

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/06/2013 TO 04/09/2013

Date : 04/16/2013

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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	13686	03/27/13	20131325		1968	173.53
SPECIALIZED SERVICES	419169145	03/27/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<u>173.53</u>
01- 2013- 1130- 0130- 2- 00039	13725	04/03/13	20131325		1980	96.80
SPECIALIZED SERVICES	419385555	04/03/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
01- 2013- 1130- 0130- 2- 00039	13726	04/03/13	20131325		1980	233.74
SPECIALIZED SERVICES	419625096	04/03/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<u>330.54</u>
					Vendor Total :	<u>504.07</u>
AHS AHS HOSPITAL CORP. DBA CONCERN EAP						
01- 2013- 1220- 0220- 2- 00000	13774	04/09/13	20131305		1990	625.00
MISCELLANEOUS	2ND QTR	04/09/13		1	2013 PROFESSIONAL SERVICE PROGRAM	Outstanding
					<i>PO 20131305 Total:</i>	<u>625.00</u>
					Vendor Total :	<u>625.00</u>
AMWEA AMERICAN WEAR, INC.						
01- 2013- 1290- 0290- 2- 00047	13794	04/09/13	20131369		1991	39.25
UNIFORM & CLOTHING EXP	450900	04/09/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	13795	04/09/13	20131369		1991	39.25
UNIFORM & CLOTHING EXP	453045	04/09/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	13796	04/09/13	20131369		1991	45.25
UNIFORM & CLOTHING EXP	448747	04/09/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	13797	04/09/13	20131369		1991	39.25
UNIFORM & CLOTHING EXP	446650	04/09/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO 20131369 Total:</i>	<u>163.00</u>
					Vendor Total :	<u>163.00</u>
ANDRE ANDREW MACERA						
01- 2013- 1195- 0195- 2- 00039	13747	04/09/13	20131569		1992	160.00
SPECIALIZED SERVICES		04/09/13		1	BLKT. PO SUBSTITUTE ELECTRIC INSPECTOR	Outstanding
					<i>PO 20131569 Total:</i>	<u>160.00</u>
					Vendor Total :	<u>160.00</u>
ANDYMATT ANDY-MATT, INC						
26- 9999- 2600- 2600- 2- 00292	13835	04/09/13	20112638		416	1,200.00
SNOW PLOWING	2548	04/09/13		1	FARM @ HARDING - SNOW REMOVAL SERVICE	Outstanding
					<i>PO 20112638 Total:</i>	<u>1,200.00</u>
					Vendor Total :	<u>1,200.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-156874- 2- 00000	13868	04/09/13	20060249		334	178.10

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	13-134	04/09/13		1	GRADING ESCROW BESTYS, JAMES & LAURA 11 PLEASANTVILLE RD BASKING RIDGE NJ 07920 BLK 17 LOT 32 NOT TO EXCEED \$4300	Outstanding
					<i>PO 20060249 Total:</i>	<u>178.10</u>
23- 0000- 0000-156925-	2- 00000	13869	04/09/13	20073610	334	191.80
MISCELLANEOUS	13-135	04/09/13		1	GRADING ESCROW BRUCE WISHNIA 148 PLEASANTVILLE RD. NEW VERNON NJ 07976 BLK 8 LOT 5.02 NOT TO EXCEED \$9440.00	Outstanding
					<i>PO 20073610 Total:</i>	<u>191.80</u>
23- 0000- 0000-156938-	2- 00000	13870	04/09/13	20073900	334	27.40
MISCELLANEOUS	13-136	04/09/13		1	GRADING ESCROW CONNELL, DUANE & JANE 17 SAND SPRING RD. NEW VERNON, NJ 07976 BLK 21 LOT 8.03 NOT TO EXCEED \$800.00 REVISED NOT TO EXCEED \$2300.00	Outstanding
					<i>PO 20073900 Total:</i>	<u>27.40</u>
23- 0000- 0000-156964-	2- 00000	13866	04/09/13	20082790	334	287.70
MISCELLANEOUS	13-143	04/09/13		1	GRADING ESCROW HARDING PROPERTY LLC 170 ROUTE 22 EAST SPRINGFIELD, NJ 07081 BLK 6 LOT 2.01 (55 RED GATE RD) NOT TO EXCEED \$2,200.00	Outstanding
					<i>PO 20082790 Total:</i>	<u>287.70</u>
20- 0000- 0000-602529-	2- 00000	13763	04/09/13	20102681	581	1,294.00
MISCELLANEOUS	13-99	04/09/13		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-602529-	2- 00000	13777	04/09/13	20102681	581	27.40
MISCELLANEOUS	13-132	04/09/13		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20102681 Total:</i>	<u>1,321.40</u>
23- 0000- 0000-326259-	2- 00000	13867	04/09/13	20112185	334	153.10
MISCELLANEOUS	13-144	04/09/13		1	GRADING ESCROW - HAYNSWORTH, WILLIAM - BLK 41 LOT 20 (50 LAKE TRAIL WEST)APP#11-05	Outstanding
					<i>PO 20112185 Total:</i>	<u>153.10</u>
04- 2007-200707- 9908-	4- 04226	13877	04/09/13	20112262	90	715.90
IMPROVE.TO PARKING LOT	13-133	04/09/13		1	DPW PARKING LOT - PROFESSIOANL SERVICES ESTIMATED TOTAL ENGINEERING COST	Outstanding
					<i>PO 20112262 Total:</i>	<u>715.90</u>
23- 0000- 0000-326275-	2- 00000	13861	04/09/13	20112630	334	211.70

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	13-145	04/09/13		1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD	Outstanding
					<i>PO 20112630 Total:</i>	<u>211.70</u>
23- 0000- 0000-326277-	2- 00000	13862	04/09/13	20122140	334	422.80
MISCELLANEOUS	13-146	04/09/13		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
					<i>PO 20122140 Total:</i>	<u>422.80</u>
23- 0000- 0000-326285-	2- 00000	13863	04/09/13	20122392	334	123.30
MISCELLANEOUS	13-147	04/09/13		1	GRADING ESCROW - B 24 L 20 HUMPHREYS, BENJAMIN & CHRISTINE 115 JENKS RD - APP#12-09	Outstanding
					<i>PO 20122392 Total:</i>	<u>123.30</u>
23- 0000- 0000-326287-	2- 00000	13864	04/09/13	20122399	334	33.60
MISCELLANEOUS	13-148	04/09/13		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10	Outstanding
					<i>PO 20122399 Total:</i>	<u>33.60</u>
23- 0000- 0000-326288-	2- 00000	13860	04/09/13	20122436	334	33.60
MISCELLANEOUS	13-149	04/09/13		1	GRADING ESCROW - B 15 L7 BLOOM, JOSEPH F. 42 VILLAGE RD APP#12-11	Outstanding
					<i>PO 20122436 Total:</i>	<u>33.60</u>
20- 0000- 0000-674221-	2- 00000	13765	04/09/13	20122477	581	2,505.90
MISCELLANEOUS	13-95	04/09/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
20- 0000- 0000-674221-	2- 00000	13778	04/09/13	20122477	581	1,251.60
MISCELLANEOUS	13-129	04/09/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					<i>PO 20122477 Total:</i>	<u>3,757.50</u>
23- 0000- 0000-326289-	2- 00000	13859	04/09/13	20122490	334	54.80
MISCELLANEOUS	13-150	04/09/13		1	GRADING ESCROW - 95 PLEASANTVILLE RD, B15 L21.04 IN GROUND SWIMMING POOL	Outstanding
					<i>PO 20122490 Total:</i>	<u>54.80</u>
23- 0000- 0000-326293-	2- 00000	13858	04/09/13	20122517	334	109.60
MISCELLANEOUS	13-151	04/09/13		1	GRADING ESCROW - BLK 49 L4.04 SIMPSON - 43 GLEN ALPIN RD APP#12-17	Outstanding
					<i>PO 20122517 Total:</i>	<u>109.60</u>
23- 0000- 0000-326298-	2- 00000	13857	04/09/13	20122645	334	68.50
MISCELLANEOUS	13-152	04/09/13		1	GRADING ESCROW - ANDRADE, JUAN B 9 L 6.02 PATIO CONSTRUCTION	Outstanding
					<i>PO 20122645 Total:</i>	<u>68.50</u>
01- 2013- 1165- 0165- 2- 00036	13853	04/09/13	20131317	1993		575.40
ENGINEERING SERVICES	13-126	04/09/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13854	04/09/13	20131317	1993		589.10
ENGINEERING SERVICES	13-125	04/09/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13855	04/09/13	20131317	1993		109.60

