

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/06/2013 TO 12/10/2013

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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
ADP ADP, INC.						
01- 2013- 1130- 0130- 2- 00039	15413	11/19/13	20131325		2659	286.16
SPECIALIZED SERVICES	428083973	11/19/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
					<i>PO 20131325 Total:</i>	<u>286.16</u>
01- 2013- 1130- 0130- 2- 00039	15477	12/04/13	20131325		2746	147.47
SPECIALIZED SERVICES	428362414	12/04/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
01- 2013- 1130- 0130- 2- 00039	15478	12/04/13	20131325		2746	95.60
SPECIALIZED SERVICES	428656646	12/04/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<u>243.07</u>
					Vendor Total :	<u>529.23</u>
ALLFENCE ALL FENCE COMPANY, LLC						
12- 6500- 1310- 0032- 2- 00000	15404	12/10/13	20131795			7,000.00
MISCELLANEOUS	111213	12/10/13		1	CONTRACTURAL SERVICE	Outstanding
01- 2013- 1375- 0375- 2- 00000	15404	12/10/13	20131795			3,145.00
MISCELLANEOUS	111213	12/10/13		2	CONTRACTURAL SERVICE	Outstanding
					<i>PO 20131795 Total:</i>	<u>10,145.00</u>
					Vendor Total :	<u>10,145.00</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2013- 1310- 0310- 2- 00066	15522	12/10/13	20131406			176.73
JANITORIAL & CLEAN SUPPL	013099-00	12/10/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO 20131406 Total:</i>	<u>176.73</u>
					Vendor Total :	<u>176.73</u>
ALLIED ALLIED OIL COMPANY						
01- 2013- 1460- 0460- 2- 00056	15523	12/10/13	20131409			9,030.88
MOTOR FUELS	1008146	12/10/13		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20131409 Total:</i>	<u>9,030.88</u>
					Vendor Total :	<u>9,030.88</u>
AMWEA AMERICAN WEAR, INC.						
01- 2013- 1290- 0290- 2- 00047	15524	12/10/13	20131369			39.25
UNIFORM & CLOTHING EXP	133060	12/10/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15525	12/10/13	20131369			39.25
UNIFORM & CLOTHING EXP	135169	12/10/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15526	12/10/13	20131369			39.25
UNIFORM & CLOTHING EXP	137270	12/10/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15527	12/10/13	20131369			39.25
UNIFORM & CLOTHING EXP	139377	12/10/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO 20131369 Total:</i>	<u>157.00</u>
					Vendor Total :	<u>157.00</u>

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APGAR	APGAR ASSOCIATES					
21- 0000- 0000-636011- MISCELLANEOUS	2- 00000 15574 13-485	12/10/13 12/10/13	20060471	1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00 <i>PO 20060471</i>	178.10 Outstanding <u>178.10</u>
20- 0000- 0000-220900- MISCELLANEOUS	2- 00000 15573 13-486	12/10/13 12/10/13	20073701	1	TECHNICAL REVIEW - FRELINGHUYSEN <i>PO 20073701</i>	33.20 Outstanding <u>33.20</u>
23- 0000- 0000-156940- MISCELLANEOUS	2- 00000 15589 NOV-13-461	12/10/13 12/10/13	20074001	1	GRADING ESCROW MENDEZ,ALBERTO & YOLANDA PO BOX 447 LEES HILL RD NEW VERNON NJ 07976 BLK 52 LOT 2.04 NOT TO EXCEED \$3800.00 <i>PO 20074001</i>	27.40 Outstanding <u>27.40</u>
23- 0000- 0000-326275- MISCELLANEOUS	2- 00000 15587 NOV13-463	12/10/13 12/10/13	20112630	1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD <i>PO 20112630</i>	164.40 Outstanding <u>164.40</u>
23- 0000- 0000-326283- MISCELLANEOUS	2- 00000 15586 NOV 13-464	12/10/13 12/10/13	20122315	1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07 <i>PO 20122315</i>	54.80 Outstanding <u>54.80</u>
23- 0000- 0000-326285- MISCELLANEOUS	2- 00000 15585 NOV 13-465	12/10/13 12/10/13	20122392	1	GRADING ESCROW - B 24 L 20 HUMPHREYS, BENJAMIN & CHRISTINE 115 JENKS RD - APP#12-09 <i>PO 20122392</i>	178.10 Outstanding <u>178.10</u>
23- 0000- 0000-326288- MISCELLANEOUS	2- 00000 15584 NOV 13-466	12/10/13 12/10/13	20122436	1	GRADING ESCROW - B 15 L7 BLOOM, JOSEPH F. 42 VILLAGE RD APP#12-11 <i>PO 20122436</i>	438.40 Outstanding <u>438.40</u>
04- 2011-201107- 9923- MISCELLANEOUS	4- 00000 15496 13-443	12/10/13 12/10/13	20122464	1	VILLAGE ROAD CROSSWALK PROJECT - ENGINEERING SERVICE DO NOT EXCEED \$9,750.00 <i>PO 20122464</i>	2,959.20 Outstanding <u>2,959.20</u>
01- 2013- 1165- 0165- ENGINEERING SERVICES	2- 00036 15578 NOV 13-487	12/10/13 12/10/13	20131317	1	2013 PROFESSIONAL SERVICES - ENGINEER	959.00 Outstanding
01- 2013- 1165- 0165- ENGINEERING SERVICES	2- 00036 15579 NOV13-479	12/10/13 12/10/13	20131317	1	2013 PROFESSIONAL SERVICES - ENGINEER	207.90 Outstanding
01- 2013- 1165- 0165- ENGINEERING SERVICES	2- 00036 15580 NOV 13-480	12/10/13 12/10/13	20131317	1	2013 PROFESSIONAL SERVICES - ENGINEER	315.10 Outstanding
01- 2013- 1165- 0165- ENGINEERING SERVICES	2- 00036 15581	12/10/13	20131317			82.20

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	NOV 13-481	12/10/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317 Total:</i>	<u>1,564.20</u>
23- 0000- 0000-326299- 2- 00000	15583	12/10/13	20131337			123.30
MISCELLANEOUS	NOV 13-467	12/10/13		1	GRADING ESCROW - B4 LOT 15.01 - CONSTRUCT A POOL CABANA & PATIO APP# 13-01	Outstanding
					<i>PO 20131337 Total:</i>	<u>123.30</u>
01- 2013- 1180- 0180- 2- 00036	15572	12/10/13	20131396			246.60
ENGINEERING SERVICES	130484	12/10/13		1	2013 PLANNING BOARD ENGINEERING SERVICES	Outstanding
					<i>PO 20131396 Total:</i>	<u>246.60</u>
23- 0000- 0000-326301- 2- 00000	15582	12/10/13	20131495			54.80
MISCELLANEOUS	NOV13-469	12/10/13		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495 Total:</i>	<u>54.80</u>
23- 0000- 0000-326307- 2- 00000	15590	12/10/13	20131667			41.10
MISCELLANEOUS	NOV-13-470	12/10/13		1	GRADING ESCROW - B47 L11.01 17 YOUNGS ROAD	Outstanding
					<i>PO 20131667 Total:</i>	<u>41.10</u>
23- 0000- 0000-326308- 2- 00000	15591	12/10/13	20131668			41.10
MISCELLANEOUS	NOV 13-471	12/10/13		1	GRADING ESCROW - B24 L22 127 JENKS RD	Outstanding
					<i>PO 20131668 Total:</i>	<u>41.10</u>
23- 0000- 0000-326309- 2- 00000	15592	12/10/13	20131720			368.00
MISCELLANEOUS	NOV-13-471	12/10/13		1	GRADING ESCROW - B27 L7 537 MT KEMBLE AVE, MORRISTOWN, NJ 07960	Outstanding
					<i>PO 20131720 Total:</i>	<u>368.00</u>
23- 0000- 0000-326311- 2- 00000	15588	12/10/13	20131794			166.80
MISCELLANEOUS	NOV-13-472	12/10/13		1	GRADING ESCROW - APP#13-13 110 SAND SPRING RD	Outstanding
					<i>PO 20131794 Total:</i>	<u>166.80</u>
23- 0000- 0000-326312- 2- 00000	15593	12/10/13	20131816			137.00
MISCELLANEOUS	NOV 13-473	12/10/13		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	Outstanding
					<i>PO 20131816 Total:</i>	<u>137.00</u>
20- 0000- 0000-674551- 2- 00000	15381	12/10/13	20131863			150.70
MISCELLANEOUS	13-432	12/10/13		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding
					<i>PO 20131863 Total:</i>	<u>150.70</u>
23- 0000- 0000-230001- 2- 00000	15594	12/10/13	20131869			137.00
MISCELLANEOUS	NOV 13-474	12/10/13		1	GRADING ESCROW - MILLER, HASBROUCK B. 15 LINDSLEY ROAD B50 / L6	Outstanding
					<i>PO 20131869 Total:</i>	<u>137.00</u>
23- 0000- 0000-230002- 2- 00000	15595	12/10/13	20131877			328.80
MISCELLANEOUS	NOV 13-475	12/10/13		1	GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16	Outstanding
					<i>PO 20131877 Total:</i>	<u>328.80</u>
23- 0000- 0000-230003- 2- 00000	15596	12/10/13	20131878			393.00

