVICES | 2- 00295 | 13517 | 03/05/13 | 20131493 | | 245.00 |
| | | | 03/05/13 | 2 | SERVICE CALL - FARM AT HARDING - INV 144420 | Outstanding |
| 26- 9999- 2600- 2600- MAINT.SERVICES | 2- 00295 | 13517 | 03/05/13 | 20131493 | | 152.00 |
| | | | 03/05/13 | 3 | SERVICE CALL - FARM AT HARDING - INV 145542 | Outstanding |
| | | | | | <i>PO 20131493 Total:</i> | <u>821.00</u> |
| | | | | | Vendor Total : | <u>821.00</u> |
| HORBLU HORIZON BLUE CROSS BLUE SHIELD | | | | | | |
| 01- 2013- 1220- 0220- MISCELLANEOUS | 2- 00000 | 13496 | 02/26/13 | 20131301 | 1872 | 32,876.78 |
| | | 043558097 | 02/26/13 | 1 | HORIZON 2013 HEALTH BENEFITS | Reconciled |
| 01- 2013- 1220- 0220- MISCELLANEOUS | 2- 00000 | 13497 | 02/26/13 | 20131301 | 1873 | 786.84 |
| | | 043432116 | 02/26/13 | 1 | HORIZON 2013 HEALTH BENEFITS | Reconciled |
| | | | | | <i>PO 20131301 Total:</i> | <u>33,663.62</u> |
| 01- 2013- 1220- 0220- MISCELLANEOUS | 2- 00000 | 13521 | 02/27/13 | 20131301 | 1883 | 48,514.20 |
| | | 043368230 | 02/27/13 | 1 | HORIZON 2013 HEALTH BENEFITS | Outstanding |
| | | | | | <i>PO 20131301 Total:</i> | <u>48,514.20</u> |
| | | | | | Vendor Total : | <u>82,177.82</u> |
| J&M J&M COMMERCIAL CLEANING | | | | | | |
| 01- 2013- 1240- 0240- CONTRACTUAL SERVICE | 2- 00020 | 13426 | 03/05/13 | 20131367 | | 450.00 |
| | | 11664 | 03/05/13 | 1 | BLANKET PO - CLEANING SERVICE | Outstanding |
| 01- 2013- 1240- 0240- CONTRACTUAL SERVICE | 2- 00020 | 13629 | 03/05/13 | 20131367 | | 360.00 |
| | | | 03/05/13 | 1 | BLANKET PO - CLEANING SERVICE | Outstanding |
| | | | | | <i>PO 20131367 Total:</i> | <u>810.00</u> |
| 01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 | 13566 | 03/05/13 | 20131431 | | 475.00 |
| | | 11685 | 03/05/13 | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| 01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 | 13570 | 03/05/13 | 20131431 | | 475.00 |
| | | 11657 | 03/05/13 | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20131431 Total:</i> | <u>950.00</u> |
| | | | | | Vendor Total : | <u>1,760.00</u> |
| JAELUM JAEGER LUMBER & SUPPLY | | | | | | |
| 26- 9999- 2600- 2600- MAINT. SUPPLIES | 2- 00297 | 13611 | 03/05/13 | 20102304 | | 67.76 |
| | | 359230 | 03/05/13 | 1 | THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO | Outstanding |
| 26- 9999- 2600- 2600- MAINT. SUPPLIES | 2- 00297 | 13612 | 03/05/13 | 20102304 | | 21.55 |

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| JAEUM JAEGER LUMBER & SUPPLY | | | | | | |
| MAINT. SUPPLIES | 358986 | 03/05/13 | | 1 | THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO | Outstanding |
| | | | | | <i>PO 20102304 Total:</i> | <u>89.31</u> |
| 01- 2013- 1310- 0310- 2- 00065 | 13571 | 03/05/13 | 20131432 | | | 109.98 |
| BUILDING SUPPLIES & MAT | 368742 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS | Outstanding |
| | | | | | <i>PO 20131432 Total:</i> | <u>109.98</u> |
| | | | | | Vendor Total : | <u>199.29</u> |
| MILLERJB JEFFREY MILLER | | | | | | |
| 01- 2012- 1240- 0240- 2- 00038 | 13466 | 03/05/13 | 20122651 | | | 57.50 |
| OTHER CONTRACTUAL SERV | | 03/05/13 | | 1 | REIMBURSEMENT FOR FINGERPRINTS | Outstanding |
| | | | | | <i>PO 20122651 Total:</i> | <u>57.50</u> |
| | | | | | Vendor Total : | <u>57.50</u> |
| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| 01- 2013- 1430- 0430- 2- 00000 | 13418 | 02/14/13 | 20131336 | | 1868 | 3,008.10 |
| MISCELLANEOUS | 1/28/2013 | 02/14/13 | | 1 | 2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577 | Reconciled |
| | | | | | <i>PO 20131336 Total:</i> | <u>3,008.10</u> |
| 26- 9999- 2600- 2600- 2- 00081 | 13475 | 02/26/13 | 20102303 | | 393 | 250.61 |
| ELECTRICITY | 2/15/2013 | 02/26/13 | | 1 | THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624 | Outstanding |
| 26- 9999- 2600- 2600- 2- 00081 | 13476 | 02/26/13 | 20102303 | | 394 | 26.74 |
| ELECTRICITY | 2/15/13 | 02/26/13 | | 1 | THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624 | Outstanding |
| 26- 9999- 2600- 2600- 2- 00081 | 13477 | 02/26/13 | 20102303 | | 395 | 26.81 |
| ELECTRICITY | 2/15/13 | 02/26/13 | | 1 | THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624 | Outstanding |
| | | | | | <i>PO 20102303 Total:</i> | <u>304.16</u> |
| 01- 2013- 1435- 0435- 2- 00000 | 13471 | 02/26/13 | 20131334 | | 1874 | 59.35 |
| MISCELLANEOUS | 2/15/13 | 02/26/13 | | 1 | 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873 | Outstanding |
| 01- 2013- 1435- 0435- 2- 00000 | 13480 | 02/26/13 | 20131334 | | 1875 | 7.08 |
| MISCELLANEOUS | 2/15/2013 | 02/26/13 | | 1 | 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873 | Outstanding |
| 01- 2013- 1435- 0435- 2- 00000 | 13481 | 02/26/13 | 20131334 | | 1876 | 81.35 |
| MISCELLANEOUS | 2/15/13 | 02/26/13 | | 1 | 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873 | Outstanding |