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APGAR		APGAR ASSOCIATES				
01- 2013- 1165- 0165- 2- 00036	13-128	04/09/13	20131317	1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
	13872	04/09/13			1993	542.50
	13-137	04/09/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317 Total:</i>	<u>1,816.60</u>
23- 0000- 0000-326299- 2- 00000	13871	04/09/13	20131337		334	102.10
	13-138	04/09/13		1	GRADING ESCROW - B4 LOT 15.01 - CONSTRUCT A POOL CABANA & PATIO	Outstanding
					<i>PO 20131337 Total:</i>	<u>102.10</u>
23- 0000- 0000-326300- 2- 00000	13873	04/09/13	20131360		334	394.20
	13-139	04/09/13		1	GRADING ESCROW - AMARAL, PAUL	Outstanding
					<i>PO 20131360 Total:</i>	<u>394.20</u>
01- 2013- 1180- 0180- 2- 00036	13849	04/09/13	20131396		1993	13.70
		04/09/13		1	2013 PLANNING BOARD ENGINEERING SERVICES	Outstanding
					<i>PO 20131396 Total:</i>	<u>13.70</u>
21- 0000- 0000-124157- 2- 00000	13875	04/09/13	20131457		222	2,593.20
	13-131	04/09/13		1	PROFESSIONAL SERVICE - ENGINEERING	Outstanding
					<i>PO 20131457 Total:</i>	<u>2,593.20</u>
23- 0000- 0000-326301- 2- 00000	13874	04/09/13	20131495		334	1,444.30
	13-140	04/09/13		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495 Total:</i>	<u>1,444.30</u>
23- 0000- 0000-326303- 2- 00000	13865	04/09/13	20131541		334	112.00
	13-142	04/09/13		1	GRADING ESCROW - B24 L6 169 SAND SPRING RD	Outstanding
					<i>PO 20131541 Total:</i>	<u>112.00</u>
23- 0000- 0000-326302- 2- 00000	13876	04/09/13	20131565		334	487.70
	13-141	04/09/13		1	GRADING ESCROW - APP#13 -4 HARDING SCHOOL RECREATION	Outstanding
					<i>PO 20131565 Total:</i>	<u>487.70</u>
Vendor Total :						<u>14,654.60</u>
ARCO		ARCO STEEL COMPANY				
01- 2013- 1315- 0315- 2- 00000	13791	04/09/13	20131484		1994	425.00
	238183	04/09/13		1	MISCELLANEOUS SUPPLIES	Outstanding
					<i>PO 20131484 Total:</i>	<u>425.00</u>
Vendor Total :						<u>425.00</u>
ASSOCI		ASSOCIATED FIRE PROTECTION INC.				
01- 2013- 1310- 0310- 2- 00039	13798	04/09/13	20131400		1995	590.00
	A 168633	04/09/13		1	BLANKET PURCHASE ORDER FOR INSPECTION AND TESTING OF FIRE ALARM SYSTEMS	Outstanding
					<i>PO 20131400 Total:</i>	<u>590.00</u>

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Vendor Total :						590.00
BINGHAM	BINGHAM COMMUNICATIONS					
26- 9999- 2600- 2600-	2- 00035	13680	04/09/13	20131446	417	1,345.00
PROF SERVICES - LEGAL	26435	04/09/13		1	REMOTE CAMERA SYSTEM - DVR WITH INSTALLATIONS FOR FARM AT HARDING	Outstanding
<i>PO 20131446 Total:</i>						<i>1,345.00</i>
Vendor Total :						1,345.00
BROADVIEW	BROADVIEW NETWORK					
01- 2013- 1440- 0440-	2- 00000	13723	04/03/13	20131303	1981	1,095.29
MISCELLANEOUS	14919448	04/03/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
<i>PO 20131303 Total:</i>						<i>1,095.29</i>
Vendor Total :						1,095.29
BUYWIS	BUY-WISE					
01- 2013- 1315- 0315-	2- 00055	13799	04/09/13	20131405	1996	239.32
VEHICLE PARTS & ACCESSOR	01UB0062	04/09/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	13800	04/09/13	20131405	1996	142.21
VEHICLE PARTS & ACCESSOR	01UB5233	04/09/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	13801	04/09/13	20131405	1996	23.03
VEHICLE PARTS & ACCESSOR	01UC1068	04/09/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	13802	04/09/13	20131405	1996	23.03
VEHICLE PARTS & ACCESSOR	01UC1163	04/09/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	13803	04/09/13	20131405	1996	115.22
VEHICLE PARTS & ACCESSOR	01UC8973	04/09/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	13804	04/09/13	20131405	1996	59.18
VEHICLE PARTS & ACCESSOR	01UD1668	04/09/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20131405 Total:</i>						<i>601.99</i>
Vendor Total :						601.99
CERIDIAN	CERIDIAN					
01- 2013- 1220- 0220-	2- 00000	13646	03/08/13	20131306	1887	25.00
MISCELLANEOUS	MAR 2013	03/08/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
<i>PO 20131306 Total:</i>						<i>25.00</i>
01- 2013- 1220- 0220-	2- 00000	13729	04/03/13	20131306	1982	11.28
MISCELLANEOUS	332464944	04/03/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
<i>PO 20131306 Total:</i>						<i>11.28</i>
01- 2013- 1220- 0220-	2- 00000	13789	04/09/13	20131306	1997	5.67
MISCELLANEOUS	332464934	04/09/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
<i>PO 20131306 Total:</i>						<i>5.67</i>
Vendor Total :						41.95
CHANAP	CHATHAM NAPA					
01- 2013- 1315- 0315-	2- 00055	13805	04/09/13	20131401	1998	148.78