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APGAR		APGAR ASSOCIATES				
MISCELLANEOUS	NOV 13-476	12/10/13		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO</i> 20131878 <i>Total:</i>	<u>393.00</u>
23- 0000- 0000-230004-	2- 00000	15597	12/10/13	20131906		574.70
MISCELLANEOUS	NOV 13-477	12/10/13		1	GRADING ESCROW - LUBERTO, ALFRED	Outstanding
					<i>PO</i> 20131906 <i>Total:</i>	<u>574.70</u>
20- 0000- 0000-200003-	2- 00000	15575	12/10/13	20131908		876.80
MISCELLANEOUS	13-483	12/10/13		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW)	Outstanding
					<i>PO</i> 20131908 <i>Total:</i>	<u>876.80</u>
23- 0000- 0000-230005-	2- 00000	15599	12/10/13	20131954		224.00
MISCELLANEOUS	NOV-13-478	12/10/13		1	GRADING ESCROW - B9 L11 236 BLUE MILL RD - APP#13-19	Outstanding
					<i>PO</i> 20131954 <i>Total:</i>	<u>224.00</u>
21- 0000- 0000-210001-	2- 00000	15598	12/10/13	20131967		1,085.40
MISCELLANEOUS	NOV-13-488	12/10/13		1	ENGINEERING ESCROW - DOHERTY, ROBERT	Outstanding
					<i>PO</i> 20131967 <i>Total:</i>	<u>1,085.40</u>
Vendor Total :						<u>10,546.90</u>
BROADVIEW		BROADVIEW NETWORK				
01- 2013- 1440- 0440-	2- 00000	15494	12/05/13	20131303	2750	1,109.76
MISCELLANEOUS	15288859	12/05/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					<i>PO</i> 20131303 <i>Total:</i>	<u>1,109.76</u>
Vendor Total :						<u>1,109.76</u>
BUYWIS		BUY-WISE				
01- 2013- 1315- 0315-	2- 00055	15528	12/10/13	20131405		91.24
VEHICLE PARTS & ACCESSOR	01WH5777	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20131405 <i>Total:</i>	<u>91.24</u>
Vendor Total :						<u>91.24</u>
CERIDIAN		CERIDIAN				
01- 2013- 1220- 0220-	2- 00000	15388	11/13/13	20131306	2654	25.00
MISCELLANEOUS	NOV13	11/13/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
					<i>PO</i> 20131306 <i>Total:</i>	<u>25.00</u>
01- 2013- 1220- 0220-	2- 00000	15479	12/04/13	20131306	2747	11.28
MISCELLANEOUS	332607820	12/04/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
01- 2013- 1220- 0220-	2- 00000	15480	12/04/13	20131306	2747	5.84
MISCELLANEOUS	332607810	12/04/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO</i> 20131306 <i>Total:</i>	<u>17.12</u>
Vendor Total :						<u>42.12</u>

CERSPE

CERTIFIED SPEEDOMETER SERVICE

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CERSPE		CERTIFIED SPEEDOMETER SERVICE				
01- 2013- 1240- 0240-	2- 00048	15379	12/10/13	20131913		160.00
EMERG & SAFETY SUP & EQU	13898	12/10/13		1	CALIBRATION OF PATROL CARS 2-6	Outstanding
<i>PO 20131913 Total:</i>						<u>160.00</u>
Vendor Total :						160.00
CHANAP		CHATHAM NAPA				
01- 2013- 1315- 0315-	2- 00055	15529	12/10/13	20131401		58.57
VEHICLE PARTS & ACCESSOR	546611	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	15530	12/10/13	20131401		61.79
VEHICLE PARTS & ACCESSOR	547557	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	15531	12/10/13	20131401		9.38
VEHICLE PARTS & ACCESSOR	547589	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	15532	12/10/13	20131401		13.37
VEHICLE PARTS & ACCESSOR	547788	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	15533	12/10/13	20131401		162.00
VEHICLE PARTS & ACCESSOR	548197	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	15534	12/10/13	20131401		71.40
VEHICLE PARTS & ACCESSOR	548672	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	15535	12/10/13	20131401		404.23
VEHICLE PARTS & ACCESSOR	549093	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	15536	12/10/13	20131401		131.50
VEHICLE PARTS & ACCESSOR	549303	12/10/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20131401 Total:</i>						<u>912.24</u>
Vendor Total :						912.24
CALLYN		CHRIS ALLYN				
01- 2013- 1110- 0100-	2- 00020	15497	12/10/13	20131315		2,925.00
CONTRACTUAL SERVICE	SEP,OCT,NO	12/10/13		1	2013 - IT CONSULTANT SERVICES	Outstanding
<i>PO 20131315 Total:</i>						<u>2,925.00</u>
02- 2004- 2752- 0752-	2- 00000	15498	12/10/13	20131842		300.00
MISCELLANEOUS	NOV2013-EV	12/10/13		1	ENVIRONMENTAL COMMISSION - STEWARDSHIP DATABASE	Outstanding
<i>PO 20131842 Total:</i>						<u>300.00</u>
Vendor Total :						3,225.00
COMCAST		COMCAST				
26- 9999- 2600- 2600-	2- 00033	15395	11/19/13	20102654	486	170.65
CABLE	10/31/13	11/19/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Reconciled
<i>PO 20102654 Total:</i>						<u>170.65</u>
26- 9999- 2600- 2600-	2- 00033	15577	12/10/13	20102654		170.65
CABLE	11/30/2013	12/10/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Outstanding
<i>PO 20102654 Total:</i>						<u>170.65</u>
Vendor Total :						341.30
COMMSER		COMMUNICATION SERVICE INTEGRATORS				

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COMMSER COMMUNICATION SERVICE INTEGRATORS						
01- 2013- 1240- 0240- 2- 00051	15457	12/10/13	20131873			844.00
COMM EQUIP SERVICE & REP	58535 & 36	12/10/13		1	BLANKET	Outstanding
					<i>PO 20131873</i>	<i>Total: 844.00</i>
					Vendor Total :	844.00
COOPER COOPER ELCTRIC SUPPLY CO.						
01- 2013- 1310- 0310- 2- 00065	15537	12/10/13	20131476			500.80
BUILDING SUPPLIES & MAT	SO17311242	12/10/13		1	BLANKET PURCHASE ORDER FOR ELECTRICAL BIULDING SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00065	15538	12/10/13	20131476			196.20
BUILDING SUPPLIES & MAT	SO17311593	12/10/13		1	BLANKET PURCHASE ORDER FOR ELECTRICAL BIULDING SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00065	15539	12/10/13	20131476			157.80
BUILDING SUPPLIES & MAT	SO17547308	12/10/13		1	BLANKET PURCHASE ORDER FOR ELECTRICAL BIULDING SUPPLIES	Outstanding
					<i>PO 20131476</i>	<i>Total: 854.80</i>
					Vendor Total :	854.80
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	15365	12/10/13				800,416.00
SCHOOL TAXES	DEC'13	12/10/13		1	SCHOOL TAX PAYMENT - DECEMBER '2013	Outstanding
					<i>PO</i>	<i>Total: 800,416.00</i>
					Vendor Total :	800,416.00
ZCUTLER CUTLER PARTNERSHIP, LP						
20- 0000- 0000-220947- 2- 00000	15423	12/10/13				31.45
MISCELLANEOUS		12/10/13		1	RELEASE OF ESCROW - TECH REVIEW 40-42 RED GATE RD	Outstanding
					<i>PO</i>	<i>Total: 31.45</i>
					Vendor Total :	31.45
ZDAVIE DANIEL DAVIE						
01- 9999- 1145- 0000- 2- 09040	15467	12/10/13	20131947			683.82
TAX OVERPAYMENT		12/10/13		1	TAX OVERPAYMENT - B23.02 L17 - 158 SAND SPRING RD	Outstanding
					<i>PO 20131947</i>	<i>Total: 683.82</i>
					Vendor Total :	683.82
DANSTUDNI DANIEL G. STUDNICKY						
01- 2013- 1220- 0220- 2- 00000	15456	12/10/13	20131311			313.40
MISCELLANEOUS	OCT'13	12/10/13		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20131311</i>	<i>Total: 313.40</i>
					Vendor Total :	313.40
DILLON DILLON,BITAR & LUTHER LLC						
01- 2013- 1155- 0155- 2- 00000	15446	12/10/13	20131714			63.50
MISCELLANEOUS	NOV-50963	12/10/13		1	PROFESSIONAL - LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	15486	12/10/13	20131714			1,278.00
MISCELLANEOUS	AUG-50739	12/10/13		1	PROFESSIONAL - LEGAL SERVICES	Outstanding
					<i>PO 20131714</i>	<i>Total: 1,341.50</i>
					Vendor Total :	1,341.50