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| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| | | | | | <i>PO 20131334 Total:</i> | <u>147.78</u> |
| 05- 5000- 0000- 0000- 2- 00081 | 13474 | 02/26/13 | 20131335 | 605 | | 226.12 |
| ELECTRICITY | 2/14/13 | 02/26/13 | | 1 | 2013 BLANKET FOR GLEN ALPIN ACCT#: 100059657161 | Outstanding |
| | | | | | <i>PO 20131335 Total:</i> | <u>226.12</u> |
| 01- 2013- 1430- 0430- 2- 00000 | 13625 | 03/05/13 | 20131336 | | | 3,382.42 |
| MISCELLANEOUS | 2/27/13 | 03/05/13 | | 1 | 2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577 | Outstanding |
| | | | | | <i>PO 20131336 Total:</i> | <u>3,382.42</u> |
| Vendor Total : | | | | | | <u>7,068.58</u> |
| JESCO JESCO INC. | | | | | | |
| 01- 2012- 1315- 0315- 2- 00055 | 13452 | 03/05/13 | 20122641 | | | 1,011.08 |
| VEHICLE PARTS & ACCESSOR | J96464 | 03/05/13 | | 1 | VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | <i>PO 20122641 Total:</i> | <u>1,011.08</u> |
| 01- 2013- 1315- 0315- 2- 00055 | 13572 | 03/05/13 | 20131448 | | | 18.60 |
| VEHICLE PARTS & ACCESSOR | J96966 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | <i>PO 20131448 Total:</i> | <u>18.60</u> |
| Vendor Total : | | | | | | <u>1,029.68</u> |
| ZSTEWART KATIE STEWART | | | | | | |
| 26- 0000- 0000-622338- 2- 00000 | 13532 | 03/05/13 | | | | 664.28 |
| MISCELLANEOUS | | 03/05/13 | | 1 | RELEASE OF SECURITY DEPOSIT - FARM AT HARDING UNIT #22 | Outstanding |
| | | | | | <i>PO Total :</i> | <u>664.28</u> |
| Vendor Total : | | | | | | <u>664.28</u> |
| HTLIB KEMMERER LIBRARY HARDING TOWNSHIP | | | | | | |
| 01- 2013- 1390- 0390- 2- 00000 | 13530 | 03/05/13 | | | | 10,000.00 |
| MISCELLANEOUS | | 03/05/13 | | 1 | 2013 PARTIAL CONTRIBUTION TO THE KEMMERER LIBRARY HARDING TOWNSHIP | Outstanding |
| | | | | | <i>PO Total :</i> | <u>10,000.00</u> |
| Vendor Total : | | | | | | <u>10,000.00</u> |
| LAWSON LAWSON PRODUCTS, INC. | | | | | | |
| 01- 2012- 1290- 0291- 2- 00055 | 13451 | 03/05/13 | 20122582 | | | 1,116.68 |
| VEHICLE PARTS & ACCESSOR | 93012958488 | 03/05/13 | | 1 | VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | <i>PO 20122582 Total:</i> | <u>1,116.68</u> |
| 01- 2013- 1315- 0315- 2- 00068 | 13573 | 03/05/13 | 20131434 | | | 200.50 |
| HARDWARE & MINOR TOOLS | 9301422191 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS | Outstanding |
| | | | | | <i>PO 20131434 Total:</i> | <u>200.50</u> |
| Vendor Total : | | | | | | <u>1,317.18</u> |
| LAWYER LAWYERS DIARY & MANUAL | | | | | | |
| 01- 2012- 1185- 0185- 2- 00027 | 13455 | 03/05/13 | 20122650 | | | 99.00 |
| BOOKS& SUBSCRIPTIONS | NJLD2013 | 03/05/13 | | 1 | 2013 LAWYER'S DIARY | Outstanding |
| | | | | | <i>PO 20122650 Total:</i> | <u>99.00</u> |
| Vendor Total : | | | | | | <u>99.00</u> |

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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 |
|--|----------------------|------------------------------|----------|--------------|--|------------------------|
| LEAF LEAF | | | | | | |
| 01- 2013- 1110- 0100- 2- 00028 | 13529 | 03/05/13 | 20131304 | | | 454.75 |
| OFFICE EQUIP & FURNITURE | 4306218 | 03/05/13 | | 1 | 2013 COPIER LEASE | Outstanding |
| | | | | | <i>PO 20131304 Total:</i> | <u>454.75</u> |
| | | | | | Vendor Total : | <u>454.75</u> |
| MADPLUMB MADISON PLUMBING SUPPLY | | | | | | |
| 26- 9999- 2600- 2600- 2- 00297 | 13618 | 03/05/13 | 20122223 | | | 64.05 |
| MAINT. SUPPLIES | SI492521.001 | 03/05/13 | | 1 | BLANKET - FARM @ HARDING PLUMBING SUPPLIES | Outstanding |
| | | | | | <i>PO 20122223 Total:</i> | <u>64.05</u> |
| | | | | | Vendor Total : | <u>64.05</u> |
| MADCHAT MADISON-CHATHAM JOINT MEETING | | | | | | |
| 07- 2013- 1549- 0549- 2- 00020 | 13590 | 03/05/13 | 20131453 | | | 999.88 |
| CONTRACTUAL SERVICE | FEB'13 | 03/05/13 | | 1 | BLANKET -SEWER OPERATORS 2013 | Outstanding |
| | | | | | <i>PO 20131453 Total:</i> | <u>999.88</u> |
| | | | | | Vendor Total : | <u>999.88</u> |
| MAPLEC MAPLECREST FORD | | | | | | |
| 01- 2013- 1315- 0315- 2- 00054 | 13574 | 03/05/13 | 20131435 | | | 352.35 |
| VEHICLE REPAIR AND MAINT | 113481 | 03/05/13 | | 2 | BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE | Outstanding |
| | | | | | <i>PO 20131435 Total:</i> | <u>352.35</u> |
| | | | | | Vendor Total : | <u>352.35</u> |
| FALCON MARAZITI, FALCON & HEALEY, LLP | | | | | | |
| 05- 2012- 0000- 0000- 2- 00035 | 13492 | 03/05/13 | 20122251 | | | 462.00 |
| PROF SERVICES - LEGAL | 27880-JAN13 | 03/05/13 | | 1 | PROFESSIONAL LEGAL SERVICES - OPEN SPACE | Outstanding |
| | | | | | <i>PO 20122251 Total:</i> | <u>462.00</u> |
| 26- 9999- 2600- 2600- 2- 00035 | 13493 | 03/05/13 | 20122335 | | | 2,271.12 |
| PROF SERVICES - LEGAL | 27881-JAN13 | 03/05/13 | | 1 | BLANKET - PROFESSIONAL SERVICE- LEGAL | Outstanding |
| | | | | | <i>PO 20122335 Total:</i> | <u>2,271.12</u> |
| 01- 2013- 1155- 0155- 2- 00000 | 13486 | 03/05/13 | 20131320 | | | 1,750.00 |
| MISCELLANEOUS | 27875-JAN13 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2013- 1155- 0155- 2- 00000 | 13487 | 03/05/13 | 20131320 | | | 2,015.08 |
| MISCELLANEOUS | 27876-JAN13 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2013- 1155- 0155- 2- 00000 | 13488 | 03/05/13 | 20131320 | | | 597.20 |
| MISCELLANEOUS | 27877-JAN13 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2013- 1155- 0155- 2- 00000 | 13489 | 03/05/13 | 20131320 | | | 726.40 |
| MISCELLANEOUS | 27878 JAN13 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2013- 1155- 0155- 2- 00000 | 13490 | 03/05/13 | 20131320 | | | 906.02 |
| MISCELLANEOUS | 27879 JAN13 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES | Outstanding |
| | | | | | <i>PO 20131320 Total:</i> | <u>5,994.70</u> |
| | | | | | Vendor Total : | <u>8,727.82</u> |