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CHANAP		CHATHAM NAPA				
	VEHICLE PARTS & ACCESSOR	509078	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13806	04/09/13	20131401			128.00
	VEHICLE PARTS & ACCESSOR	510564	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13807	04/09/13	20131401			12.58
	VEHICLE PARTS & ACCESSOR	511111	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13808	04/09/13	20131401			11.98
	VEHICLE PARTS & ACCESSOR	512240	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13809	04/09/13	20131401			73.56
	VEHICLE PARTS & ACCESSOR	513066	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13810	04/09/13	20131401			54.96
	VEHICLE PARTS & ACCESSOR	513121	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13812	04/09/13	20131401			203.26
	VEHICLE PARTS & ACCESSOR	514200	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13813	04/09/13	20131401			7.48
	VEHICLE PARTS & ACCESSOR	514814	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
01- 2013- 1315- 0315- 2- 00055	13856	04/09/13	20131401			14.35
	VEHICLE PARTS & ACCESSOR	513413	04/09/13	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES 1998	Outstanding
					<i>PO 20131401 Total:</i>	<u>654.95</u>
					Vendor Total :	<u>654.95</u>
CALLYN		CHRIS ALLYN				
01- 2013- 1110- 0100- 2- 00020	13847	04/09/13	20131315		1999	1,725.00
	CONTRACTUAL SERVICE	FEB'13		1	2013 - IT CONSULTANT SERVICES	Outstanding
01- 2013- 1110- 0100- 2- 00020	13848	04/09/13	20131315		1999	2,250.00
	CONTRACTUAL SERVICE	MAR'13		1	2013 - IT CONSULTANT SERVICES	Outstanding
					<i>PO 20131315 Total:</i>	<u>3,975.00</u>
					Vendor Total :	<u>3,975.00</u>
COMCAST		COMCAST				
26- 9999- 2600- 2600- 2- 00033	13652	03/14/13	20102654		410	167.49
	CABLE	3/2/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Reconciled
					<i>PO 20102654 Total:</i>	<u>167.49</u>
26- 9999- 2600- 2600- 2- 00033	13786	04/09/13	20102654		418	167.49
	CABLE	3/31/2013		1	BLANKET - FARM AT HARDING CABLE SERVICE	Outstanding
					<i>PO 20102654 Total:</i>	<u>167.49</u>
					Vendor Total :	<u>334.98</u>
COOPER		COOPER ELCTRIC SUPPLY CO.				
01- 2013- 1310- 0310- 2- 00065	13814	04/09/13	20131476		2000	315.48
	BUILDING SUPPLIES & MAT	SO15350659		1	BLANKET PURCHASE ORDER FOR ELECTRICAL BIUILDING SUPPLIES	Outstanding
					<i>PO 20131476 Total:</i>	<u>315.48</u>
					Vendor Total :	<u>315.48</u>

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CUSTODIAN OF SCHOOL MONIES						
CUSTOD						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 13642 APR'13	04/09/13 04/09/13		1	2001 SCHOOL TAX PAYMENT - APRIL '2013	740,554.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>740,554.00</u>
					Vendor Total :	<u>740,554.00</u>
CY DRAKE LOCKSMITHS, INC.						
CYDRA						
01- 2013- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064 13640 217542	04/09/13 04/09/13	20131477	1	2002 BUILDING MAINTENANCE, LOCKSMITH	192.15 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20131477</i>	<u>192.15</u>
					Vendor Total :	<u>192.15</u>
DAN IRONS						
IRONS						
01- 2013- 1220- 0220- MISC EXPENSES	2- 00099 13670 2/10-2/18	04/09/13 04/09/13	20131517	1	2003 HEALTH INSURANCE REIMBURSEMENT - 2/10/2013-2/18/2013	216.00 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20131517</i>	<u>216.00</u>
					Vendor Total :	<u>216.00</u>
DONALD J. VAN METER & ASSOCIATES, INC						
VANMETER						
01- 2013- 1240- 0240- EDUCATION AND TRAINING	2- 00042 13738 00-16773	04/09/13 04/09/13	20131542	1	2004 APRIL 11, 2013 - SUPERVISORY TRAINING FOR FIRST-LINE OFFICERS - SGT. DOWNS	140.00 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20131542</i>	<u>140.00</u>
					Vendor Total :	<u>140.00</u>
DOROTHY HICKS						
HICKS						
01- 2013- 1335- 0335- SPECIALIZED SERVICES	2- 00039 13698 3/6/13 MTG	04/09/13 04/09/13	20131324	1	2005 2013 ENVIRNOMENTAL COMMISSION MONTHLY PAYMENTS	150.00 Outstanding
01- 2013- 1335- 0335- SPECIALIZED SERVICES	2- 00039 13741 APR 2013	04/09/13 04/09/13	20131324	1	2005 2013 ENVIRNOMENTAL COMMISSION MONTHLY PAYMENTS	150.00 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20131324</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
DORSEY & SEMRAU, LLC						
DORSEY						
01- 2013- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 13655 #6212-FEB13	04/09/13 04/09/13	20131321	1	2006 2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	924.00 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20131321</i>	<u>924.00</u>
					Vendor Total :	<u>924.00</u>
EGGERT/CONKLING - MILLER						
EGGERT						
01- 2013- 1446- 0446- MISCELLANEOUS	2- 00000 13815 14024	04/09/13 04/09/13	20131404	1	2007 BLANKET PURCHASE ORDER FOR HEATING OIL	707.77 Outstanding
01- 2013- 1446- 0446- MISCELLANEOUS	2- 00000 13816 45678	04/09/13 04/09/13	20131404	1	2007 BLANKET PURCHASE ORDER FOR HEATING OIL	622.74 Outstanding

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EGGERT		EGGERT/CONKLING - MILLER				
01- 2013- 1446- 0446-	2- 00000	04/09/13	20131404		2007	1,003.04
MISCELLANEOUS	91693	04/09/13		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
<i>PO 20131404 Total:</i>						<u>2,333.55</u>
Vendor Total :						<u>2,333.55</u>
ELIZABETH		ELIZABETH C. MCKENZIE, PP, PA				
20- 0000- 0000-602529-	2- 00000	04/09/13	20122331		582	50.00
MISCELLANEOUS	6298	04/09/13		1	PROFESSIONAL SERVICE	Outstanding
<i>PO 20122331 Total:</i>						<u>50.00</u>
Vendor Total :						<u>50.00</u>
FBI		F.B.I. L.E.E.D.A.				
01- 2013- 1240- 0240-	2- 00041	04/09/13	20131522		2008	50.00
MEMBERSHIP DUES	1459-13	04/09/13		1	2013 ANNUAL DUES - SGT. GIANSANTI OIC	Outstanding
<i>PO 20131522 Total:</i>						<u>50.00</u>
Vendor Total :						<u>50.00</u>
FOLEY		FOLEY INCORPORATED				
01- 2013- 1310- 0310-	2- 00038	04/09/13	20131441		2009	210.00
OTHER CONTRACTUAL SERV	0871824	04/09/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20131441 Total:</i>						<u>210.00</u>
Vendor Total :						<u>210.00</u>
GENCOP		GENERAL COPIERS INC				
01- 2013- 1110- 0100-	2- 00028	04/09/13	20131329		2010	134.44
OFFICE EQUIP & FURNITURE	130402-0008	04/09/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
<i>PO 20131329 Total:</i>						<u>134.44</u>
01- 2013- 1240- 0240-	2- 00025	04/09/13	20131371		2010	45.55
PHOTOCOPY EXP.		04/09/13		1	BLANKET PO - COPIER SERVICE	Outstanding
01- 2013- 1240- 0240-	2- 00025	04/09/13	20131371		2010	45.47
PHOTOCOPY EXP.	130405-0013	04/09/13		1	BLANKET PO - COPIER SERVICE	Outstanding
<i>PO 20131371 Total:</i>						<u>91.02</u>
Vendor Total :						<u>225.46</u>
ALFREDS		HHI SPORTS INC, ALFREDS SPORT SHOP				
02- 2008- 2750- 0750-	2- 00000	04/09/13	20131545		46	1,018.63
MISCELLANEOUS	31913	04/09/13		1	MISC EXPENCES, TEE SHIRTS	Outstanding
02- 2009- 2750- 0750-	2- 00000	04/09/13	20131545		46	1,071.37
MISCELLANEOUS	31913	04/09/13		2	MISC EXPENCES, TEE SHIRTS	Outstanding
<i>PO 20131545 Total:</i>						<u>2,090.00</u>
Vendor Total :						<u>2,090.00</u>
HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
01- 2013- 1220- 0220-	2- 00000	03/27/13	20131301		1969	49,777.76
MISCELLANEOUS	043687675	03/27/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
01- 2013- 1220- 0220-	2- 00000	03/27/13	20131301		1970	806.42
MISCELLANEOUS	043752012	03/27/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
01- 2013- 1220- 0220-	2- 00000	03/27/13	20131301		1978	48,360.27