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DOORS DOORS, INC.						
01- 2013- 1310- 0310- 2- 00064	15389	12/10/13	20131838			462.75
BUILD REPAIR AND MAINT	9794	12/10/13		1	EMERGENCY BUILDING REPAIRS	Outstanding
					PO 20131838 Total:	462.75
					Vendor Total :	462.75
DORSEY DORSEY & SEMRAU, LLC						
01- 2013- 1150- 0151- 2- 00035	15449	12/10/13	20131321			1,904.00
PROF SERVICES - LEGAL	AUG - 6456	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
01- 2013- 1150- 0151- 2- 00035	15450	12/10/13	20131321			2,170.00
PROF SERVICES - LEGAL	SEP - 6494	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
01- 2013- 1150- 0151- 2- 00035	15451	12/10/13	20131321			3,388.00
PROF SERVICES - LEGAL	OCT - 6554	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					PO 20131321 Total:	7,462.00
					Vendor Total :	7,462.00
DRASAF DRAEGER SAFETY						
02- 2011- 2745- 0745- 1- 00000	15431	12/10/13	20131912			226.50
MISCELLANEOUS	90944342	12/10/13		1	CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP. PROBE & 8 BAGS OF MOUTHPIECES	Outstanding
					PO 20131912 Total:	226.50
					Vendor Total :	226.50
EASTCOAST EAST COAST EMERGENCY LIGHTING, INC						
01- 2013- 1240- 0241- 2- 00053	15470	12/10/13	20131786			4,856.20
VEHICLE PURCHASE	4588	12/10/13		1	EQUIPMENT FOR NEW POLICE CAR	Outstanding
					PO 20131786 Total:	4,856.20
					Vendor Total :	4,856.20
EGGERT EGGERT/CONKLING - MILLER						
01- 2013- 1446- 0446- 2- 00000	15540	12/10/13	20131404			841.78
MISCELLANEOUS	88164	12/10/13		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					PO 20131404 Total:	841.78
					Vendor Total :	841.78
FINCH FINCH FUEL OIL CO.,INC.						
01- 2013- 1460- 0460- 2- 00056	15541	12/10/13	20131450			2,204.16
MOTOR FUELS	13633	12/10/13		1	BLANKET PURCHASE ORDER FOR DIESEL FUEL	Outstanding
					PO 20131450 Total:	2,204.16
					Vendor Total :	2,204.16
FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC						
01- 2013- 1315- 0315- 2- 00038	15484	12/10/13	20131624			689.55
OTHER CONTRACTUAL SERV	18993	12/10/13		1	CONTRACTUAL SERVICES	Outstanding
					PO 20131624 Total:	689.55
					Vendor Total :	689.55
GENCOD GENERAL CODE						

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GENCOD		GENERAL CODE				
01- 2013- 1120- 0120-	2- 00027	15459	12/10/13	20131914		443.80
BOOKS& SUBSCRIPTIONS	BILL012696	12/10/13		1	SUPPLEMENT 7 FOR CODE BOOK	Outstanding
					<i>PO 20131914</i>	<i>Total: 443.80</i>
					Vendor Total :	443.80
GENCOP		GENERAL COPIERS INC				
01- 2013- 1110- 0100-	2- 00028	15493	12/10/13	20131329		89.90
OFFICE EQUIP & FURNITURE	131204-0010	12/10/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20131329</i>	<i>Total: 89.90</i>
01- 2013- 1240- 0240-	2- 00025	15371	12/10/13	20131371		67.10
PHOTOCOPY EXP.	131106-0016	12/10/13		1	BLANKET PO - COPIER SERVICE	Outstanding
					<i>PO 20131371</i>	<i>Total: 67.10</i>
					Vendor Total :	157.00
ZSNYDER		GEOFFREY & KATHLEEN SNYDER				
01- 9999- 1145- 0000-	2- 09040	15466	12/10/13	20131933		5,425.38
TAX OVERPAYMENT		12/10/13		1	TAX OVERPAYMENT - B4 L50 4THQ ADDED TAX	Outstanding
					<i>PO 20131933</i>	<i>Total: 5,425.38</i>
					Vendor Total :	5,425.38
GLENN		GLENN ROE, COUNTY TREASURER				
01- 9999- 1130- 0000-	2- 09008	15461	11/30/13		2743	1,340,885.16
COUNTY TAX PAYABLE			11/30/13	1	COUNTY TAX - 4TH Q	Reconciled
01- 9999- 1130- 0000-	2- 09014	15461	11/30/13		2743	35,596.37
COUNTY TAX - OPEN SPACE			11/30/13	2	COUNTY TAX - 4TH Q OPEN SPACE	Reconciled
					<i>PO</i>	<i>Total: 1,376,481.53</i>
					Vendor Total :	1,376,481.53
GOGGIN		GOGGIN & ASSOCIATES, LLC				
12- 6500- 1310- 0031-	2- 00000	15415	12/10/13	20131928		800.00
MISCELLANEOUS	2253	12/10/13		1	MARGETTS FIELD - STUMP GRINDING	Outstanding
					<i>PO 20131928</i>	<i>Total: 800.00</i>
					Vendor Total :	800.00
GUARDIAN		GUARDIAN				
01- 2013- 1220- 0220-	2- 00000	15398	11/19/13	20131683	2656	3,930.12
MISCELLANEOUS	DEC 2013	11/19/13		1	BLANKET - HEALTH BENEFITS; LIFE INSURANCE / DENTAL	Reconciled
					<i>PO 20131683</i>	<i>Total: 3,930.12</i>
					Vendor Total :	3,930.12
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000-	2- 00000	15416	11/19/13		3	200,000.00
MISCELLANEOUS		11/19/13		1	FRELINGHUYSEN - BLK 5 L19 TOWNSHIP ORDINANCE NO. 04-13	Outstanding
					<i>PO</i>	<i>Total: 200,000.00</i>
05- 5000- 0000- 0000-	2- 00000	15604	12/10/13			495.00

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HARDLAND HARDING LAND TRUST						
MISCELLANEOUS	26	12/10/13		1	REIMBURSEMENT FOR 21.875% WATERMAN FIELD MOWING REIMBURSEMENT FOR 50% VON ZUBEN MOWING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>495.00</u>
					Vendor Total :	<u>200,495.00</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- LAWN CARE	2- 00299 15567 402122	12/10/13 12/10/13	20131581	1	LAWN CARE SERVICES - FARM AT HARDING	325.00 Outstanding
					<i>PO</i> 20131581	<i>Total:</i>
						<u>325.00</u>
01- 2013- 1375- 0375- MISCELLANEOUS	2- 00000 15542 402122CPAC	12/10/13 12/10/13	20131587	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	780.00 Outstanding
					<i>PO</i> 20131587	<i>Total:</i>
						<u>780.00</u>
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 15543 402122TH	12/10/13 12/10/13	20131588	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	325.00 Outstanding
					<i>PO</i> 20131588	<i>Total:</i>
						<u>325.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 15547 402122HOST	12/10/13 12/10/13	20131656	1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	90.00 Outstanding
					<i>PO</i> 20131656	<i>Total:</i>
						<u>90.00</u>
					Vendor Total :	<u>1,520.00</u>
HIMAN HIMANSHU R. SHAH						
01- 2013- 1130- 0130- CELL PHONE& PAGER EXP	2- 00045 15452	12/10/13 12/10/13		1	CELL PHONE EXP. REIMBURSEMENT	750.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>750.00</u>
					Vendor Total :	<u>750.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 15382 046312819	11/19/13 11/19/13	20131301	1	2657 HORIZON 2013 HEALTH BENEFITS	42,729.95 Reconciled
					<i>PO</i> 20131301	<i>Total:</i>
						<u>42,729.95</u>
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 15455 046501650	11/26/13 11/26/13	20131301	1	2742 HORIZON 2013 HEALTH BENEFITS	39,354.16 Reconciled
					<i>PO</i> 20131301	<i>Total:</i>
						<u>39,354.16</u>
					Vendor Total :	<u>82,084.11</u>
POWERDMS INNOVATIVE DATA SOLUTIONS, INC						
01- 2013- 1110- 0100- COMPUTER EXPENSES	2- 00030 15460 07283	12/10/13 12/10/13	20131841	1	POWERDMS	2,500.00 Outstanding
					<i>PO</i> 20131841	<i>Total:</i>
						<u>2,500.00</u>
					Vendor Total :	<u>2,500.00</u>
ZINVESTOR INVESTORS BANK						
01- 9999- 1145- 0000- TAX OVERPAYMENT	2- 09040 15465	12/10/13 12/10/13	20131944	1	TAX OVERPAYMENT - B 6 L 11 , 546 VAN BEUREN RD, LOAN#190256198	5,333.92 Outstanding

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ZINVESTOR		INVESTORS BANK				
					PO 20131944 Total:	5,333.92
Vendor Total :						5,333.92
JAEUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600-	2- 00297	15569	12/10/13	20102304		53.52
MAINT. SUPPLIES	OCT'13	12/10/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					PO 20102304 Total:	53.52
01- 2013- 1310- 0310-	2- 00065	15545	12/10/13	20131432		22.97
BUILDING SUPPLIES & MAT	459609	12/10/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310-	2- 00065	15546	12/10/13	20131432		6.50
BUILDING SUPPLIES & MAT	465397	12/10/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
					PO 20131432 Total:	29.47
04- 2013-201303- 9942-	4- 00000	15520	12/10/13	20131881		562.98
MISCELLANEOUS	466331	12/10/13		1	CAPITAL IMPROVEMENT, FARM	Outstanding
					PO 20131881 Total:	562.98
Vendor Total :						645.97
ZCASEY		JAMES & ALLISON CASEY				
20- 0000- 0000-602560-	2- 00000	15425	12/10/13			42.50
MISCELLANEOUS		12/10/13		1	RELEASE OF ESCROW - 21 KENNEDY LANE	Outstanding
					PO Total :	42.50
23- 0000- 0000-326254-	2- 00000	15426	12/10/13			137.00
MISCELLANEOUS		12/10/13		1	RELEASE OF GRADING ESCROW - 21 KENNEDY LANE	Outstanding
					PO Total :	137.00
Vendor Total :						179.50
ZMCNAMEE		JAMES MC NAMEE				
20- 0000- 0000-674254-	2- 00000	15424	12/10/13			115.00
MISCELLANEOUS		12/10/13		1	RELEASE OF ESCROW - TECH REVIEW 19 MARYKNOLL	Outstanding
					PO Total :	115.00
Vendor Total :						115.00
JCPL		JERSEY CENTRAL POWER & LIGHT				
26- 9999- 2600- 2600-	2- 00081	15411	11/19/13	20102303	487	88.19
ELECTRICITY	11/18/13	11/19/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Reconciled
					PO 20102303 Total:	88.19
01- 2013- 1435- 0435-	2- 00000	15406	11/19/13	20131334	2660	89.84
MISCELLANEOUS	11/18/13	11/19/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435-	2- 00000	15408	11/19/13	20131334	2661	6.94