MCCART MCCARTER & ENGLISH-GARY HALL

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| MCCART MCCARTER & ENGLISH-GARY HALL | | | | | | |
| 05- 5000- 0000- 0155- 2- 00000 | 13448 | 03/05/13 | 20112503 | | | 174.85 |
| MISCELLANEOUS | 7832196 | 03/05/13 | | 1 | BLANKET PO - LEGAL SERVICES ACQUISITION OF PRIMROSE PRESERVES | Outstanding |
| | | | | | <i>PO 20112503 Total:</i> | <u>174.85</u> |
| 20- 0000- 0000-674221- 2- 00000 | 13565 | 03/05/13 | 20112660 | | | 90.00 |
| MISCELLANEOUS | 7832190 | 03/05/13 | | 1 | HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE | Outstanding |
| | | | | | <i>PO 20112660 Total:</i> | <u>90.00</u> |
| 20- 0000- 0000-674379- 2- 00000 | 13562 | 03/05/13 | 20131352 | | | 180.00 |
| MISCELLANEOUS | 7832190 | 03/05/13 | | 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>180.00</u> |
| 01- 2013- 1180- 0180- 2- 00035 | 13447 | 03/05/13 | 20131408 | | | 288.30 |
| PROF SERVICES - LEGAL | 7832188 | 03/05/13 | | 1 | 2013 PLANNING BOARD LEGAL SERVICES | Outstanding |
| | | | | | <i>PO 20131408 Total:</i> | <u>288.30</u> |
| 01- 2013- 1185- 0185- 2- 00035 | 13569 | 03/05/13 | 20131463 | | | 1,105.05 |
| PROF SERVICES - LEGAL | 7832187 | 03/05/13 | | 1 | 2013 BD OF ADJUSTMENT LEGAL SERVICES | Outstanding |
| | | | | | <i>PO 20131463 Total:</i> | <u>1,105.05</u> |
| 20- 0000- 0000-674387- 2- 00000 | 13568 | 03/05/13 | 20131489 | | | 90.00 |
| MISCELLANEOUS | 7832190 | 03/05/13 | | 1 | BD OF ADJUSTMENT APPL # BOA-01-13 SCIALES, CHRISTOPHER & IRENE 8 SPENCER RD - BLK 9 LOT 20 "C" | Outstanding |
| | | | | | <i>PO 20131489 Total:</i> | <u>90.00</u> |
| 20- 0000- 0000-674395- 2- 00000 | 13560 | 03/05/13 | 20131490 | | | 90.00 |
| MISCELLANEOUS | 7832190 | 03/05/13 | | 1 | BD OF ADJUSTMENT # BOA-02-13 SIMON, JANET - HIDDEN POND FARM 157 VILLAGE RD - BLK 10 LOT 18 "C" | Outstanding |
| | | | | | <i>PO 20131490 Total:</i> | <u>90.00</u> |
| | | | | | Vendor Total : | <u>2,018.20</u> |

MCPAIN MCGRATH'S PAINT & HARDWARE

| | | | | | | |
|--------------------------------|--------|----------|----------|---|--|---------------------|
| 01- 2013- 1310- 0310- 2- 00068 | 13575 | 03/05/13 | 20131436 | | | 12.49 |
| HARDWARE & MINOR TOOLS | 192216 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS | Outstanding |
| | | | | | <i>PO 20131436 Total:</i> | <u>12.49</u> |
| | | | | | Vendor Total : | <u>12.49</u> |

MENCAR MENDHAM CAR WASH

| | | | | | | |
|--------------------------------|-------|----------|----------|---|------------------------------------|-------------|
| 01- 2013- 1240- 0240- 2- 00038 | 13449 | 03/05/13 | 20131374 | | | 6.75 |
| OTHER CONTRACTUAL SERV | | 03/05/13 | | 1 | BLANKET PO - CAR WASH FOR FLEET | Outstanding |
| 01- 2013- 1240- 0240- 2- 00038 | 13628 | 03/05/13 | 20131374 | | | 20.25 |

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| MENCAR MENDHAM CAR WASH | | | | | | |
| OTHER CONTRACTUAL SERV | | 03/05/13 | | 1 | BLANKET PO - CAR WASH FOR FLEET | Outstanding |
| | | | | | <i>PO 20131374 Total:</i> | <u>27.00</u> |
| | | | | | Vendor Total : | <u>27.00</u> |
| MICMEA MICHAEL J. MEADE | | | | | | |
| 01- 2013- 1220- 0220- 2- 00000 | 13525 | 03/05/13 | 20131309 | | | 900.00 |
| MISCELLANEOUS | 1STQ'2013 | 03/05/13 | | 1 | REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS | Outstanding |
| | | | | | <i>PO 20131309 Total:</i> | <u>900.00</u> |
| | | | | | Vendor Total : | <u>900.00</u> |
| MICSYS MICRO SYSTEMS-NJ COM, L.L.C. | | | | | | |
| 01- 2013- 1110- 0100- 2- 00030 | 13520 | 03/05/13 | 20131327 | | | 1,400.00 |
| COMPUTER EXPENSES | 10003 | 03/05/13 | | 1 | 2013 BLANKET FOR TAX SERVICES | Outstanding |
| | | | | | <i>PO 20131327 Total:</i> | <u>1,400.00</u> |
| | | | | | Vendor Total : | <u>1,400.00</u> |
| MODINCOME MODERATE INCOME MANAGEMENT COMPANY | | | | | | |
| 26- 9999- 2600- 2600- 2- 00032 | 13508 | 03/05/13 | 20102653 | | | 550.00 |
| ADMIN / SECRETARIAL | JAN'13 | 03/05/13 | | 1 | BLANKET - 2012 MODERATE INCOME MANAGEMENT - ADMINISTRATION | Outstanding |
| 26- 9999- 2600- 2600- 2- 00298 | 13508 | 03/05/13 | 20102653 | | | 666.67 |
| MANAGEMENT FEE | JAN'13 | 03/05/13 | | 2 | BLANKET - 2012 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00032 | 13509 | 03/05/13 | 20102653 | | | 550.00 |
| ADMIN / SECRETARIAL | FEB'13 | 03/05/13 | | 1 | BLANKET - 2012 MODERATE INCOME MANAGEMENT - ADMINISTRATION | Outstanding |
| 26- 9999- 2600- 2600- 2- 00298 | 13509 | 03/05/13 | 20102653 | | | 666.67 |
| MANAGEMENT FEE | FEB'13 | 03/05/13 | | 2 | BLANKET - 2012 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE | Outstanding |
| | | | | | <i>PO 20102653 Total:</i> | <u>2,433.34</u> |
| | | | | | Vendor Total : | <u>2,433.34</u> |
| MORMUA MORRIS COUNTY M U A | | | | | | |
| 01- 2012- 1305- 0307- 2- 00078 | 13437 | 03/05/13 | 20122180 | | | 449.89 |
| SOLID WASTE DISPOSAL | I2-06797 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR SOLID WASTE DISPOSAL | Outstanding |
| | | | | | <i>PO 20122180 Total:</i> | <u>449.89</u> |
| | | | | | Vendor Total : | <u>449.89</u> |
| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| 01- 2013- 1265- 0256- 2- 00000 | 13627 | 03/05/13 | 20131341 | | | 436.00 |
| MISCELLANEOUS | 3/1/13 | 03/05/13 | | 1 | 2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5 | Outstanding |
| | | | | | <i>PO 20131341 Total:</i> | <u>436.00</u> |
| | | | | | Vendor Total : | <u>436.00</u> |
| NJFIRE N.J. DIVISION OF FIRE SAFETY | | | | | | |
| 01- 2013- 1310- 0310- 2- 00000 | 13441 | 03/05/13 | 20131412 | | | 449.00 |
| MISCELLANEOUS | LIFE HAZ 13 | 03/05/13 | | 1 | REGISTRATION FEE, ANNUAL | Outstanding |