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HORBLU HORIZON BLUE CROSS BLUE SHIELD						
MISCELLANEOUS	0438337223	03/27/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>98,944.45</u>
					Vendor Total :	<u>98,944.45</u>
J&M J&M COMMERCIAL CLEANING						
01- 2013- 1240- 0240- 2- 00020	13776	04/09/13	20131367		2011	360.00
CONTRACTUAL SERVICE	11705	04/09/13		1	BLANKET PO - CLEANING SERVICE	Outstanding
					<i>PO 20131367 Total:</i>	<u>360.00</u>
01- 2013- 1310- 0310- 2- 00038	13819	04/09/13	20131431		2011	475.00
OTHER CONTRACTUAL SERV	11704	04/09/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131431 Total:</i>	<u>475.00</u>
					Vendor Total :	<u>835.00</u>
JEFENN J.E. FENNIMORE & ASSOCIATES						
05- 5000- 0000- 0000- 2- 00000	13887	04/09/13	20122395		615	150.00
MISCELLANEOUS	12/29 & 2/9	04/09/13		1	CONTRACTURAL SERVICES	Outstanding
					<i>PO 20122395 Total:</i>	<u>150.00</u>
					Vendor Total :	<u>150.00</u>
J.F. LUX J.F. LUX ASSOCIATES, INC.						
04- 2011-201107- 9920- 4- 00000	13793	04/09/13	20131488		91	4,950.00
MISCELLANEOUS	032913	04/09/13		1	SPECIALIZED SERVICES LSRP	Outstanding
					<i>PO 20131488 Total:</i>	<u>4,950.00</u>
					Vendor Total :	<u>4,950.00</u>
JAE LUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600- 2- 00297	13836	04/09/13	20102304		419	35.05
MAINT. SUPPLIES	363282	04/09/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	13837	04/09/13	20102304		419	42.79
MAINT. SUPPLIES	363547	04/09/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	13838	04/09/13	20102304		419	125.71
MAINT. SUPPLIES	364429	04/09/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	13839	04/09/13	20102304		419	99.29
MAINT. SUPPLIES	365229	04/09/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	13840	04/09/13	20102304		419	78.01
MAINT. SUPPLIES	367931	04/09/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	13841	04/09/13	20102304		419	19.08
MAINT. SUPPLIES	374043	04/09/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	13842	04/09/13	20102304		419	14.96
MAINT. SUPPLIES	377880	04/09/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding

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JAEGER LUMBER & SUPPLY						
JAE LUM					PO 20102304	Total: 414.89
Vendor Total :						414.89
JAMES SFERLAZZO						
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 2ND Q'13	04/09/13 04/09/13	20131312	2012 1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	1,088.25 Outstanding
PO 20131312						Total: 1,088.25
Vendor Total :						1,088.25
JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 3/19/13	03/27/13 03/27/13	20102303	411 1	411 THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	107.73 Reconciled
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 3/19/13	03/27/13 03/27/13	20102303	412 1	412 THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	28.96 Outstanding
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 3/19/13	03/27/13 03/27/13	20102303	413 1	413 THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	137.18 Reconciled
PO 20102303						Total: 273.87
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 3/18/13	03/27/13 03/27/13	20131334	1971 1	1971 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	80.87 Outstanding
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 3/18/13	03/27/13 03/27/13	20131334	1972 1	1972 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	58.69 Outstanding
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 3/18/2013	03/27/13 03/27/13	20131334	1973 1	1973 2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	6.99 Outstanding
PO 20131334						Total: 146.55
07- 2013- 1549- 0549- WATER USAGE	2- 00082 2/14/2013	03/27/13 03/27/13	20131338	910 1	910 2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	759.89 Outstanding
07- 2013- 1549- 0549- WATER USAGE	2- 00082 3/15/13	03/27/13 03/27/13	20131338	911 1	911 2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	456.81 Outstanding
PO 20131338						Total: 1,216.70
05- 2013- 0000- 0000- ELECTRICITY	2- 00081 3/18/2013	03/27/13 03/27/13	20131515	610 1	610 2013 BLANKET FOR GLEN ALPIN ACCT# 100059657161	165.33 Outstanding

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JCPL		JERSEY CENTRAL POWER & LIGHT				
					<i>PO 20131515</i>	<i>Total: 165.33</i>
01- 2013- 1430- 0430- MISCELLANEOUS	2- 00000 13787 3/28/13	04/09/13 04/09/13	20131336	1	2013 2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577	3,025.88 Outstanding
					<i>PO 20131336</i>	<i>Total: 3,025.88</i>
Vendor Total :						4,828.33
JPMC		JERSEY PROFESSIONAL MANAGEMENT CORP.				
01- 2013- 1105- 0105- MISCELLANEOUS	2- 00000 13851 702844	04/09/13 04/09/13	20131532	1	2014 BLANKET - MANAGEMENT CONSULTANT SERVICES - POLICE DEPARTMENT	606.25 Outstanding
					<i>PO 20131532</i>	<i>Total: 606.25</i>
Vendor Total :						606.25
JG'S		JG'S PROFESSIONAL CLEANING SERVICE, LLC				
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00000 13843 252	04/09/13 04/09/13	20131499	1	420 CARPET CLEANING OF 2 UNITS - FARM @ HARDING	570.00 Outstanding
					<i>PO 20131499</i>	<i>Total: 570.00</i>
Vendor Total :						570.00
HTLIB		KEMMERER LIBRARY HARDING TOWNSHIP				
01- 2013- 1390- 0390- MISCELLANEOUS	2- 00000 13740	04/09/13 04/09/13		1	2015 KEMMERER LIBRARY 2013 - FINAL PAYMENT	30,000.00 Outstanding
					<i>PO</i>	<i>Total : 30,000.00</i>
Vendor Total :						30,000.00
KENCOR		KENCOR, INC.				
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 13820 59063	04/09/13 04/09/13	20131433	1	2016 BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	90.00 Outstanding
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 13821 59413	04/09/13 04/09/13	20131433	1	2016 BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	720.00 Outstanding
					<i>PO 20131433</i>	<i>Total: 810.00</i>
Vendor Total :						810.00
LAWSON		LAWSON PRODUCTS, INC.				
01- 2013- 1315- 0315- HARDWARE & MINOR TOOLS	2- 00068 13822 9301482573	04/09/13 04/09/13	20131434	1	2017 BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	431.31 Outstanding
					<i>PO 20131434</i>	<i>Total: 431.31</i>
Vendor Total :						431.31
LEAF		LEAF				
01- 2013- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028 13724 4353668	04/09/13 04/09/13	20131304	1	2018 2013 COPIER LEASE	454.75 Outstanding
					<i>PO 20131304</i>	<i>Total: 454.75</i>
Vendor Total :						454.75
MADCHAT		MADISON-CHATHAM JOINT MEETING				