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ZSHAPIRO		LAURENCE SHAPIRO, ATTORNEY				
					PO 20131950	Total: 4,068.07
Vendor Total :						4,068.07
LEAF		LEAF				
01- 2013- 1110- 0100- 2- 00028	15481	12/10/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4742858	12/10/13		1	2013 COPIER LEASE	Outstanding
					PO 20131304	Total: 454.75
Vendor Total :						454.75
LMDLEASIN		LMD LEASING, INC.				
02- 2008- 2747- 0747- 2- 00000	15521	12/10/13	20131936			419.66
MISCELLANEOUS	4682	12/10/13		1	BUILDING MAINTENANCE	Outstanding
					PO 20131936	Total: 419.66
Vendor Total :						419.66
MADCHAT		MADISON-CHATHAM JOINT MEETING				
07- 2013- 1549- 0549- 2- 00020	15462	12/10/13	20131453			958.87
CONTRACTUAL SERVICE	NOV 2013	12/10/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					PO 20131453	Total: 958.87
Vendor Total :						958.87
MAPLEC		MAPLECREST FORD				
01- 2013- 1315- 0315- 2- 00054	15549	12/10/13	20131435			372.34
VEHICLE REPAIR AND MAINT	30578	12/10/13		2	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2013- 1315- 0315- 2- 00054	15550	12/10/13	20131435			116.36
VEHICLE REPAIR AND MAINT	30591	12/10/13		2	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20131435	Total: 488.70
Vendor Total :						488.70
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2013- 1155- 0155- 2- 00000	15447	12/10/13	20131320			561.00
MISCELLANEOUS	OCT-28874	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	15448	12/10/13	20131320			2,542.89
MISCELLANEOUS	OCT-28875	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	15487	12/10/13	20131320			3,346.72
MISCELLANEOUS	AUG-28686	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	15608	12/10/13	20131320			3,885.13
MISCELLANEOUS	NOV 13-290	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20131320	Total: 10,335.74
Vendor Total :						10,335.74
KAYE		MARGOT KAYE				
01- 2013- 1110- 0100- 2- 00040	15384	12/10/13				187.20
TRAVEL EXPENSES/ALLOWANC	11/8/13	12/10/13		1	MILEAGE REIMBURSEMENT - PLANNING BOARD TRAINING	Outstanding
					PO	Total: 187.20

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KAYE MARGOT KAYE						
01- 2013- 1110- 0100- POSTAGE	2- 00022 15444	12/10/13 12/10/13		1	POSTAGE REIMBURSEMENT - MEETING PACKETS	110.05 Outstanding
					<i>PO</i>	<i>Total: 110.05</i>
					Vendor Total :	297.25
ZSTERN MARSHA K. STERN						
20- 0000- 0000-637911- MISCELLANEOUS	2- 00000 15453	12/10/13 12/10/13		1	RELEASE OF ESCROW - TECH REVIEW B15 L17 - 102 VILLAGE	500.18 Outstanding
					<i>PO</i>	<i>Total: 500.18</i>
					Vendor Total :	500.18
MARELL MARY ELLEN BALADY						
01- 2013- 1195- 0195- CELL PHONE& PAGER EXP	2- 00045 15414 CY 2013	12/10/13 12/10/13	20131931	1	CELL PHONE REIMBURSEMENT	360.00 Outstanding
					<i>PO 20131931</i>	<i>Total: 360.00</i>
					Vendor Total :	360.00
MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-220900- MISCELLANEOUS	2- 00000 15505 NOV 2013	12/10/13 12/10/13	20073702	1	TECHNICAL REVIEW - FRELINGHUYSEN	225.00 Outstanding
					<i>PO 20073702</i>	<i>Total: 225.00</i>
20- 0000- 0000-220953- MISCELLANEOUS	2- 00000 15511 7885093	12/10/13 12/10/13	20092372	1	KNERR, MATTAIS & DEBORAH BD. OF ADJUSTMENT APPLICATION # BOA-02-09 9 HARTLEY FARMS RD., BLK 4 LOT 31 "C" VARIANCE	135.00 Outstanding
					<i>PO 20092372</i>	<i>Total: 135.00</i>
20- 0000- 0000-602594- MISCELLANEOUS	2- 00000 15514 7874607	12/10/13 12/10/13	20102792	1	BOARD OF ADJUSTMENT APPL. # BOA-10-27 MICHAEL CAMMARATA 35 PLEASANTVILLE RD, BLK 17 LOT 20 "C" VARIANCE	135.00 Outstanding
					<i>PO 20102792</i>	<i>Total: 135.00</i>
01- 2013- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 15506 NOV 2013	12/10/13 12/10/13	20131408	1	2013 PLANNING BOARD LEGAL SERVICES	97.50 Outstanding
					<i>PO 20131408</i>	<i>Total: 97.50</i>
01- 2013- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 15509 7885091	12/10/13 12/10/13	20131463	1	2013 BD OF ADJUSTMENT LEGAL SERVICES	811.05 Outstanding
					<i>PO 20131463</i>	<i>Total: 811.05</i>
20- 0000- 0000-674510- MISCELLANEOUS	2- 00000 15504 NOV 2013	12/10/13 12/10/13	20131679	1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	990.00 Outstanding
					<i>PO 20131679</i>	<i>Total: 990.00</i>

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MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-674569-	2- 00000	15516	12/10/13	20131884		360.00
MISCELLANEOUS	7885093	12/10/13		1	BD OF ADJUSTMENT #BOA-17-13 KAO, STEPHEN & VICTORIA 156 SAND SPRING RD - BLK 23.02 LOT 16 "C" VARIANCE - SUNROOM	Outstanding
					<i>PO 20131884 Total:</i>	360.00
20- 0000- 0000-674577-	2- 00000	15512	12/10/13	20131885		45.00
MISCELLANEOUS	7885093	12/10/13		1	BD OF ADJUSTMENT #BOA-18-13 WILKERSON, JOHN & BARBARA 10 LONG HILL RD - BLK 50 L 2 "C" VARIANCE - SPA	Outstanding
					<i>PO 20131885 Total:</i>	45.00
20- 0000- 0000-674593-	2- 00000	15510	12/10/13	20131887		360.00
MISCELLANEOUS	7885093	12/10/13		1	BD OF ADJUSTMENT #BOA-20-13 QUINN, JOHN & SALLY 26 LEE'S HILL RD "C" VARIANCE - ADDITIONS	Outstanding
					<i>PO 20131887 Total:</i>	360.00
20- 0000- 0000-200002-	2- 00000	15513	12/10/13	20131889		45.00
MISCELLANEOUS	7885093	12/10/13		1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	Outstanding
					<i>PO 20131889 Total:</i>	45.00
20- 0000- 0000-200003-	2- 00000	15503	12/10/13	20131907		1,305.00
MISCELLANEOUS	NOV 2013	12/10/13		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
					<i>PO 20131907 Total:</i>	1,305.00
20- 0000- 0000-200005-	2- 00000	15515	12/10/13	20131965		180.00
MISCELLANEOUS	7885093	12/10/13		1	BD OF ADJ. APPL. # BOA-23-13 SCHILLER, BRIAN & DANICA 495 SPRING VALLEY RD - BLK 12 LOT 16 "C" VARIANCE	Outstanding
					<i>PO 20131965 Total:</i>	180.00
Vendor Total :						4,688.55

MEDLABDIA	MEDICAL LABORATORY DIAGNOSTICS, INC						
01- 2013- 1330- 0330-	2- 00039	15403	12/10/13	20131393		300.00	
SPECIALIZED SERVICES			12/10/13		1	BLANKET ORDER FOR FEMALE CANCER SCREENING 3/28/13 FEMALE CANCER SCREEING - 10 PARTICIPANTS @ \$30 = \$300	Outstanding
01- 2013- 1330- 0330-	2- 00039	15403	12/10/13	20131393		360.00	
SPECIALIZED SERVICES			12/10/13		2	BLANKET ORDER FOR MALE CANCER SCREENING APRIL 2013 MALE CANCER CLINIC - 12 PARTICIPANTS @ \$30 = \$360	Outstanding
01- 2013- 1330- 0330-	2- 00039	15403	12/10/13	20131393		896.00	