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| NJFIRE N.J. DIVISION OF FIRE SAFETY | | | | | | |
| | | | | | <i>PO 20131412 Total:</i> | <u>449.00</u> |
| | | | | | Vendor Total : | <u>449.00</u> |
| NJDRE N.J. DRE ASSOCIATION | | | | | | |
| 01- 2013- 1240- 0240- 2- 00041 | 13499 | 03/05/13 | 20131456 | | | 25.00 |
| MEMBERSHIP DUES | | 03/05/13 | | 1 | NJ DRE ASSOCIATION MEMBERSHIP DUES 2013 - SGT. THOMAS DOWNS DRE #010699 | Outstanding |
| | | | | | <i>PO 20131456 Total:</i> | <u>25.00</u> |
| | | | | | Vendor Total : | <u>25.00</u> |
| NJLAWJOUR NEW JERSEY LAW JOURNAL | | | | | | |
| 01- 2013- 1240- 0240- 2- 00027 | 13502 | 03/05/13 | 20131368 | | | 77.95 |
| BOOKS& SUBSCRIPTIONS | 1002072013F203/05/13 | | | 1 | QUOTE FOR 2013 EDITION OF NJ CODE OF CRIMINAL JUSTICE | Outstanding |
| | | | | | <i>PO 20131368 Total:</i> | <u>77.95</u> |
| | | | | | Vendor Total : | <u>77.95</u> |
| NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES | | | | | | |
| 01- 2013- 1110- 0110- 2- 00021 | 13482 | 03/05/13 | 20131353 | | | 110.00 |
| LEGAL ADVERTISING | 5749SD | 03/05/13 | | 1 | AD FOR RFP FOR MUNICIPAL ATTORNEY | Outstanding |
| | | | | | <i>PO 20131353 Total:</i> | <u>110.00</u> |
| | | | | | Vendor Total : | <u>110.00</u> |
| NVVOFI NEW VERNON VOL.FIRE DEPT.INC. | | | | | | |
| 01- 2013- 1240- 0240- 2- 00042 | 13465 | 03/05/13 | 20131469 | | | 152.00 |
| EDUCATION AND TRAINING | | 03/05/13 | | 1 | CPR/AED TRAINING FOR PROFESSIONAL RESCUERS & HLTH CARE PROVIDERS | Outstanding |
| | | | | | <i>PO 20131469 Total:</i> | <u>152.00</u> |
| | | | | | Vendor Total : | <u>152.00</u> |
| NEWVILL NEW VILLAGE MARKET & DELI | | | | | | |
| 01- 2013- 1290- 0291- 2- 00046 | 13576 | 03/05/13 | 20131437 | | | 138.77 |
| FOOD | 420926 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR FOOD | Outstanding |
| | | | | | <i>PO 20131437 Total:</i> | <u>138.77</u> |
| 01- 2013- 1110- 0110- 2- 00046 | 13430 | 03/05/13 | 20131454 | | | 54.71 |
| FOOD | | 03/05/13 | | 1 | BLANKET - PURCHASE ORDER FOR FOOD | Outstanding |
| 01- 2013- 1110- 0110- 2- 00046 | 13516 | 03/05/13 | 20131454 | | | 65.00 |
| FOOD | 420929 | 03/05/13 | | 1 | BLANKET - PURCHASE ORDER FOR FOOD | Outstanding |
| 01- 2013- 1110- 0110- 2- 00046 | 13589 | 03/05/13 | 20131454 | | | 38.20 |
| FOOD | | 03/05/13 | | 1 | BLANKET - PURCHASE ORDER FOR FOOD | Outstanding |
| | | | | | <i>PO 20131454 Total:</i> | <u>157.91</u> |
| | | | | | Vendor Total : | <u>296.68</u> |
| NJLBHA NJLBHA | | | | | | |
| 01- 2013- 1330- 0330- 2- 00041 | 13478 | 03/05/13 | 20131445 | | | 95.00 |
| MEMBERSHIP DUES | | 03/05/13 | | 1 | BLANKET ORDER FOR NJLBHA 2013 ANNUAL MEMBERSHIP | Outstanding |
| | | | | | <i>PO 20131445 Total:</i> | <u>95.00</u> |

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| Vendor Total : | | | | | | 95.00 |
| CLINTBUS OFFICE CONCEPTS GROUP | | | | | | |
| 01- 2013- 1240- 0240- 2- 00024 | 13467 | 03/05/13 | 20131366 | | | 282.57 |
| OFFICE SUPPLIES | 396407-0 | 03/05/13 | | 1 | BLANKET PO - OFFICE SUPPLIES | Outstanding |
| <i>PO 20131366 Total:</i> | | | | | | <u>282.57</u> |
| 01- 2013- 1120- 0120- 2- 00024 | 13524 | 03/05/13 | 20131464 | | | 1,023.47 |
| OFFICE SUPPLIES | 396356-0 | 03/05/13 | | 1 | FEBRUARY SUPPLY ORDER | Outstanding |
| <i>PO 20131464 Total:</i> | | | | | | <u>1,023.47</u> |
| 04- 2011-201107- 9921- 4- 00000 | 13523 | 03/05/13 | 20131465 | | | 1,699.98 |
| MISCELLANEOUS | 396258-0 | 03/05/13 | | 1 | OFFICE FURNITURE | Outstanding |
| <i>PO 20131465 Total:</i> | | | | | | <u>1,699.98</u> |
| Vendor Total : | | | | | | 3,006.02 |
| ONECALLCO ONE CALL CONCEPTS | | | | | | |
| 01- 2013- 1290- 0290- 2- 00039 | 13577 | 03/05/13 | 20131449 | | | 26.10 |
| SPECIALIZED SERVICES | 3015304 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES | Outstanding |
| <i>PO 20131449 Total:</i> | | | | | | <u>26.10</u> |
| Vendor Total : | | | | | | 26.10 |
| PRIB P. RUBINETTI - PRIVATE DISPOSAL | | | | | | |
| 26- 9999- 2600- 2600- 2- 00078 | 13421 | 03/05/13 | 20102656 | | | 280.00 |
| SOLID WASTE DISPOSAL | 404585 | 03/05/13 | | 1 | BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL | Outstanding |
| <i>PO 20102656 Total:</i> | | | | | | <u>280.00</u> |
| 01- 2013- 1310- 0310- 2- 00038 | 13578 | 03/05/13 | 20131418 | | | 250.00 |
| OTHER CONTRACTUAL SERV | 404563 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| <i>PO 20131418 Total:</i> | | | | | | <u>250.00</u> |
| Vendor Total : | | | | | | 530.00 |
| PSEG P.S.E.G. CO. | | | | | | |
| 05- 5000- 0000- 0000- 2- 00446 | 13473 | 02/26/13 | 20131340 | 606 | | 845.08 |
| NATURAL GAS/HEATING OIL | 60510171278702/26/13 | | | 1 | 2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000 | Outstanding |
| <i>PO 20131340 Total:</i> | | | | | | <u>845.08</u> |
| 01- 2013- 1446- 0446- 2- 00080 | 13522 | 02/27/13 | 20131339 | 1884 | | 913.54 |
| HEATING OIL & GAS | 60120232133902/27/13 | | | 1 | 2013 BLANKET PO MAIN BLDG ACCT# 6624236205 | Outstanding |
| <i>PO 20131339 Total:</i> | | | | | | <u>913.54</u> |
| Vendor Total : | | | | | | 1,758.62 |
| YUTKO PAIGE M. YUTKO | | | | | | |
| 01- 2013- 1110- 0100- 2- 00020 | 13469 | 02/26/13 | 20131330 | 1877 | | 1,399.50 |
| CONTRACTUAL SERVICE | 2/1-2/15/13 | 02/26/13 | | 1 | 2013 SPECIALIZED SERVICES - ADM/CLERK | Outstanding |
| <i>PO 20131330 Total:</i> | | | | | | <u>1,399.50</u> |
| Vendor Total : | | | | | | 1,399.50 |
| ZDORNE PETER DORNE | | | | | | |
| 20- 0000- 0000-624985- 2- 00000 | 13602 | 03/05/13 | | | | 1,991.88 |