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MADCHAT		MADISON-CHATHAM JOINT MEETING				
07- 2013- 1549- 0549- 2- 00020	13735	04/09/13	20131453	915		959.09
CONTRACTUAL SERVICE	MAR 2013	04/09/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					<i>PO 20131453 Total:</i>	959.09
					Vendor Total :	959.09
FALCON		MARAZITI, FALCON & HEALEY, LLP				
05- 2012- 0000- 0000- 2- 00035	13714	04/09/13	20122251	612		825.00
PROF SERVICES - LEGAL	27960-FEB13	04/09/13		1	PROFESSIONAL LEGAL SERVICES - OPEN SPACE	Outstanding
					<i>PO 20122251 Total:</i>	825.00
26- 9999- 2600- 2600- 2- 00035	13715	04/09/13	20122335	421		723.00
PROF SERVICES - LEGAL	27961-FEB13	04/09/13		1	BLANKET - PROFESSIONAL SERVICE- LEGAL	Outstanding
					<i>PO 20122335 Total:</i>	723.00
01- 2013- 1155- 0155- 2- 00000	13706	04/09/13	20131320	2019		1,750.00
MISCELLANEOUS	27952-FEB 13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	13707	04/09/13	20131320	2019		980.58
MISCELLANEOUS	27953-FEB13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	13708	04/09/13	20131320	2019		858.00
MISCELLANEOUS	27954-FEB13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	13709	04/09/13	20131320	2019		2,062.50
MISCELLANEOUS	27955-FEB13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	13710	04/09/13	20131320	2019		323.10
MISCELLANEOUS	27956-FEB13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	13711	04/09/13	20131320	2019		264.00
MISCELLANEOUS	27957-FEB13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	13712	04/09/13	20131320	2019		379.50
MISCELLANEOUS	27958-FEB13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	13713	04/09/13	20131320	2019		297.00
MISCELLANEOUS	27959-FEB13	04/09/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131320 Total:</i>	6,914.68
					Vendor Total :	8,462.68
KAYE		MARGOT KAYE				
01- 2013- 1110- 0100- 2- 00040	13731	04/09/13		2020		51.90
TRAVEL EXPENSES/ALLOWANC		04/09/13		1	MILEAGE REIMBURSEMENT FOR TRAVEL TO TRAINING @ PNC ARTS CENTER ON 3-13-13	Outstanding
					<i>PO Total :</i>	51.90
					Vendor Total :	51.90
MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-602529- 2- 00000	13749	04/09/13	20102683	583		2,160.00

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MCCART	MCCARTER & ENGLISH-GARY HALL					
MISCELLANEOUS	7821190	04/09/13		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 583	Outstanding
20- 0000- 0000-602529- 2- 00000	13751	04/09/13	20102683			810.00
MISCELLANEOUS	7842980	04/09/13		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 583	Outstanding
20- 0000- 0000-602529- 2- 00000	13764	04/09/13	20102683			1,890.00
MISCELLANEOUS	7837611	04/09/13		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 583	Outstanding
					<i>PO 20102683 Total:</i>	<i>4,860.00</i>
20- 0000- 0000-674106- 2- 00000	13759	04/09/13	20112369		583	45.00
MISCELLANEOUS	7837611	04/09/13		1	BD OF ADJUSTMENT #BOA-09-11 IULIANO, FRANK 144 GLEN ALPIN ROAD, BLK 26.03 LOT 4.02 "C" VAROAMCE	Outstanding
					<i>PO 20112369 Total:</i>	<i>45.00</i>
05- 5000- 0000- 0155- 2- 00000	13780	04/09/13	20112503		613	36.00
MISCELLANEOUS	7842982	04/09/13		1	BLANKET PO - LEGAL SERVICES ACQUISITION OF PRIMROSE PRESERVES	Outstanding
					<i>PO 20112503 Total:</i>	<i>36.00</i>
20- 0000- 0000-674221- 2- 00000	13766	04/09/13	20112660		583	1,845.00
MISCELLANEOUS	7842980	04/09/13		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
20- 0000- 0000-674221- 2- 00000	13767	04/09/13	20112660		583	630.00
MISCELLANEOUS	7837611	04/09/13		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>	<i>2,475.00</i>
20- 0000- 0000-674379- 2- 00000	13760	04/09/13	20131352		583	315.00
MISCELLANEOUS	7837611	04/09/13		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>	<i>315.00</i>
01- 2013- 1180- 0180- 2- 00035	13850	04/09/13	20131408		2021	256.50
PROF SERVICES - LEGAL		04/09/13		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
					<i>PO 20131408 Total:</i>	<i>256.50</i>
01- 2013- 1185- 0185- 2- 00035	13769	04/09/13	20131463		2021	1,397.85
PROF SERVICES - LEGAL	7842978	04/09/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
01- 2013- 1185- 0185- 2- 00035	13770	04/09/13	20131463		2021	1,458.65

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MCCART MCCARTER & ENGLISH-GARY HALL						
PROF SERVICES - LEGAL	7837591	04/09/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					<i>PO 20131463 Total:</i>	<u>2,856.50</u>
20- 0000- 0000-674387- 2- 00000	13752	04/09/13	20131489		583	270.00
MISCELLANEOUS	7842980	04/09/13		1	BD OF ADJUSTMENT APPL # BOA-01-13 SCIALES, CHRISTOPHER & IRENE 8 SPENCER RD - BLK 9 LOT 20 "C"	Outstanding
20- 0000- 0000-674387- 2- 00000	13761	04/09/13	20131489		583	90.00
MISCELLANEOUS	7837611	04/09/13		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>360.00</u>
20- 0000- 0000-674395- 2- 00000	13762	04/09/13	20131490		583	225.00
MISCELLANEOUS	7837611	04/09/13		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>225.00</u>
20- 0000- 0000-674437- 2- 00000	13754	04/09/13	20131559		583	360.00
MISCELLANEOUS	7842980	04/09/13		1	BOA APPL. # BOA-04-13 GOMEZ, ROSA & RONALD LYSEK 11 GLENEAGLES DR. BLK 48 LOT 5.02 "C" VARIANCE	Outstanding
					<i>PO 20131559 Total:</i>	<u>360.00</u>
20- 0000- 0000-674429- 2- 00000	13753	04/09/13	20131560		583	135.00
MISCELLANEOUS	7842980	04/09/13		1	BOA APPL. # BOA-03-13 LUNDBERG, ERIC & CHRISTINE 7 ORCHARD DR. BLK 7 LOT 29 "C" VARIANCE	Outstanding
20- 0000- 0000-674429- 2- 00000	13757	04/09/13	20131560		583	135.00
MISCELLANEOUS	7837611	04/09/13		1	BOA APPL. # BOA-03-13 LUNDBERG, ERIC & CHRISTINE 7 ORCHARD DR. BLK 7 LOT 29 "C" VARIANCE	Outstanding
					<i>PO 20131560 Total:</i>	<u>270.00</u>
20- 0000- 0000-674403- 2- 00000	13755	04/09/13	20131561		583	225.00
MISCELLANEOUS	7842980	04/09/13		1	BOA APPL. BOA-05-13 SAULNIER, PETER & EVELYN 555 SPRING VALLEY RD BLK 9 LOT 15 "C" VARIANCE	Outstanding
20- 0000- 0000-674403- 2- 00000	13758	04/09/13	20131561		583	90.00
MISCELLANEOUS	7837611	04/09/13		1	BOA APPL. BOA-05-13 SAULNIER, PETER & EVELYN 555 SPRING VALLEY RD BLK 9 LOT 15 "C" VARIANCE	Outstanding
					<i>PO 20131561 Total:</i>	<u>315.00</u>
20- 0000- 0000-674445- 2- 00000	13756	04/09/13	20131562		583	135.00
MISCELLANEOUS	7842980	04/09/13		1	BOA APPL. BOA-07-13 JAMES HUGHES & HOLLY STEWART 227 BLUE MILL RD BLK 4 LOT 28 "C"	Outstanding