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MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC						
SPECIALIZED SERVICES		12/10/13		3	BLANKET ORDER FOR ADULT HEALTH BLOODWORK SCREENING APRIL 2013 ADULT HEALTH - 56 PARTICIPANTS AT \$16 = 896.00	Outstanding
					<i>PO 20131393 Total:</i>	<u>1,556.00</u>
					Vendor Total :	<u>1,556.00</u>
MENCAR MENDHAM CAR WASH						
01- 2013- 1240- 0240- 2- 00038	15366	12/10/13	20131374			6.75
OTHER CONTRACTUAL SERV		12/10/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15370	12/10/13	20131374			6.75
OTHER CONTRACTUAL SERV		12/10/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15372	12/10/13	20131374			6.75
OTHER CONTRACTUAL SERV		12/10/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15471	12/10/13	20131374			6.75
OTHER CONTRACTUAL SERV		12/10/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20131374 Total:</i>	<u>27.00</u>
					Vendor Total :	<u>27.00</u>
MGL MGL PRINTING SOLUTIONS						
01- 2013- 1150- 0150- 2- 00023	15495	12/10/13	20131749			207.80
PRINTING AND BINDING	116969	12/10/13		1	4 TAX BINDERS	Outstanding
01- 2013- 1150- 0150- 2- 00023	15495	12/10/13	20131749			48.00
PRINTING AND BINDING	116969	12/10/13		2	4 SET OF INDEXES	Outstanding
01- 2013- 1150- 0150- 2- 00023	15495	12/10/13	20131749			20.00
PRINTING AND BINDING	116969	12/10/13		3	DELIVERY	Outstanding
					<i>PO 20131749 Total:</i>	<u>275.80</u>
					Vendor Total :	<u>275.80</u>
MICMEA MICHAEL J. MEADE						
01- 2013- 1220- 0220- 2- 00000	15464	12/10/13	20131309			900.00
MISCELLANEOUS	4Q 2013	12/10/13		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
					<i>PO 20131309 Total:</i>	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
ZMELILLO MICHAEL MELILLO						
23- 0000- 0000-326304- 2- 00000	15492	12/10/13				549.10
MISCELLANEOUS		12/10/13		1	RELEASE OF GRADING ESCROW - B17 L48 33 LEES HILL RD	Outstanding
					<i>PO Total :</i>	<u>549.10</u>
					Vendor Total :	<u>549.10</u>
MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2013- 1240- 0240- 2- 00042	15392	12/10/13	20131915			40.00
EDUCATION AND TRAINING		12/10/13		1	MC POLICE CHIEF'S ASSOCIATIOJN 11-13-13 IED TABLE TOP EXERCISE	Outstanding
					<i>PO 20131915 Total:</i>	<u>40.00</u>
					Vendor Total :	<u>40.00</u>

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MORRISCO MORRIS COUNTY LEAGUE OF MUNICIPALITIES						
01- 2013- 1120- 0120- MEMBERSHIP DUES	2- 00041 15369 11/4/13	12/10/13 12/10/13	20131926	1	2013 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES PO 20131926	50.00 Outstanding <u>50.00</u>
Vendor Total :						50.00
MORMUA MORRIS COUNTY M U A						
01- 2013- 1305- 0307- SOLID WASTE DISPOSAL	2- 00078 15551 I3-08001	12/10/13 12/10/13	20131502	1	BLANKET PURCHASE ORDER FOR RECYCLING FEES, SOLID WASTE DISPOSAL PO 20131502	237.80 Outstanding <u>237.80</u>
01- 2013- 1305- 0305- SOLID WASTE DISPOSAL	2- 00078 15397 1162013	12/10/13 12/10/13	20131839	1	TIPPING FEE FOR ANNUAL CURBSIDE CLEAN UP PO 20131839	20,592.88 Outstanding <u>20,592.88</u>
Vendor Total :						20,830.68
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2013- 1265- 0256- MISCELLANEOUS	2- 00000 15485 12/2/13	12/10/13 12/10/13	20131341	1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5 PO 20131341	436.00 Outstanding <u>436.00</u>
Vendor Total :						436.00
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2013- 1120- 0120- LEGAL ADVERTISING	2- 00021 15368	12/10/13 12/10/13	20131861	1	RFP AD FOR C-1 WASTEWATER COLLECTION SYSTEM OPERATOR PO 20131861	110.00 Outstanding <u>110.00</u>
Vendor Total :						110.00
NVPOST NEW VERNON POSTMASTER						
01- 2013- 1305- 0307- POSTAGE	2- 00022 15490 RECYCLING'	12/04/13 12/04/13	20131957	1	2749 POSTAGE PO 20131957	747.30 Outstanding <u>747.30</u>
Vendor Total :						747.30
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 15391	12/10/13 12/10/13	20131917	1	OCTOBER 2013 DOG LICENSE REPORT PO 20131917	13.20 Outstanding <u>13.20</u>
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 15500	12/10/13 12/10/13	20131942	1	NOVEMBER 2013 DOG LICENSE REPORT PO 20131942	19.20 Outstanding <u>19.20</u>
Vendor Total :						32.40
NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES						
01- 2013- 1120- 0120- MEMBERSHIP DUES	2- 00041 15458 MLI2014198	12/10/13 12/10/13	20131941	1	2014 NJSLOM MEMBERSHIP DUES PO 20131941	427.00 Outstanding <u>427.00</u>

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Vendor Total :						427.00
ZNJLIEN	NJ TAX LIENS, LLC					
01- 9999- 1145- 0000- THIRD PARTY LIEN	2- 09030 15473	12/03/13 12/03/13	20131919	2744 1	2744 LIEN REDEMPTION - PRINCIPAL CERT#13-02 - 116 JENKS RD PO 20131919	932.28 Outstanding 932.28
12- 9999- 1145- 0145- TAX SALE PREMIUM	2- 09286 15474	12/03/13 12/03/13	20131920	72 1	72 LIEN REDEMPTION - CERT#13-02 PREMIUM PO 20131920	1,200.00 Outstanding 1,200.00
Vendor Total :						2,132.28
ZNJLIEN	NJ TAX LIENS, LLC					
01- 9999- 1145- 0000- THIRD PARTY LIEN	2- 09030 15475	12/03/13 12/03/13	20131921	2745 1	2745 LIEN REDEMPTION - INTEREST PORTION CERT#13-02 116 JENKS RD PO 20131921	6.33 Outstanding 6.33
Vendor Total :						6.33
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2013- 1240- 0240- OFFICE SUPPLIES	2- 00024 15377 49289-0	12/10/13 12/10/13	20131366			270.04 Outstanding
01- 2013- 1240- 0240- OFFICE SUPPLIES	2- 00024 15378 449608-0	12/10/13 12/10/13	20131366	1	BLANKET PO - OFFICE SUPPLIES	64.25 Outstanding
01- 2013- 1240- 0240- OFFICE SUPPLIES	2- 00024 15469 453815-0	12/10/13 12/10/13	20131366	1	BLANKET PO - OFFICE SUPPLIES	756.50 Outstanding
Vendor Total :						1,090.79
01- 2013- 1330- 0330- OFFICE SUPPLIES	2- 00024 15394 20890-0	12/10/13 12/10/13	20131898	1	BLANKET ORDER FOR HEALTH DEPARTMENT SUPPLIES PO 20131898	575.95 Outstanding 575.95
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 15376 449334-0	12/10/13 12/10/13	20131925	1	NOVEMBER OFFICE SUPPLIES PO 20131925	536.98 Outstanding 536.98
01- 2013- 1195- 0195- OFFICE EQUIP & FURNITURE	2- 00028 15463	12/10/13 12/10/13	20131930	1	HON-585LQ 5 DRAWER FILE CABINET PO 20131930	694.37 Outstanding 694.37
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 15508 452481-0	12/10/13 12/10/13	20131937	1	ELECTRONIC BATTERY	4.11 Outstanding
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 15508 452481-0	12/10/13 12/10/13	20131937	2	CUSTOM STAMPER PO 20131937	28.61 Outstanding 32.72
01- 2013- 1120- 0120- OFFICE SUPPLIES	2- 00024 15507 455477-0	12/10/13 12/10/13	20131963	1	DECEMBER OFFICE SUPPLIES PO 20131963	572.62 Outstanding 572.62
Vendor Total :						3,503.43
ONECALLCO	ONE CALL CONCEPTS					
01- 2013- 1290- 0290- OFFICE SUPPLIES	2- 00039 15552	12/10/13	20131449			26.44

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ONECALLCO ONE CALL CONCEPTS						
SPECIALIZED SERVICES	3105310	12/10/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20131449 Total:	26.44
					Vendor Total :	26.44
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	15570	12/10/13	20102656			280.00
SOLID WASTE DISPOSAL	DEC'13	12/10/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
01- 2013- 1310- 0310- 2- 00038	15553	12/10/13	20131418			250.00
OTHER CONTRACTUAL SERV	440323	12/10/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2013- 1310- 0310- 2- 00038	15554	12/10/13	20131418			250.00
OTHER CONTRACTUAL SERV	443621	12/10/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131418 Total:	500.00
					Vendor Total :	780.00
PSEG P.S.E.G. CO.						
05- 2013- 0000- 0000- 2- 00081	15399	11/19/13	20131516		652	123.35
ELECTRICITY	60330252074	11/19/13		1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Reconciled
					PO 20131516 Total:	123.35
01- 2013- 1446- 0446- 2- 00080	15434	11/25/13	20131604		2738	244.34
HEATING OIL & GAS	60480225844	11/25/13		1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Outstanding
					PO 20131604 Total:	244.34
					Vendor Total :	367.69
ZBEAUMONT PETER BEAUMONT						
22- 0000- 0000-302806- 2- 02600	15418	12/10/13				1,000.00
ESCROW		12/10/13		1	RELEASE OF ESCROW - 43 YOUNGS ROAD - PERFORMANCE BOND	Outstanding
					PO Total :	1,000.00
23- 0000- 0000-156882- 2- 00000	15419	12/10/13				1,503.30
MISCELLANEOUS		12/10/13		1	RELEASE OF ESCROW -GRADING 43 YOUNGS RD	Outstanding
					PO Total :	1,503.30
20- 0000- 0000-124329- 2- 00000	15420	12/10/13				717.50
MISCELLANEOUS		12/10/13		1	RELEASE OF TECH REVIEW - 43 YOUNGS ROAD	Outstanding
					PO Total :	717.50
					Vendor Total :	3,220.80
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2013- 1110- 0100- 2- 00022	15383	11/19/13	20131343		2658	519.99
POSTAGE	11/5/2013	11/19/13		1	2013 BLANKET PO ACCT# 35920123	Reconciled
					PO 20131343 Total:	519.99
					Vendor Total :	519.99
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5001- 0000- 0000- 2- 00000	15555	12/10/13	20131447			61.00