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| ZDORNE PETER DORNE | | | | | | |
| MISCELLANEOUS | | 03/05/13 | | 1 | RELEASE OF ESCROW - B 47 L10.01 106 LEES HILL RD | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>1,991.88</u> |
| | | | | | Vendor Total : | <u>1,991.88</u> |
| PURPOW PITNEY BOWES-PURCHASE POWER | | | | | | |
| 01- 2013- 1110- 0100- POSTAGE | 2- 00022 13457 | 02/14/13 02/14/13 | 20131343 | 1869 1 | 2013 BLANKET PO ACCT# 35920123 | 519.99 Reconciled |
| | | | | | <i>PO 20131343</i> | <i>Total:</i> |
| | | | | | | <u>519.99</u> |
| | | | | | Vendor Total : | <u>519.99</u> |
| KISS PRECISION H.V.A.C. CO/DAVID KISS | | | | | | |
| 26- 9999- 2600- 2600- MAINT.SERVICES | 2- 00295 13614 3174 | 03/05/13 03/05/13 | 20122391 | 1 | BLANKET FARM @ HARDING HVAC SERVICES | 287.00 Outstanding |
| | | | | | <i>PO 20122391</i> | <i>Total:</i> |
| | | | | | | <u>287.00</u> |
| | | | | | Vendor Total : | <u>287.00</u> |
| PROTECTIV PROTECTIVE MEASURES SECURITY, LLC | | | | | | |
| 05- 5001- 0000- 0000- MISCELLANEOUS | 2- 00000 13579 41591 | 03/05/13 03/05/13 | 20131447 | 1 | CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM | 61.00 Outstanding |
| 05- 5001- 0000- 0000- MISCELLANEOUS | 2- 00000 13580 41878 | 03/05/13 03/05/13 | 20131447 | 1 | CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM | 61.00 Outstanding |
| | | | | | <i>PO 20131447</i> | <i>Total:</i> |
| | | | | | | <u>122.00</u> |
| | | | | | Vendor Total : | <u>122.00</u> |
| PWA PUBLIC WORKS ASSN OF N.J. | | | | | | |
| 01- 2013- 1290- 0290- MEMBERSHIP DUES | 2- 00041 13587 2013CPWM | 03/05/13 03/05/13 | 20131459 | 1 | MEMBERSHIP DUES | 50.00 Outstanding |
| | | | | | <i>PO 20131459</i> | <i>Total:</i> |
| | | | | | | <u>50.00</u> |
| | | | | | Vendor Total : | <u>50.00</u> |
| QCLAB QC LABORATORIES | | | | | | |
| 01- 2013- 1330- 0330- SPECIALIZED SERVICES | 2- 00039 13470 | 03/05/13 03/05/13 | 20131407 | 1 | BLANKET ORDER FOR ENVIRONMENTAL SAMPLES FOR FIRST QUARTER 2013 JANUARY 2013 ENVIRONMENTAL SAMPLES | 7.00 Outstanding |
| | | | | | <i>PO 20131407</i> | <i>Total:</i> |
| | | | | | | <u>7.00</u> |
| | | | | | Vendor Total : | <u>7.00</u> |
| RICCIARDI RICCIARDI BROTHERS, INC | | | | | | |
| 26- 9999- 2600- 2600- MAINT. SUPPLIES | 2- 00297 13615 100446 | 03/05/13 03/05/13 | 20122224 | 1 | BLANKET - FARM @ HARDING PAINTING SUPPLIES | 197.60 Outstanding |
| 26- 9999- 2600- 2600- MAINT. SUPPLIES | 2- 00297 13616 100647 | 03/05/13 03/05/13 | 20122224 | 1 | BLANKET - FARM @ HARDING PAINTING SUPPLIES | 116.94 Outstanding |
| | | | | | <i>PO 20122224</i> | <i>Total:</i> |
| | | | | | | <u>314.54</u> |

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|--|----------------------|------------------------------|----------|--------------|---|-----------------|
| Vendor Total : | | | | | | 314.54 |
| ROBHOL ROBERT HOLTZ | | | | | | |
| 01- 2013- 1220- 0220- 2- 00000 | 13423 | 03/05/13 | 20131313 | | | 400.00 |
| MISCELLANEOUS | FEB'2013 | 03/05/13 | | 1 | 2013 REIMBURSEMENT FOR MEDICARE COVERAGE | Outstanding |
| <i>PO 20131313 Total:</i> | | | | | | <i>400.00</i> |
| Vendor Total : | | | | | | 400.00 |
| ZSZERLIP ROBERT SZERLIP | | | | | | |
| 20- 0000- 0000-674346- 2- 00000 | 13534 | 03/05/13 | | | | 1,375.00 |
| MISCELLANEOUS | | 03/05/13 | | 1 | RELEASE OF ESCROW - B4 L4 229 BLUE MILL RD | Outstanding |
| <i>PO Total:</i> | | | | | | <i>1,375.00</i> |
| Vendor Total : | | | | | | 1,375.00 |
| ROLOFF ROLF'S OFFICE MACHINES | | | | | | |
| 01- 2013- 1105- 0105- 2- 00000 | 13434 | 03/05/13 | 20131460 | | | 160.00 |
| MISCELLANEOUS | | 03/05/13 | | 1 | TYPEWRITER MAINTENANCE | Outstanding |
| <i>PO 20131460 Total:</i> | | | | | | <i>160.00</i> |
| Vendor Total : | | | | | | 160.00 |
| RUTCGS RUTGERS UNIVERSITY | | | | | | |
| 01- 2012- 1120- 0120- 2- 00042 | 13515 | 03/05/13 | 20122566 | | | 25.00 |
| EDUCATION AND TRAINING | | 03/05/13 | | 1 | RUTGERS CONTINUING STUDIES SUPERSTORM SANDY: LESSONS LEARNED DECEMBER 20, 2012 | Outstanding |
| <i>PO 20122566 Total:</i> | | | | | | <i>25.00</i> |
| Vendor Total : | | | | | | 25.00 |
| PRUZANSKY S. PRUZANSKY PLUMING & HEATING INC. | | | | | | |
| 26- 9999- 2600- 2600- 2- 00295 | 13511 | 03/05/13 | 20131482 | | | 705.00 |
| MAINT.SERVICES | | 03/05/13 | | 1 | 21 MACDOUGALL LANE PLUMBING & HEATING SVCS - INVOICE #72535 | Outstanding |
| 26- 9999- 2600- 2600- 2- 00295 | 13511 | 03/05/13 | 20131482 | | | 245.00 |
| MAINT.SERVICES | | 03/05/13 | | 2 | 8 MACDOUGALL LANE PLUMBING & HEATING SVCS - INVOICE #69314 | Outstanding |
| 26- 9999- 2600- 2600- 2- 00295 | 13511 | 03/05/13 | 20131482 | | | 245.00 |
| MAINT.SERVICES | | 03/05/13 | | 3 | 7-8 MACDOUGALL LANE PLUMBING & HEATING SVCS - INVOICE #4243 | Outstanding |
| 26- 9999- 2600- 2600- 2- 00295 | 13511 | 03/05/13 | 20131482 | | | 140.00 |
| MAINT.SERVICES | | 03/05/13 | | 4 | 14 MACDOUGALL LANE PLUMBING & HEATING SVCS - INVOICE #72134 | Outstanding |
| 26- 9999- 2600- 2600- 2- 00295 | 13511 | 03/05/13 | 20131482 | | | 225.00 |
| MAINT.SERVICES | | 03/05/13 | | 5 | 21 MACDOUGALL LANE PLUMBING & HEATING SVCS - INVOICE #72598 | Outstanding |
| <i>PO 20131482 Total:</i> | | | | | | <i>1,560.00</i> |
| Vendor Total : | | | | | | 1,560.00 |
| DIAMON SAFELITE FULFILLMENT, INC. | | | | | | |
| 01- 2012- 1315- 0315- 2- 00054 | 13588 | 03/05/13 | 20122562 | | | 246.89 |
| VEHICLE REPAIR AND MAINT | 01821-240439 | 03/05/13 | | 1 | VEHICLE PARTS AND ACCESSORIES | Outstanding |
| <i>PO 20122562 Total:</i> | | | | | | <i>246.89</i> |
| Vendor Total : | | | | | | 246.89 |