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MCCART MCCARTER & ENGLISH-GARY HALL						
					<i>PO 20131562</i>	<i>Total: 135.00</i>
20- 0000- 0000-674411-	2- 00000	13771	04/09/13	20131566	583	405.00
MISCELLANEOUS	7842980	04/09/13		1	BOA APPL. # BOA-06-13 RILEY, BRIAN & JANE 17 YOUNGS RD - BLK 47 LOT 11.01 "C" VARIANCE	Outstanding
					<i>PO 20131566</i>	<i>Total: 405.00</i>
Vendor Total :						12,914.00
MENCAR MENDHAM CAR WASH						
01- 2013- 1240- 0240-	2- 00038	13702	04/09/13	20131374	2022	20.25
OTHER CONTRACTUAL SERV			04/09/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240-	2- 00038	13744	04/09/13	20131374	2022	6.75
OTHER CONTRACTUAL SERV			04/09/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20131374</i>	<i>Total: 27.00</i>
Vendor Total :						27.00
MGL MGL PRINTING SOLUTIONS						
01- 2013- 1110- 0100-	2- 00024	13682	04/09/13	20131511	2023	195.00
OFFICE SUPPLIES	112157	04/09/13		1	LETTER SIZE WINDOW ENVELOPES	Outstanding
01- 2013- 1110- 0100-	2- 00024	13682	04/09/13	20131511	2023	21.00
OFFICE SUPPLIES	112157	04/09/13		2	SHIPPING	Outstanding
					<i>PO 20131511</i>	<i>Total: 216.00</i>
Vendor Total :						216.00
MORCLE MORRIS COUNTY CLERK'S OFFICE						
01- 2013- 1110- 0100-	2- 00041	13722	04/03/13	20131549	1983	15.00
MEMBERSHIP DUES	MK NOTARY	04/03/13		1	NOTARY PUBLIC FEE	Outstanding
					<i>PO 20131549</i>	<i>Total: 15.00</i>
01- 2013- 1110- 0100-	2- 00000	13745	04/08/13		1985	15.00
MISCELLANEOUS		04/08/13		1	NOTARY FEE - PAIGE YUTKO	Outstanding
					<i>PO</i>	<i>Total: 15.00</i>
01- 2013- 1110- 0100-	2- 00000	13746	04/08/13		1986	15.00
MISCELLANEOUS		04/08/13		1	NOTARY FEE - LISA SHARP	Outstanding
					<i>PO</i>	<i>Total: 15.00</i>
Vendor Total :						45.00
MORMUA MORRIS COUNTY M U A						
01- 2013- 1305- 0307-	2- 00078	13823	04/09/13	20131502	2024	375.56
SOLID WASTE DISPOSAL	I3-06992	04/09/13		1	BLANKET PURCHASE ORDER FOR RECYCLING FEES, SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20131502</i>	<i>Total: 375.56</i>
Vendor Total :						375.56
MOTOR MOTOR VEHICLE COMMISSION						
01- 2013- 1240- 0240-	2- 00000	13703	03/26/13		1966	60.00
MISCELLANEOUS	2013 PATRO	03/26/13		1	TITLE FEE FOR VIN# 1FAHP2M82DG/99792 2013 PATROL CAR	Outstanding

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MOTOR		MOTOR VEHICLE COMMISSION				
					<i>PO</i>	<i>Total :</i>
						<u>60.00</u>
					Vendor Total :	60.00
MUSKY		MUSKY TROUT HATCHERIES, LLC				
01- 2013- 1375- 0375-	2- 00000	13792	04/09/13	20131509	2025	699.20
MISCELLANEOUS	9102	04/09/13		1	MISCELLANEOUS SUPPLIES, FISH	Outstanding
					<i>PO 20131509</i>	<i>Total:</i>
						<u>699.20</u>
					Vendor Total :	699.20
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2013- 1265- 0256-	2- 00000	13782	04/09/13	20131341	2026	436.00
MISCELLANEOUS	4/1/2013	04/09/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Outstanding
					<i>PO 20131341</i>	<i>Total:</i>
						<u>436.00</u>
					Vendor Total :	436.00
NJSH		N.J. SHADE TREE FEDERATION				
01- 2013- 1110- 0110-	2- 00041	13684	04/09/13	20131496	2027	95.00
MEMBERSHIP DUES	2013-M73	04/09/13		1	SHADE TREE FEDERATION MUNICIPAL MEMBERSHIP 2013	Outstanding
					<i>PO 20131496</i>	<i>Total:</i>
						<u>95.00</u>
					Vendor Total :	95.00
NEACT		NEACT/SOFTSOURCE				
01- 2013- 1110- 0100-	2- 00030	13720	04/09/13	20131528	2028	1,140.00
COMPUTER EXPENSES	SS3680	04/09/13		1	WEB HOSTING	Outstanding
					<i>PO 20131528</i>	<i>Total:</i>
						<u>1,140.00</u>
					Vendor Total :	1,140.00
NJLEAG		NEW JERSEY LEAGUE OF MUNICIPALITIES				
01- 2013- 1240- 0240-	2- 00023	13665	04/09/13	20131470	2029	110.00
PRINTING AND BINDING	5809SD	04/09/13		1	CLASSIFIED AD FOR HTPD PO	Outstanding
					<i>PO 20131470</i>	<i>Total:</i>
						<u>110.00</u>
01- 2013- 1130- 0130-	2- 00042	13639	04/09/13	20131478	2029	55.00
EDUCATION AND TRAINING	S-7114	04/09/13		1	BUDGET UPDATES SEMINAR - MARCH 6, 2013 (MEMBER)	Outstanding
					LEONARD HO	
					<i>PO 20131478</i>	<i>Total:</i>
						<u>55.00</u>
01- 2013- 1105- 0105-	2- 00042	13674	04/09/13	20131501	2029	55.00
EDUCATION AND TRAINING	3/13/13	04/09/13		1	PENSION AND BENEFITS SEMINAR	Outstanding
					<i>PO 20131501</i>	<i>Total:</i>
						<u>55.00</u>
01- 2013- 1105- 0105-	2- 00021	13772	04/09/13	20131533	2029	110.00
LEGAL ADVERTISING	5809SD	04/09/13		1	PUBLICATION - AD	Outstanding
					<i>PO 20131533</i>	<i>Total:</i>
						<u>110.00</u>
					Vendor Total :	330.00
NJPLUM		NEW JERSEY PLANNING OFFICIALS				
01- 2013- 1180- 0180-	2- 00041	13748	04/09/13	20131413	2030	180.00
MEMBERSHIP DUES	204082012	04/09/13		1	2013 MEMBERSHIP DUES FOR PLANNING BOARD	Outstanding
01- 2013- 1185- 0185-	2- 00041	13748	04/09/13	20131413	2030	180.00