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PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
MISCELLANEOUS	44745	12/10/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
05- 5001- 0000- 0000- 2- 00000	15556	12/10/13	20131447			61.00
MISCELLANEOUS	45016	12/10/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
			<i>PO</i>	20131447	<i>Total:</i>	<u>122.00</u>
			Vendor Total :			122.00
QCLAB		QC LABORATORIES				
01- 2013- 1330- 0330- 2- 00039	15401	12/10/13	20131811			42.00
SPECIALIZED SERVICES	1562842	12/10/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES ENV SAMPLES FOR SEPT/OCTOBER 2013	Outstanding
			<i>PO</i>	20131811	<i>Total:</i>	<u>42.00</u>
12- 6500- 2330- 0030- 2- 00000	15400	12/10/13	20131823			150.00
MISCELLANEOUS	1562842	12/10/13		1	BLANKET ORDER FOR BAYNE PARK SAMPLES FOR 2013 SEPTEMBER AND OCTOBER 2013 ENV SAMPLETE TAKEN AT BAYNE PARK	Outstanding
			<i>PO</i>	20131823	<i>Total:</i>	<u>150.00</u>
			Vendor Total :			192.00
CHECCHIO		RALPH CHECCHIO INC.				
04- 2013-201303- 9938- 4- 00000	15445	12/10/13	20131580			21,995.53
MISCELLANEOUS	PAYMENT#6	12/10/13		10	PARKING LOT AND DRIVEWAY RELOCATION AT THE TOWNSHIP OF HARDING DEPARTMENT OF PUBLIC WORKS	Outstanding
			<i>PO</i>	20131580	<i>Total:</i>	<u>21,995.53</u>
			Vendor Total :			21,995.53
REMINGTON		REMINGTON VERNICK & ARRANGO ENGINEERS				
23- 0000- 0000-156961- 2- 00000	15442	12/10/13	20131843			822.00
MISCELLANEOUS	1413I001	12/10/13		1	PROFESSIONAL - ENGINEERING SERVICES FOR BLOCK 31 LOT 1 (HUFF)	Outstanding
			<i>PO</i>	20131843	<i>Total:</i>	<u>822.00</u>
01- 2013- 1165- 0165- 2- 00000	15443	12/10/13	20131844			171.25
MISCELLANEOUS	1413T001	12/10/13		1	NON-ESCROW ENGINEERING SERVICES - 563 TEMPE WICK ROAD (HUFF)	Outstanding
			<i>PO</i>	20131844	<i>Total:</i>	<u>171.25</u>
			Vendor Total :			993.25
ROBHOL		ROBERT HOLTZ				
01- 2013- 1220- 0220- 2- 00000	15421	12/10/13	20131313			400.00
MISCELLANEOUS	NOV'13	12/10/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
01- 2013- 1220- 0220- 2- 00000	15603	12/10/13	20131313			400.00
MISCELLANEOUS	DEC 13	12/10/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
			<i>PO</i>	20131313	<i>Total:</i>	<u>800.00</u>

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Vendor Total :						800.00
ZPACEWICZ ROMAN & RENEE PACEWICZ						
24- 0000- 0000-267747-	2- 00000	15601	12/10/13			150.00
MISCELLANEOUS			12/10/13	1	RELEASE OF TREE ESCROW - 124 KITCHELL RD	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>150.00</u>
Vendor Total :						150.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2013- 1155- 0155-	2- 00000	15602	12/10/13	20131669		10,866.50
MISCELLANEOUS		OCT-DEC	12/10/13	1	PROFESSIONAL - LEGAL SERVICES	Outstanding
					<i>PO</i> <i>20131669</i>	<i>Total:</i>
						<u>10,866.50</u>
Vendor Total :						10,866.50
RUTCGS RUTGERS UNIVERSITY						
01- 2013- 1180- 0180-	2- 00042	15380	12/10/13	20131872		395.00
EDUCATION AND TRAINING		12638	12/10/13	1	PLANNING & ZONING - CLASS 3 - UNDERSTANDING SITE PLANS	Outstanding
					<i>PO</i> <i>20131872</i>	<i>Total:</i>
						<u>395.00</u>
Vendor Total :						395.00
SECshr SECURITY SHREDDING						
01- 2013- 1240- 0240-	2- 00020	15393	12/10/13	20131346		32.50
CONTRACTUAL SERVICE		6836	12/10/13	1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120-	2- 00020	15393	12/10/13	20131346		32.50
CONTRACTUAL SERVICE		6836	12/10/13	2	2013 BLANKET PO -ADM SHREDDING	Outstanding
01- 2013- 1240- 0240-	2- 00020	15519	12/10/13	20131346		32.50
CONTRACTUAL SERVICE		6840	12/10/13	1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120-	2- 00020	15519	12/10/13	20131346		32.50
CONTRACTUAL SERVICE		6840	12/10/13	2	2013 BLANKET PO -ADM SHREDDING	Outstanding
					<i>PO</i> <i>20131346</i>	<i>Total:</i>
						<u>130.00</u>
Vendor Total :						130.00
ZAHART SHAW WILLIAMS & ALLISON AHART						
01- 9999- 1145- 0000-	2- 09040	15501	12/10/13	20131945		722.38
TAX OVERPAYMENT			12/10/13	1	TAX OVERPAYMENT - 219 VILLAGE RD B10 L10	Outstanding
					<i>PO</i> <i>20131945</i>	<i>Total:</i>
						<u>722.38</u>
Vendor Total :						722.38
ALLEGRA SJSHORE MARKETING, LLC (ALLEGRA)						
01- 2013- 1195- 0195-	2- 00024	15375	12/10/13	20131922		147.00
OFFICE SUPPLIES			12/10/13	1	F120 ELECTRIC SUBCODE FORMS	Outstanding
01- 2013- 1195- 0195-	2- 00024	15375	12/10/13	20131922		147.00
OFFICE SUPPLIES			12/10/13	2	F130 PLUMBING SUBCODE FORMS	Outstanding
01- 2013- 1195- 0195-	2- 00024	15375	12/10/13	20131922		147.00
OFFICE SUPPLIES			12/10/13	3	F140 FIRE SUBCODE FORMS	Outstanding
					<i>PO</i> <i>20131922</i>	<i>Total:</i>
						<u>441.00</u>
Vendor Total :						441.00

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TSQUARE T-SQUARE CONSTRUCTION, LLC						
04- 2012-201203- 9931- 4- 00000	15482	12/10/13				200.00
MISCELLANEOUS	UNIT 2 COUN	12/10/13		1	NEW COUNTERTOP FOR UNIT 2 FARM @ HARDING	Outstanding
					<i>PO</i>	<i>Total: 200.00</i>
26- 9999- 2600- 2600- 2- 00295	15468	12/10/13	20112143			1,875.00
MAINT.SERVICES	NOV'13	12/10/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO 20112143</i>	<i>Total: 1,875.00</i>
					Vendor Total :	2,075.00
THEHOME THE HOME DEPOT						
01- 2013- 1310- 0310- 2- 00065	15557	12/10/13	20131422			9.97
BUILDING SUPPLIES & MAT	111913	12/10/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00065	15558	12/10/13	20131422			7.98
BUILDING SUPPLIES & MAT	120313	12/10/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20131422</i>	<i>Total: 17.95</i>
					Vendor Total :	17.95
RECPUB THE RECORDER PUBLISHING CO.						
01- 2013- 1120- 0120- 2- 00021	15374	12/10/13	20131323			432.50
LEGAL ADVERTISING	OCT'2013	12/10/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
01- 2013- 1120- 0120- 2- 00021	15518	12/10/13	20131323			43.87
LEGAL ADVERTISING	NOV'2013	12/10/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					<i>PO 20131323</i>	<i>Total: 476.37</i>
					Vendor Total :	476.37
RICHARD THE RICHARD STOCKTON COLLEGE OF N.J.						
01- 2013- 1240- 0240- 2- 00042	15432	12/10/13	20131801			299.00
EDUCATION AND TRAINING	20219	12/10/13		1	I/A INVESTIGATION REGISTRATION 11/19/13 & 11/20/13 - SGT. DOWNS	Outstanding
					<i>PO 20131801</i>	<i>Total: 299.00</i>
					Vendor Total :	299.00
RODGERS THE RODGERS GROUP, LLC						
01- 2013- 1105- 0105- 2- 00000	15499	12/10/13	20131716			16,000.00
MISCELLANEOUS	PYMT#1,2,3,	12/10/13		1	PROFESSIONAL - POLICE CONSULTING	Outstanding
					<i>PO 20131716</i>	<i>Total: 16,000.00</i>
					Vendor Total :	16,000.00
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	15390	12/10/13	20131622			1,127.10
CONTRACTUAL SERVICE		12/10/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 NOVEMBER 2013 ANIMAL CONTROL - 563.55 DECEMBER 2013 ANIMAL CONTROL - 563.55	Outstanding
					<i>PO 20131622</i>	<i>Total: 1,127.10</i>
17- 9999- 0000- 0000- 2- 00020	15606	12/10/13	20131956			574.82