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| SECONE SECURITY ONE ALARMS | | | | | | |
| 01- 2013- 1310- 0310- 2- 00038 | 13581 | 03/05/13 | 20131420 | | | 72.00 |
| OTHER CONTRACTUAL SERV | 917001 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| 01- 2013- 1310- 0310- 2- 00038 | 13582 | 03/05/13 | 20131420 | | | 117.00 |
| OTHER CONTRACTUAL SERV | 917002 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20131420 Total:</i> | <u>189.00</u> |
| | | | | | Vendor Total : | <u>189.00</u> |
| SECshr SECURITY SHREDDING | | | | | | |
| 01- 2013- 1240- 0240- 2- 00020 | 13442 | 03/05/13 | 20131346 | | | 32.50 |
| CONTRACTUAL SERVICE | 4235 | 03/05/13 | | 1 | 2013 BLANKET PO - POLICE SHREDDING | Outstanding |
| 01- 2013- 1120- 0120- 2- 00020 | 13442 | 03/05/13 | 20131346 | | | 32.50 |
| CONTRACTUAL SERVICE | 4235 | 03/05/13 | | 2 | 2013 BLANKET PO -ADM SHREDDING | Outstanding |
| | | | | | <i>PO 20131346 Total:</i> | <u>65.00</u> |
| | | | | | Vendor Total : | <u>65.00</u> |
| ZROY SHIRLEY M. ROY | | | | | | |
| 20- 0000- 0000-627799- 2- 00000 | 13533 | 03/05/13 | | | | 318.87 |
| MISCELLANEOUS | | 03/05/13 | | 1 | RELEASE OF ESCROW - 67 YOUNGS RD B47 L14.02 | Outstanding |
| | | | | | <i>PO Total :</i> | <u>318.87</u> |
| | | | | | Vendor Total : | <u>318.87</u> |
| SMYTH SMYTH ELECTRIC, INC | | | | | | |
| 01- 2013- 1310- 0310- 2- 00064 | 13583 | 03/05/13 | 20131421 | | | 185.00 |
| BUILD REPAIR AND MAINT | 10151 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE | Outstanding |
| | | | | | <i>PO 20131421 Total:</i> | <u>185.00</u> |
| | | | | | Vendor Total : | <u>185.00</u> |
| SUNLIFE SUN LIFE FINANCIAL | | | | | | |
| 01- 2013- 1220- 0220- 2- 00000 | 13514 | 02/26/13 | 20131302 | | 1882 | 587.64 |
| MISCELLANEOUS | 2/20/13 | 02/26/13 | | 1 | 2013 PO BLANKET LIFE INSURANCE PREMIUM | Outstanding |
| | | | | | <i>PO 20131302 Total:</i> | <u>587.64</u> |
| | | | | | Vendor Total : | <u>587.64</u> |
| TSQUARE T-SQUARE CONSTRUCTION, LLC | | | | | | |
| 26- 9999- 2600- 2600- 2- 00295 | 13535 | 03/05/13 | 20112143 | | | 3,650.00 |
| MAINT.SERVICES | FEB'2013 | 03/05/13 | | 1 | MAINTENANCE SERVICE - FARM AT HARDING | Outstanding |
| | | | | | <i>PO 20112143 Total:</i> | <u>3,650.00</u> |
| | | | | | Vendor Total : | <u>3,650.00</u> |
| MADBOR THE BOROUGH OF MADISON | | | | | | |
| 01- 2013- 2490- 0492- 2- 00020 | 13427 | 03/05/13 | 20131328 | | | 15,217.00 |
| CONTRACTUAL SERVICE | 1STQTR'13 | 03/05/13 | | 1 | 2013 JOINT MUNICIPAL COURT SERVICES | Outstanding |
| | | | | | <i>PO 20131328 Total:</i> | <u>15,217.00</u> |
| | | | | | Vendor Total : | <u>15,217.00</u> |
| THEHOME THE HOME DEPOT | | | | | | |

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|---|----------------------|------------------------------|----------|--------------|---|----------------------|
| THEHOME THE HOME DEPOT | | | | | | |
| 26- 9999- 2600- 2600- | 2- 00297 | 13617 | 03/05/13 | 20112428 | | 678.10 |
| MAINT. SUPPLIES | 2/21/13 | 03/05/13 | | 1 | BLANKET - BUILDING SUPPLIES & MATERIALS FOR FARM AT HARDING | Outstanding |
| | | | | | <i>PO 20112428 Total:</i> | <u>678.10</u> |
| | | | | | Vendor Total : | <u>678.10</u> |
| RECPUB THE RECORDER PUBLISHING CO. | | | | | | |
| 01- 2013- 1120- 0120- | 2- 00021 | 13444 | 03/05/13 | 20131323 | | 95.88 |
| LEGAL ADVERTISING | JAN'13 | 03/05/13 | | 1 | BLANKET PO 2013 LEGAL ADVERTISING | Outstanding |
| | | | | | <i>PO 20131323 Total:</i> | <u>95.88</u> |
| | | | | | Vendor Total : | <u>95.88</u> |
| MORTOWN THE TOWN OF MORRISTOWN | | | | | | |
| 17- 9999- 0000- 0000- | 2- 00020 | 13445 | 03/05/13 | 20131395 | | 563.55 |
| CONTRACTUAL SERVICE | | 03/05/13 | | 1 | BLANKET ORDER FOR 2013 ANIMAL CONTROL SERVICES MARCH 2013 ANIMAL CONTROL SERVICES | Outstanding |
| | | | | | <i>PO 20131395 Total:</i> | <u>563.55</u> |
| | | | | | Vendor Total : | <u>563.55</u> |
| DOWNS TOM DOWNS | | | | | | |
| 01- 2012- 1220- 0220- | 2- 00099 | 13433 | 03/05/13 | 20131461 | | 195.80 |
| MISC EXPENSES | | 03/05/13 | | 1 | HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL - PPO | Outstanding |
| | | | | | <i>PO 20131461 Total:</i> | <u>195.80</u> |
| | | | | | Vendor Total : | <u>195.80</u> |
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2013- 1110- 0100- | 1- 00011 | 13435 | 02/08/13 | | 1805 | 4,977.46 |
| FULL TIME - S & W | | | 02/08/13 | 1 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1120- 0120- | 1- 00011 | 13435 | 02/08/13 | | 1805 | 686.47 |
| FULL TIME - S & W | | | 02/08/13 | 2 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1130- 0130- | 1- 00011 | 13435 | 02/08/13 | | 1805 | 975.39 |
| FULL TIME - S & W | | | 02/08/13 | 3 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1130- 0130- | 1- 00012 | 13435 | 02/08/13 | | 1805 | 2,275.97 |
| PART TIME - S & W | | | 02/08/13 | 4 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1370- 0334- | 1- 00011 | 13435 | 02/08/13 | | 1805 | 150.00 |
| FULL TIME - S & W | | | 02/08/13 | 5 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1150- 0150- | 1- 00011 | 13435 | 02/08/13 | | 1805 | 487.68 |
| FULL TIME - S & W | | | 02/08/13 | 6 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1150- 0150- | 1- 00012 | 13435 | 02/08/13 | | 1805 | 1,560.28 |
| PART TIME - S & W | | | 02/08/13 | 7 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1145- 0145- | 1- 00011 | 13435 | 02/08/13 | | 1805 | 487.68 |
| FULL TIME - S & W | | | 02/08/13 | 8 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1145- 0145- | 1- 00012 | 13435 | 02/08/13 | | 1805 | 746.24 |
| PART TIME - S & W | | | 02/08/13 | 9 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1185- 0185- | 1- 00011 | 13435 | 02/08/13 | | 1805 | 2,405.48 |