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NJPLUM NEW JERSEY PLANNING OFFICIALS						
MEMBERSHIP DUES	204082012	04/09/13		2	2013 MEMBERSHIP DUES FOR BOARD OF ADJUSTMENT	Outstanding
					<i>PO 20131413 Total:</i>	<u>360.00</u>
01- 2013- 1185- 0185- 2- 00042	13750	04/09/13	20131531		2030	92.00
EDUCATION AND TRAINING	44478	04/09/13		1	2013 PARAMUS LIFE SAFETY BLDG 3/16/2013 (INCLUDING LATE FEES\$20)	Outstanding
					<i>PO 20131531 Total:</i>	<u>92.00</u>
Vendor Total :						<u>452.00</u>
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2013- 1110- 0110- 2- 00046	13788	04/09/13			2031	51.09
FOOD	2013454	04/09/13		1	SANDWICHES FOR TC ES MEETING	Outstanding
					<i>PO Total :</i>	<u>51.09</u>
01- 2013- 1110- 0110- 2- 00046	13666	04/09/13	20131454		2031	23.50
FOOD		04/09/13		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
					<i>PO 20131454 Total:</i>	<u>23.50</u>
Vendor Total :						<u>74.59</u>
NJTREAS NJ DEPARTMENT OF TREASURY						
04- 2012-201203- 9928- 4- 00000	13650	04/09/13	20131474		92	2,300.00
MISCELLANEOUS	130130400	04/09/13		1	NJDEP- SITE REMEDIATION LSRP ANNUAL FEE	Outstanding
					<i>PO 20131474 Total:</i>	<u>2,300.00</u>
Vendor Total :						<u>2,300.00</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	13641	04/09/13	20131455		34	374.40
FEES TO STATE - NJ		04/09/13		1	JANUARY 2013 DOG LICENSE REPORT	Outstanding
					<i>PO 20131455 Total:</i>	<u>374.40</u>
17- 9999- 0000- 0000- 2- 09015	13685	04/09/13	20131505		34	197.40
FEES TO STATE - NJ		04/09/13		1	DOG LICENSE REPORT FOR FEBRUARY 2013	Outstanding
					<i>PO 20131505 Total:</i>	<u>197.40</u>
Vendor Total :						<u>571.80</u>
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2013- 1240- 0240- 2- 00024	13701	04/09/13	20131366		2032	128.93
OFFICE SUPPLIES	403512-0	04/09/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					<i>PO 20131366 Total:</i>	<u>128.93</u>
04- 2011-201107- 9921- 4- 00000	13677	04/09/13	20131500		93	995.00
MISCELLANEOUS	400512-0	04/09/13		1	OFFICE FURNITURE	Outstanding
					<i>PO 20131500 Total:</i>	<u>995.00</u>
01- 2013- 1110- 0100- 2- 00024	13668	04/09/13	20131510		2032	398.76
OFFICE SUPPLIES		04/09/13		1	OFFICE SUPPLIES	Outstanding
01- 2013- 1110- 0100- 2- 00024	13669	04/09/13	20131510		2032	45.89
OFFICE SUPPLIES		04/09/13		1	OFFICE SUPPLIES	Outstanding
					<i>PO 20131510 Total:</i>	<u>444.65</u>
01- 2013- 1120- 0120- 2- 00024	13773	04/09/13	20131551		2032	308.27
OFFICE SUPPLIES		04/09/13		1	COPY PAPER & OFFICE SUPPLIES	Outstanding

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CLINTBUS	OFFICE CONCEPTS GROUP					
					PO 20131551 Total:	308.27
					Vendor Total :	1,876.85
ONECALLCO	ONE CALL CONCEPTS					
01- 2013- 1290- 0290- 2- 00039	13824	04/09/13	20131449	2033		11.40
SPECIALIZED SERVICES	3025304	04/09/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20131449 Total:	11.40
					Vendor Total :	11.40
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600- 2- 00078	13844	04/09/13	20102656	422		250.00
SOLID WASTE DISPOSAL	MARCH'13	04/09/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	250.00
01- 2013- 1310- 0310- 2- 00038	13825	04/09/13	20131418	2034		250.00
OTHER CONTRACTUAL SERV	409209	04/09/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131418 Total:	250.00
					Vendor Total :	500.00
PSEG	P.S.E.G. CO.					
05- 2013- 0000- 0000- 2- 00081	13683	03/27/13	20131516	611		698.52
ELECTRICITY	60550149905	03/27/13		1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Reconciled
					PO 20131516 Total:	698.52
01- 2013- 1446- 0446- 2- 00080	13736	04/03/13	20131339	1984		682.58
HEATING OIL & GAS	60170232411	04/03/13		1	2013 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20131339 Total:	682.58
					Vendor Total :	1,381.10
PANUR	PANURGY					
01- 2013- 1110- 0100- 2- 00020	13671	04/09/13	20131512	2035		5,699.25
CONTRACTUAL SERVICE	CW102541	04/09/13		1	NETWORK SUPPORT	Outstanding
					PO 20131512 Total:	5,699.25
					Vendor Total :	5,699.25
PITNEY	PITNEY BOWES					
01- 2013- 1110- 0100- 2- 00022	13673	03/27/13	20131344	1974		405.00
POSTAGE	0939892-MR1	03/27/13		1	2013 BLANKET PO -LEASE ACCT# 0939892 (800-288-2357)	Outstanding
					PO 20131344 Total:	405.00
					Vendor Total :	405.00
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2013- 1110- 0100- 2- 00022	13651	03/14/13	20131343	1962		519.99
POSTAGE	3/5/13	03/14/13		1	2013 BLANKET PO ACCT# 35920123	Reconciled
					PO 20131343 Total:	519.99
					Vendor Total :	519.99
POWER	POWER WITH PRESTIGE, INC.					