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MORTOWN THE TOWN OF MORRISTOWN						
CONTRACTUAL SERVICE		12/10/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES ANIMAL CONTROL FEE FOR JANUARY 2014	Outstanding
					<i>PO 20131956 Total:</i>	<u>574.82</u>
					Vendor Total :	<u>1,701.92</u>
ZWALDEN THOMAS WALDEN IV						
20- 0000- 0000-220946- MISCELLANEOUS	2- 00000 15600	12/10/13		1	RELEASE OF TECH REVIEW ESCROW - B56 L11	Outstanding
						75.50
20- 0000- 0000-220940- MISCELLANEOUS	2- 00000 15600	12/10/13		2	RELEASE OF TECH REVIEW ESCROW - B56 L11	Outstanding
						71.25
					<i>PO Total :</i>	<u>146.75</u>
					Vendor Total :	<u>146.75</u>
HANOVE TOWNSHIP OF HANOVER						
01- 2013- 1330- 0330- FOOD	2- 00046 15440	12/10/13	20131625	1	BLANKET ORDER FOR 2013 VACCINES 2013 INFLUENZA VACCINE (31 VIALS (10 DOSE) @ \$101.93/VIAL)	Outstanding
						3,159.83
					<i>PO 20131625 Total:</i>	<u>3,159.83</u>
01- 2013- 2330- 0331- MISCELLANEOUS	2- 00000 15402	12/10/13	20131726	1	3RD QTR 2013 INTERLOCAL AGREEMT BTWN HANOVER/HARDING = \$11,448.16 MEDICAL WASTE DISPOSAL=\$218.66 MEDICAL SUPPLIES = \$419.18	Outstanding
						12,086.28
					<i>PO 20131726 Total:</i>	<u>12,086.28</u>
					Vendor Total :	<u>15,246.11</u>
HARDIN TOWNSHIP OF HARDING						
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 15385	11/13/13		1	2655 PAYROLL 11/13/2013	Reconciled
						5,777.01
01- 2013- 1110- 0110- FULL TIME - S & W	1- 00011 15385	11/13/13		2	2655 PAYROLL 11/13/2013	Reconciled
						826.88
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 15385	11/13/13		3	2655 PAYROLL 11/13/2013	Reconciled
						2,179.37
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 15385	11/13/13		4	2655 PAYROLL 11/13/2013	Reconciled
						1,909.87
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 15385	11/13/13		5	2655 PAYROLL 11/13/2013	Reconciled
						1,791.53
01- 2013- 1335- 0335- FULL TIME - S & W	1- 00011 15385	11/13/13		6	2655 PAYROLL 11/13/2013	Reconciled
						150.00
01- 2013- 1370- 0336- FULL TIME - S & W	1- 00011 15385	11/13/13		7	2655 PAYROLL 11/13/2013	Reconciled
						150.00
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 15385	11/13/13		8	2655 PAYROLL 11/13/2013	Reconciled
						533.90
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 15385	11/13/13		9	2655 PAYROLL 11/13/2013	Reconciled
						2,168.59
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 15385	11/13/13			2655	Reconciled
						533.90

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	11/13/13		10	PAYROLL 11/13/2013	Reconciled
01- 2013- 1145- 0145- 1- 00012	15385	11/13/13			2655	496.19
	PART TIME - S & W	11/13/13		11	PAYROLL 11/13/2013	Reconciled
01- 2013- 1185- 0185- 1- 00011	15385	11/13/13			2655	2,453.59
	FULL TIME - S & W	11/13/13		12	PAYROLL 11/13/2013	Reconciled
01- 2013- 1195- 0195- 1- 00011	15385	11/13/13			2655	6,596.29
	FULL TIME - S & W	11/13/13		13	PAYROLL 11/13/2013	Reconciled
01- 2013- 1195- 0195- 1- 00012	15385	11/13/13			2655	2,501.38
	PART TIME - S & W	11/13/13		14	PAYROLL 11/13/2013	Reconciled
01- 2013- 1240- 0240- 1- 00011	15385	11/13/13			2655	48,906.38
	FULL TIME - S & W	11/13/13		15	PAYROLL 11/13/2013	Reconciled
01- 2013- 1240- 0240- 1- 00014	15385	11/13/13			2655	7,174.41
	OVERTIME	11/13/13		16	PAYROLL 11/13/2013	Reconciled
01- 2013- 1290- 0290- 1- 00011	15385	11/13/13			2655	13,384.51
	FULL TIME - S & W	11/13/13		17	PAYROLL 11/13/2013	Reconciled
01- 2013- 1290- 0290- 1- 00014	15385	11/13/13			2655	146.84
	OVERTIME	11/13/13		18	PAYROLL 11/13/2013	Reconciled
01- 2013- 1330- 0330- 1- 00011	15385	11/13/13			2655	10,036.49
	FULL TIME - S & W	11/13/13		19	PAYROLL 11/13/2013	Reconciled
01- 2013- 1305- 0307- 1- 00014	15385	11/13/13			2655	163.52
	OVERTIME	11/13/13		20	PAYROLL 11/13/2013	Reconciled
01- 2013- 1472- 0472- 2- 00000	15385	11/13/13			2655	6,431.70
	MISCELLANEOUS	11/13/13		21	PAYROLL 11/13/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>114,312.35</u>
02- 2009- 2750- 0750- 2- 00000	15386	11/13/13			57	210.00
	MISCELLANEOUS	11/13/13		1	PAYROLL 11/13/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>210.00</u>
12- 6100- 0000- 6100- 1- 00011	15387	11/13/13			67	6,822.00
	FULL TIME - S & W	11/13/13		1	PAYROLL 11/13/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>6,822.00</u>
01- 2013- 1110- 0100- 1- 00011	15428	11/21/13			2737	5,777.01
	FULL TIME - S & W	11/21/13		1	PAYROLL 11/30/2013	Reconciled
01- 2013- 1110- 0100- 1- 00012	15428	11/21/13			2737	454.12
	PART TIME - S & W	11/21/13		2	PAYROLL 11/30/2013	Reconciled
01- 2013- 1120- 0120- 1- 00011	15428	11/21/13			2737	2,179.37
	FULL TIME - S & W	11/21/13		3	PAYROLL 11/30/2013	Reconciled
01- 2013- 1130- 0130- 1- 00011	15428	11/21/13			2737	1,067.80
	FULL TIME - S & W	11/21/13		4	PAYROLL 11/30/2013	Reconciled
01- 2013- 1130- 0130- 1- 00012	15428	11/21/13			2737	2,015.86
	PART TIME - S & W	11/21/13		5	PAYROLL 11/30/2013	Reconciled
01- 2013- 1370- 0334- 1- 00011	15428	11/21/13			2737	150.00
	FULL TIME - S & W	11/21/13		6	PAYROLL 11/30/2013	Reconciled
01- 2013- 1150- 0150- 1- 00011	15428	11/21/13			2737	533.90
	FULL TIME - S & W	11/21/13		7	PAYROLL 11/30/2013	Reconciled
01- 2013- 1150- 0150- 1- 00012	15428	11/21/13			2737	3,008.35
	PART TIME - S & W	11/21/13		8	PAYROLL 11/30/2013	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 15428	11/21/13 11/21/13			2737 9 PAYROLL 11/30/2013	533.90 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 15428	11/21/13 11/21/13			2737 10 PAYROLL 11/30/2013	496.19 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 15428	11/21/13 11/21/13			2737 11 PAYROLL 11/30/2013	2,453.59 Reconciled
01- 2013- 1195- 0195- FILL IN	1- 00010 15428	11/21/13 11/21/13			2737 12 PAYROLL 11/30/2013	87.45 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 15428	11/21/13 11/21/13			2737 13 PAYROLL 11/30/2013	6,596.29 Reconciled
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 15428	11/21/13 11/21/13			2737 14 PAYROLL 11/30/2013	2,501.38 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 15428	11/21/13 11/21/13			2737 15 PAYROLL 11/30/2013	47,356.38 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 15428	11/21/13 11/21/13			2737 16 PAYROLL 11/30/2013	1,951.88 Reconciled
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 15428	11/21/13 11/21/13			2737 17 PAYROLL 11/30/2013	13,384.51 Reconciled
01- 2013- 1290- 0290- OVERTIME	1- 00014 15428	11/21/13 11/21/13			2737 18 PAYROLL 11/30/2013	177.68 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 15428	11/21/13 11/21/13			2737 19 PAYROLL 11/30/2013	9,117.30 Reconciled
01- 2013- 1180- 0180- FULL TIME - S & W	1- 00011 15428	11/21/13 11/21/13			2737 20 PAYROLL 11/30/2013	454.13 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 15428	11/21/13 11/21/13			2737 21 PAYROLL 11/30/2013	4,569.18 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>104,866.27</u>
01- 2013- 1240- 0240- LONGEVITY	1- 00013 15441	11/25/13 11/25/13			2741 1 PAYROLL - POLICE LONGEVITY 7/1/13-12/31/13	5,900.00 Reconciled
01- 2013- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 15441	11/25/13 11/25/13			2741 2 PAYROLL - POLICE SHIFT 7/1/13-12/31/13	4,120.50 Reconciled
01- 2013- 1240- 0240- COLLEGE REIMBURSEMENT	1- 00017 15441	11/25/13 11/25/13			2741 3 PAYROLL - POLICE COLLEGE 7/1/13-12/31/13	1,800.00 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 15441	11/25/13 11/25/13			2741 4 FICA	145.30 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>11,965.80</u>
21- 9999- 0000- 0000- ESCROW	2- 02600 15454	11/26/13 11/26/13			232 1 ACCOUNT TRANSFER	0.06 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>0.06</u>
Vendor Total :						<u>238,176.48</u>
TREASAIRQ	TREASURER, STATE OF N.J.					
01- 2013- 1310- 0310- MISCELLANEOUS	2- 00000 15396 131609040	12/10/13 12/10/13	20131859		1 STATE MANDATED PERMIT FEE	410.00 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20131859</i>	<u>410.00</u>