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|-----------------------------------|----------------------|------------------------------|----------|--------------|--------------------------------------|-------------------|
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| | | 02/08/13 | | 10 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1195- 0195- | 1- 00011 | 02/08/13 | | | 1805 | 6,466.95 |
| | | 02/08/13 | | 11 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1195- 0195- | 1- 00012 | 02/08/13 | | | 1805 | 2,452.34 |
| | | 02/08/13 | | 12 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1240- 0240- | 1- 00011 | 02/08/13 | | | 1805 | 42,665.74 |
| | | 02/08/13 | | 13 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1240- 0240- | 1- 00014 | 02/08/13 | | | 1805 | 14,738.15 |
| | | 02/08/13 | | 14 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1290- 0290- | 1- 00011 | 02/08/13 | | | 1805 | 12,931.88 |
| | | 02/08/13 | | 15 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1290- 0290- | 1- 00014 | 02/08/13 | | | 1805 | 251.82 |
| | | 02/08/13 | | 16 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1290- 0291- | 1- 00014 | 02/08/13 | | | 1805 | 1,968.79 |
| | | 02/08/13 | | 17 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1330- 0330- | 1- 00011 | 02/08/13 | | | 1805 | 7,909.14 |
| | | 02/08/13 | | 18 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1330- 0330- | 1- 00012 | 02/08/13 | | | 1805 | 863.60 |
| | | 02/08/13 | | 19 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1305- 0307- | 1- 00014 | 02/08/13 | | | 1805 | 313.56 |
| | | 02/08/13 | | 20 | PAYROLL 2/15/2013 | Reconciled |
| 01- 2013- 1472- 0472- | 2- 00000 | 02/08/13 | | | 1805 | 7,972.24 |
| | | 02/08/13 | | 21 | PAYROLL 2/15/2013 | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>113,286.86</u> |
| 12- 6100- 0000- 6100- | 1- 00011 | 02/08/13 | | | 38 | 1,856.00 |
| | | 02/08/13 | | 1 | PAYROLL 2/15/2013 | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>1,856.00</u> |
| 01- 2013- 1110- 0100- | 1- 00011 | 02/21/13 | | | 1870 | 5,644.13 |
| | | 02/21/13 | | 1 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1120- 0120- | 1- 00011 | 02/21/13 | | | 1870 | 2,144.81 |
| | | 02/21/13 | | 2 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1130- 0130- | 1- 00011 | 02/21/13 | | | 1870 | 975.39 |
| | | 02/21/13 | | 3 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1130- 0130- | 1- 00012 | 02/21/13 | | | 1870 | 2,333.34 |
| | | 02/21/13 | | 4 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1370- 0334- | 1- 00011 | 02/21/13 | | | 1870 | 150.00 |
| | | 02/21/13 | | 5 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1370- 0336- | 1- 00011 | 02/21/13 | | | 1870 | 300.00 |
| | | 02/21/13 | | 6 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1150- 0150- | 1- 00011 | 02/21/13 | | | 1870 | 487.68 |
| | | 02/21/13 | | 7 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1150- 0150- | 1- 00012 | 02/21/13 | | | 1870 | 2,201.12 |
| | | 02/21/13 | | 8 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1145- 0145- | 1- 00011 | 02/21/13 | | | 1870 | 487.68 |
| | | 02/21/13 | | 9 | PAYROLL 2/28/2013 | Reconciled |
| 01- 2013- 1145- 0145- | 1- 00012 | 02/21/13 | | | 1870 | 774.93 |

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| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2013- 1185- 0185- | 1- 00011 | 02/21/13 | | 10 | PAYROLL 2/28/2013 | Reconciled |
| FULL TIME - S & W | | | | | 1870 | 2,405.48 |
| 01- 2013- 1195- 0195- | 1- 00011 | 02/21/13 | | 11 | PAYROLL 2/28/2013 | Reconciled |
| FULL TIME - S & W | | | | | 1870 | 6,466.95 |
| 01- 2013- 1195- 0195- | 1- 00012 | 02/21/13 | | 12 | PAYROLL 2/28/2013 | Reconciled |
| PART TIME - S & W | | | | | 1870 | 2,452.34 |
| 01- 2013- 1240- 0240- | 1- 00011 | 02/21/13 | | 13 | PAYROLL 2/28/2013 | Reconciled |
| FULL TIME - S & W | | | | | 1870 | 42,313.74 |
| 01- 2013- 1240- 0240- | 1- 00014 | 02/21/13 | | 14 | PAYROLL 2/28/2013 | Reconciled |
| OVERTIME | | | | | 1870 | 14,838.09 |
| 01- 2013- 1290- 0290- | 1- 00011 | 02/21/13 | | 15 | PAYROLL 2/28/2013 | Reconciled |
| FULL TIME - S & W | | | | | 1870 | 12,931.88 |
| 01- 2013- 1290- 0291- | 1- 00014 | 02/21/13 | | 16 | PAYROLL 2/28/2013 | Reconciled |
| OVERTIME | | | | | 1870 | 2,902.91 |
| 01- 2013- 1330- 0330- | 1- 00011 | 02/21/13 | | 17 | PAYROLL 2/28/2013 | Reconciled |
| FULL TIME - S & W | | | | | 1870 | 8,909.14 |
| 01- 2013- 1330- 0330- | 1- 00012 | 02/21/13 | | 18 | PAYROLL 2/28/2013 | Reconciled |
| PART TIME - S & W | | | | | 1870 | 723.27 |
| 01- 2013- 1305- 0307- | 1- 00014 | 02/21/13 | | 19 | PAYROLL 2/28/2013 | Reconciled |
| OVERTIME | | | | | 1870 | 158.00 |
| 01- 2013- 1472- 0472- | 2- 00000 | 02/21/13 | | 20 | PAYROLL 2/28/2013 | Reconciled |
| MISCELLANEOUS | | | | | 1870 | 8,612.20 |
| | | 02/21/13 | | 21 | PAYROLL 2/28/2013 | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 118,213.08</i> |
| 02- 2011- 2745- 0745- | 1- 00000 | 02/21/13 | | | 44 | 126.80 |
| MISCELLANEOUS | | 02/21/13 | | 1 | PAYROLL 2/28/2013 | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 126.80</i> |
| 12- 6100- 0000- 6100- | 1- 00011 | 02/21/13 | | | 41 | 5,792.00 |
| FULL TIME - S & W | | 02/21/13 | | 1 | PAYROLL 2/28/2013 | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 5,792.00</i> |
| 26- 0000- 0000-622338- | 2- 00000 | 03/05/13 | | | | 200.00 |
| MISCELLANEOUS | | 03/05/13 | | 1 | FARM AT HARDING - DAMAGE DEDUCTION FROM TENANT SECURITY DEPOSIT UNIT 22 KATIE STEWART | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 200.00</i> |
| | | | | | Vendor Total : | 239,474.74 |
| TREASSTAT TREASURER,STATE OF NEW JERSEY | | | | | | |
| 01- 9999- 1130- 0000- | 2- 09011 | 02/26/13 | | | 1878 | 50.00 |
| MARRIAGE LICENSE FEE | 4TH'12 | 02/26/13 | | 1 | NJ MARRIAGE/CIVIL UNION LICENSE REPORT (10/1-12/31/2012) | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 50.00</i> |
| | | | | | Vendor Total : | 50.00 |
| KNAPP TRIMBOLI & PRUSINOWSKI, LLC | | | | | | |
| 01- 2013- 1155- 0155- | 2- 00000 | 03/05/13 | 20131319 | | | 12,491.30 |