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Vendor Total :						410.00
ZTRG	TRG SETTLEMENT SERVICES LLP					
01- 9999- 1145- 0000- 2- 09040	15605	12/10/13	20131946			4,968.81
TAX OVERPAYMENT		12/10/13		1	TAX OVERPAYMENT - B19 L14.02 - 24 SAND SPRING RD	Outstanding
					<i>PO 20131946 Total:</i>	<u>4,968.81</u>
Vendor Total :						4,968.81
TRICOM	TRIANGLE COMMUNICATIONS					
04- 2013-201303- 9936- 4- 00000	15489	12/10/13	20131896			3,547.00
MISCELLANEOUS	015066	12/10/13		1	PD TABLET FOR CAR	Outstanding
					<i>PO 20131896 Total:</i>	<u>3,547.00</u>
Vendor Total :						3,547.00
KNAPP	TRIMBOLI & PRUSINOWSKI, LLC					
01- 2013- 1155- 0155- 2- 00000	15488	12/10/13	20131319			2,758.00
MISCELLANEOUS	SEPT-2903	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	15607	12/10/13	20131319			299.00
MISCELLANEOUS	NOV 13-3005	12/10/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131319 Total:</i>	<u>3,057.00</u>
Vendor Total :						3,057.00
UNI	UNITEMP,INC.					
01- 2013- 1310- 0310- 2- 00064	15559	12/10/13	20131424			262.50
BUILD REPAIR AND MAINT	27595	12/10/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
01- 2013- 1310- 0310- 2- 00064	15560	12/10/13	20131424			210.00
BUILD REPAIR AND MAINT	27697	12/10/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
					<i>PO 20131424 Total:</i>	<u>472.50</u>
Vendor Total :						472.50
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2013- 1240- 0240- 2- 00047	15429	12/10/13	20131376			129.95
UNIFORM & CLOTHING EXP	234110	12/10/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	15430	12/10/13	20131376			36.95
UNIFORM & CLOTHING EXP	234104	12/10/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	15433	12/10/13	20131376			194.95
UNIFORM & CLOTHING EXP	234105	12/10/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	15483	12/10/13	20131376			70.95
UNIFORM & CLOTHING EXP	234497	12/10/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131376 Total:</i>	<u>432.80</u>
Vendor Total :						432.80
VERIZO	VERIZON					
07- 2013- 1549- 0549- 2- 00083	15412	11/19/13	20131333		962	15.71
TELEPHONE	11/11/13	11/19/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO 20131333 Total:</i>	<u>15.71</u>

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VERIZO	VERIZON					
01- 2013- 1440- 0440- MISCELLANEOUS	2- 00000 15436 11/16/13	11/25/13 11/25/13	20131331	2739 1	2739 2013 SCHOOL SIGNALS EXPENSES	176.96 Reconciled
					<i>PO 20131331 Total:</i>	<u>176.96</u>
07- 2013- 1549- 0549- TELEPHONE	2- 00083 15435 11/16/13	11/25/13 11/25/13	20131333	966 1	966 2013 VERIZON SEWER SERVCIES	34.60 Reconciled
07- 2013- 1549- 0549- TELEPHONE	2- 00083 15437 11/16/13	11/25/13 11/25/13	20131333	967 1	967 2013 VERIZON SEWER SERVCIES	120.61 Reconciled
					<i>PO 20131333 Total:</i>	<u>155.21</u>
Vendor Total :						<u>347.88</u>
VERWIR	VERIZON WIRELESS					
01- 2013- 1440- 0440- MISCELLANEOUS	2- 00000 15438 9714676383	11/25/13 11/25/13	20131332	2740 1	2740 2013 BLANKET WIRELESS SERVICES	320.16 Reconciled
					<i>PO 20131332 Total:</i>	<u>320.16</u>
01- 2013- 1110- 0100- COMPUTER EXPENSES	2- 00030 15439 9714676383A	11/25/13 11/25/13	20131847	2740 1	2740 RANGE EXTENDER	799.98 Reconciled
					<i>PO 20131847 Total:</i>	<u>799.98</u>
01- 2013- 1440- 0440- MISCELLANEOUS	2- 00000 15472 9714857448	12/04/13 12/04/13	20131332	2748 1	2748 2013 BLANKET WIRELESS SERVICES	369.71 Outstanding
					<i>PO 20131332 Total:</i>	<u>369.71</u>
01- 2013- 1110- 0100- COMPUTER EXPENSES	2- 00030 15476 682598659	12/04/13 12/04/13	20131847	2748 1	2748 RANGE EXTENDER	399.99 Outstanding
					<i>PO 20131847 Total:</i>	<u>399.99</u>
Vendor Total :						<u>1,889.84</u>
VIRTUMETE	VIRTU WATER METER SERVICES, INC					
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00000 15405 1537	12/10/13 12/10/13	20131929	1	COMPOUND WATER METER #84011355 TESTING	350.00 Outstanding
					<i>PO 20131929 Total:</i>	<u>350.00</u>
Vendor Total :						<u>350.00</u>
WARD	W.CONNON & ASSOCIATES LLC					
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 15417 134	12/10/13 12/10/13	20131853	1	MARGETTS WOODS - GRADE HORSE TRAIL AND CLEAN UP ALONG TRAIL 50 ZTS EXCAVATOR	1,600.00 Outstanding
					<i>PO 20131853 Total:</i>	<u>1,600.00</u>
Vendor Total :						<u>1,600.00</u>
WELTEC	WELCO-CGI GAS TECHNOLOGIES					
01- 2013- 1315- 0315- CHEMICALS & GASES	2- 00072 15561 23798646	12/10/13 12/10/13	20131426	1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	22.45 Outstanding
					<i>PO 20131426 Total:</i>	<u>22.45</u>
Vendor Total :						<u>22.45</u>
WELQAR	WELDON QUARRY CO. LLC					
01- 2013- 1290- 0290- MISCELLANEOUS	2- 00075 15562	12/10/13	20131425			186.75

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WELQAR WELDON QUARRY CO. LLC						
01- 2013- 1290- 0290- 2- 00076	6029104	12/10/13	20131425	1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding 1,356.64
	15563	12/10/13				
	3039288	12/10/13		2	BLANKET PURCHASE ORDER FOR OTHER ROAD SUPPLIES	Outstanding
					<i>PO</i> 20131425 <i>Total:</i>	<u>1,543.39</u>
					Vendor Total :	<u>1,543.39</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	15571	12/10/13	20112478			61.00
	3117921B	12/10/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO</i> 20112478 <i>Total:</i>	<u>61.00</u>
01- 2013- 1290- 0290- 2- 00038	15564	12/10/13	20131427			42.00
	3117718B	12/10/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20131427 <i>Total:</i>	<u>42.00</u>
					Vendor Total :	<u>103.00</u>
ZSPINA WILLIAM J SPINA, TRUSTEE						
01- 9999- 1145- 0000- 2- 09040	15502	12/10/13	20131943			4,794.16
		12/10/13		1	TAX OVERPAYMENT - TCJ 2013 42 KITCHELL RD	Outstanding
					<i>PO</i> 20131943 <i>Total:</i>	<u>4,794.16</u>
					Vendor Total :	<u>4,794.16</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2013- 1310- 0310- 2- 00000	15373	11/12/13			2653	408.00
		11/12/13		1	LIGHT BULBS	Reconciled
					60 WATT = \$10 X 12= \$120 40 WATT= \$9 X 12= \$108 AND FLOOD 75 WATT \$15 X 12= \$180 TOTAL \$408	
					<i>PO</i> <i>Total :</i>	<u>408.00</u>
					Vendor Total :	<u>408.00</u>
					Grand Total :	<u>2,936,493.36</u>

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1		965,189.26	965,189.26	1				1,700,401.25	\$2,665,590.51
2		946.16	946.16	2				210.00	\$1,156.16
4		29,264.71	29,264.71						\$29,264.71
5		707.00	707.00	5		200,000.00		266.00	\$200,973.00
7		958.87	958.87	7				483.04	\$1,441.91
12		9,550.00	9,550.00	12				8,022.00	\$17,572.00
17		1,734.32	1,734.32						\$1,734.32
20		6,509.08	6,509.08						\$6,509.08
21		1,263.50	1,263.50	21				0.06	\$1,263.56
22		1,000.00	1,000.00						\$1,000.00
23		6,464.10	6,464.10						\$6,464.10
24		150.00	150.00						\$150.00
26		3,115.17	3,115.17	26				258.84	\$3,374.01
Total:	\$0.00	\$1,026,852.17	\$1,026,852.17		\$0.00	\$200,000.00	\$0.00	\$1,709,641.19	\$2,936,493.36