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| KNAPP TRIMBOLI & PRUSINOWSKI, LLC | | | | | | |
| MISCELLANEOUS | #2512-JAN13 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2013- 1155- 0155- 2- 00000 | 13630 | 03/05/13 | 20131319 | | | 8,554.50 |
| MISCELLANEOUS | 2557 | 03/05/13 | | 1 | 2013 PROFESSIONAL LEGAL SERVICES | Outstanding |
| | | | | | <i>PO 20131319 Total:</i> | <u>21,045.80</u> |
| | | | | | Vendor Total : | <u>21,045.80</u> |
| UNI UNITEMP,INC. | | | | | | |
| 01- 2012- 1310- 0310- 2- 00038 | 13438 | 03/05/13 | 20122254 | | | 1,046.00 |
| OTHER CONTRACTUAL SERV | 26123 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE | Outstanding |
| | | | | | <i>PO 20122254 Total:</i> | <u>1,046.00</u> |
| 01- 2013- 1310- 0310- 2- 00064 | 13439 | 03/05/13 | 20131387 | | | 420.00 |
| BUILD REPAIR AND MAINT | 26060 | 03/05/13 | | 1 | EMERGENCY SERVICE CALL- NO HEAT CONDITION AT TH | Outstanding |
| | | | | | <i>PO 20131387 Total:</i> | <u>420.00</u> |
| | | | | | Vendor Total : | <u>1,466.00</u> |
| UNIUNI UNIVERSAL UNIFORM SALES CO.,IN | | | | | | |
| 01- 2013- 1240- 0240- 2- 00047 | 13468 | 03/05/13 | 20131376 | | | 95.90 |
| UNIFORM & CLOTHING EXP | 218564 | 03/05/13 | | 1 | BLANKET PO - UNIFORM & CLOTHING | Outstanding |
| 01- 2013- 1240- 0240- 2- 00047 | 13518 | 03/05/13 | 20131376 | | | 19.95 |
| UNIFORM & CLOTHING EXP | 219461 | 03/05/13 | | 1 | BLANKET PO - UNIFORM & CLOTHING | Outstanding |
| 01- 2013- 1240- 0240- 2- 00047 | 13519 | 03/05/13 | 20131376 | | | 164.25 |
| UNIFORM & CLOTHING EXP | 219460 | 03/05/13 | | 1 | BLANKET PO - UNIFORM & CLOTHING | Outstanding |
| | | | | | <i>PO 20131376 Total:</i> | <u>280.10</u> |
| | | | | | Vendor Total : | <u>280.10</u> |
| VERIZO VERIZON | | | | | | |
| 01- 2013- 1440- 0440- 2- 00000 | 13505 | 02/26/13 | 20131331 | | 1879 | 164.96 |
| MISCELLANEOUS | 2/16/13 | 02/26/13 | | 1 | 2013 SCHOOL SIGNALS EXPENSES | Outstanding |
| | | | | | <i>PO 20131331 Total:</i> | <u>164.96</u> |
| 07- 2013- 1549- 0549- 2- 00083 | 13472 | 02/26/13 | 20131333 | | 903 | 37.63 |
| TELEPHONE | 2/11/13 | 02/26/13 | | 1 | 2013 VERIZON SEWER SERVCIES | Outstanding |
| 07- 2013- 1549- 0549- 2- 00083 | 13504 | 02/26/13 | 20131333 | | 904 | 114.61 |
| TELEPHONE | 2/16/13 | 02/26/13 | | 1 | 2013 VERIZON SEWER SERVCIES | Outstanding |
| 07- 2013- 1549- 0549- 2- 00083 | 13506 | 02/26/13 | 20131333 | | 905 | 34.13 |
| TELEPHONE | 2/16/13 | 02/26/13 | | 1 | 2013 VERIZON SEWER SERVCIES | Outstanding |
| | | | | | <i>PO 20131333 Total:</i> | <u>186.37</u> |
| | | | | | Vendor Total : | <u>351.33</u> |
| VERWIR VERIZON WIRELESS | | | | | | |
| 01- 2013- 1440- 0440- 2- 00000 | 13495 | 02/26/13 | 20131332 | | 1880 | 320.22 |
| MISCELLANEOUS | 2870223142 | 02/26/13 | | 1 | 2013 BLANKET WIRELESS SERVICES | Reconciled |
| 01- 2013- 1440- 0440- 2- 00000 | 13498 | 02/26/13 | 20131332 | | 1881 | 397.69 |
| MISCELLANEOUS | 2871623216 | 02/26/13 | | 1 | 2013 BLANKET WIRELESS SERVICES | Reconciled |
| | | | | | <i>PO 20131332 Total:</i> | <u>717.91</u> |
| | | | | | Vendor Total : | <u>717.91</u> |

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/06/2013 TO 03/05/2013

Date : 03/05/2013

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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 |
|---|----------------------|------------------------------|----------|--------------|--|----------------------------|
| WEIMEA WEIGHTS & MEASURES FUND | | | | | | |
| 01- 2013- 1240- 0240- 2- 00048 | 13463 | 03/05/13 | 20131451 | | | 210.00 |
| EMERG & SAFETY SUP & EQU | | 03/05/13 | | 1 | QUOTE FOR TESTING & CERTIFICATION OF RADAR TUNING FORKS - 2013 | Outstanding |
| | | | | | <i>PO 20131451 Total:</i> | <u>210.00</u> |
| | | | | | Vendor Total : | <u>210.00</u> |
| WELTEC WELCO-CGI GAS TECHNOLOGIES | | | | | | |
| 01- 2013- 1315- 0315- 2- 00072 | 13584 | 03/05/13 | 20131426 | | | 128.08 |
| CHEMICALS & GASES | 23278132 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES | Outstanding |
| | | | | | <i>PO 20131426 Total:</i> | <u>128.08</u> |
| | | | | | Vendor Total : | <u>128.08</u> |
| WELQAR WELDON QUARRY CO. LLC | | | | | | |
| 01- 2013- 1290- 0290- 2- 00075 | 13585 | 03/05/13 | 20131425 | | | 290.00 |
| ASPHALT & PAVING MATERIA | 3035070 | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS | Outstanding |
| | | | | | <i>PO 20131425 Total:</i> | <u>290.00</u> |
| | | | | | Vendor Total : | <u>290.00</u> |
| WESTPEST WESTERN PEST SERVICE | | | | | | |
| 26- 9999- 2600- 2600- 2- 00293 | 13619 | 03/05/13 | 20112478 | | | 61.00 |
| PEST CONTROL | 48772992 | 03/05/13 | | 1 | BLANKET - FARM AT HARDING - PEST CONTROL | Outstanding |
| 26- 9999- 2600- 2600- 2- 00293 | 13620 | 03/05/13 | 20112478 | | | 61.00 |
| PEST CONTROL | 2766138B | 03/05/13 | | 1 | BLANKET - FARM AT HARDING - PEST CONTROL | Outstanding |
| | | | | | <i>PO 20112478 Total:</i> | <u>122.00</u> |
| 01- 2013- 1290- 0290- 2- 00038 | 13586 | 03/05/13 | 20131427 | | | 42.00 |
| OTHER CONTRACTUAL SERV | 2765923B | 03/05/13 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20131427 Total:</i> | <u>42.00</u> |
| | | | | | Vendor Total : | <u>164.00</u> |
| | | | | | Grand Total : | <u>3,784,766.17</u> |

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/06/2013 TO 03/05/2013

Date : 03/05/2013

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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 |
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|

Recap By Fund

| Fund | Voucher Amount | | Total Outstanding | Fund | Manual Check | | Regular Check | | Total |
|---------------|-----------------------|---------------------|--------------------------|-------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | Appr. Reserve | Other | | | Appr. Reserve | Other | Appr. Reserve | Other | |
| 1 | 35,630.20 | 853,700.80 | 889,331.00 | 1 | | 1,546,230.89 | | 627,826.60 | \$3,063,388.49 |
| 2 | | 240.00 | 240.00 | 2 | | | | 126.80 | \$366.80 |
| 4 | | 2,042.38 | 2,042.38 | 4 | | | | 440,000.00 | \$442,042.38 |
| 5 | 462.00 | 296.85 | 758.85 | 5 | | | | 224,516.21 | \$225,275.06 |
| 7 | 4,293.25 | 999.88 | 5,293.13 | 7 | | | | 186.37 | \$5,479.50 |
| 17 | | 563.55 | 563.55 | | | | | | \$563.55 |
| 20 | | 6,969.10 | 6,969.10 | | | | | | \$6,969.10 |
| 21 | | 1,859.20 | 1,859.20 | | | | | | \$1,859.20 |
| 23 | | 4,927.70 | 4,927.70 | | | | | | \$4,927.70 |
| 26 | | 25,774.74 | 25,774.74 | 26 | | | | 471.65 | \$26,246.39 |
| | | | | 12 | | | | 7,648.00 | \$7,648.00 |
| Total: | \$40,385.45 | \$897,374.20 | \$937,759.65 | | \$0.00 | \$1,546,230.89 | \$0.00 | \$1,300,775.63 | \$3,784,766.17 |