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POWER		POWER WITH PRESTIGE, INC.				
01- 2012- 1310- 0310- 2- 00095	13730	04/09/13			2036	6,650.00
EMERGENCY- SANDY	APP#3 & 4	04/09/13		1	PROVIDE INSTALLATION OF REPLACEMENT EMERGENCY GENERATOR AT KEMMERER LIBRARY RESOLUTION 12-130 ORIGINAL PO # 20122564	Outstanding
<i>PO</i>						<i>Total:</i> <u>6,650.00</u>
04- 2012-201203- 9928- 4- 00000	13732	04/09/13	20122400		94	5,564.75
MISCELLANEOUS	APP#3 & #4	04/09/13		1	PROVIDE INSTALLATION OF REPLACEMENT EMERGENCY GENERATOR AT HARDING MUNICIPAL BUILDING HT RESOLUTION TC 12-130	Outstanding
<i>PO 20122400</i>						<i>Total:</i> <u>5,564.75</u>
Vendor Total :						<u>12,214.75</u>
PRECISION		PRECISION PROPANE				
07- 2012- 1549- 0549- 2- 00062	13662	04/09/13	20122609		916	721.70
MACHINERY & EQUIP REPAIR	20342	04/09/13		1	EMERGENCY SERVICE CALL	Outstanding
07- 2012- 1549- 0549- 2- 00062	13663	04/09/13	20122609		916	691.11
MACHINERY & EQUIP REPAIR	36097	04/09/13		1	EMERGENCY SERVICE CALL	Outstanding
<i>PO 20122609</i>						<i>Total:</i> <u>1,412.81</u>
Vendor Total :						<u>1,412.81</u>
PROGOVED		PROFESSIONAL GOVERNMENT EDUCATORS, INC				
01- 2013- 1130- 0130- 2- 00042	13743	04/09/13	20131518		2037	90.00
EDUCATION AND TRAINING		04/09/13		1	EDUCATION SEMINAR - DEBT MANAGEMENT & ISSUANCE APRIL 2, 2013 - LEONARD HO	Outstanding
<i>PO 20131518</i>						<i>Total:</i> <u>90.00</u>
Vendor Total :						<u>90.00</u>
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 5001- 0000- 0000- 2- 00000	13826	04/09/13	20131447		614	61.00
MISCELLANEOUS	42265	04/09/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
<i>PO 20131447</i>						<i>Total:</i> <u>61.00</u>
Vendor Total :						<u>61.00</u>
QCLAB		QC LABORATORIES				
01- 2013- 1330- 0330- 2- 00039	13699	04/09/13	20131407		2038	25.00
SPECIALIZED SERVICES		04/09/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES FOR FIRST QUARTER 2013 ENVIRONMENTAL SAMPLES FOR JAN/FEB 2013	Outstanding
<i>PO 20131407</i>						<i>Total:</i> <u>25.00</u>
12- 6500- 2330- 0030- 2- 00000	13719	04/09/13	20131526		44	90.00
MISCELLANEOUS		04/09/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES @ BAYNE PARK ENVIRONMENTAL SAMPLES TAKEN IN JANUARY 2013 @ BAYNE PARK	Outstanding

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QCLAB	QC LABORATORIES					
					PO 20131526	Total: 90.00
					Vendor Total :	115.00
RJCONTROL	R&J CONTROL INC.					
07- 2013- 1549- 0549- 2- 00038	13827	04/09/13	20131419	917		527.50
OTHER CONTRACTUAL SERV	213000770	04/09/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131419	Total: 527.50
					Vendor Total :	527.50
RIOS	RIOS' ENGRAVING					
01- 2013- 1180- 0180- 2- 00000	13667	04/09/13	20131480	2039		70.00
MISCELLANEOUS		04/09/13		1	PLANNING BOARD NAME PLATES	Outstanding
01- 2013- 1120- 0120- 2- 00099	13667	04/09/13	20131480	2039		12.00
MISC EXPENSES		04/09/13		2	TWP COMMITTEE NAME PLATE	Outstanding
					PO 20131480	Total: 82.00
					Vendor Total :	82.00
ROBHOL	ROBERT HOLTZ					
01- 2013- 1220- 0220- 2- 00000	13659	04/09/13	20131313	2040		400.00
MISCELLANEOUS	MAR'13	04/09/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20131313	Total: 400.00
					Vendor Total :	400.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	13727	04/03/13	20102531	414		362.56
WATER USAGE	3/26/13	04/03/13		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	13728	04/03/13	20102531	415		168.92
WATER USAGE	3/26/13	04/03/13		1	FARM AT HARDING - HYDRANT	Outstanding
					PO 20102531	Total: 531.48
26- 9999- 2600- 2600- 2- 00082	13781	04/09/13	20102531	423		2,117.38
WATER USAGE	3/28/2013	04/09/13		1	FARM AT HARDING - HYDRANT	Outstanding
					PO 20102531	Total: 2,117.38
01- 2013- 1445- 0445- 2- 00000	13783	04/09/13	20131342	2041		36.24
MISCELLANEOUS	3/28/13	04/09/13		1	2013 BLANKET PO QUARTERLY WATER BILL ACCT# 20-999-678-656	Outstanding
					PO 20131342	Total: 36.24
					Vendor Total :	2,685.10
SAFARITEL	SAFARI TELECOM,INC.					
01- 2013- 1110- 0100- 2- 00030	13733	04/09/13	20131527	2042		1,160.00
COMPUTER EXPENSES	46869-IN	04/09/13		1	BLANKET PO	Outstanding
01- 2013- 1110- 0100- 2- 00030	13734	04/09/13	20131527	2042		205.00
COMPUTER EXPENSES	45449-IN	04/09/13		1	BLANKET PO	Outstanding
					PO 20131527	Total: 1,365.00
					Vendor Total :	1,365.00
SECSHR	SECURITY SHREDDING					
01- 2013- 1240- 0240- 2- 00020	13661	04/09/13	20131346	2043		32.50

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SECSHR SECURITY SHREDDING						
01- 2013- 1120- 0120- 2- 00020	4423	04/09/13	20131346	1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
CONTRACTUAL SERVICE	4423	04/09/13			2043	32.50
01- 2013- 1240- 0240- 2- 00020	13785	04/09/13	20131346	2	2013 BLANKET PO -ADM SHREDDING	Outstanding
CONTRACTUAL SERVICE	4499	04/09/13			2043	57.50
01- 2013- 1120- 0120- 2- 00020	13785	04/09/13	20131346	1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
CONTRACTUAL SERVICE	4499	04/09/13			2043	57.50
01- 2013- 1120- 0120- 2- 00020	13785	04/09/13	20131346	2	2013 BLANKET PO -ADM SHREDDING	Outstanding
CONTRACTUAL SERVICE	4499	04/09/13			2043	57.50
					<i>PO 20131346 Total:</i>	<u>180.00</u>
					Vendor Total :	180.00
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2013- 1210- 0210- 2- 00090	13643	04/09/13	20131308		2044	33,896.32
INSURANCE AND SURETY BON	4/30/2013	04/09/13		1	2013 INSTALLMENTS	Outstanding
					<i>PO 20131308 Total:</i>	<u>33,896.32</u>
					Vendor Total :	33,896.32
SUNLIFE SUN LIFE FINANCIAL						
01- 2013- 1220- 0220- 2- 00000	13716	03/27/13	20131302		1979	810.66
MISCELLANEOUS	3/20/13	03/27/13		1	2013 PO BLANKET LIFE INSURANCE PREMIUM	Outstanding
					<i>PO 20131302 Total:</i>	<u>810.66</u>
					Vendor Total :	810.66
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	13739	04/09/13	20112143		424	2,025.00
MAINT.SERVICES	MAR'13	04/09/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO 20112143 Total:</i>	<u>2,025.00</u>
					Vendor Total :	2,025.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2013- 1120- 0120- 2- 00021	13647	04/09/13	20131323		2045	161.16
LEGAL ADVERTISING	FEB'13	04/09/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
01- 2013- 1120- 0120- 2- 00021	13784	04/09/13	20131323		2045	160.66
LEGAL ADVERTISING	MAR'2013	04/09/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					<i>PO 20131323 Total:</i>	<u>321.82</u>
					Vendor Total :	321.82
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	13697	04/09/13	20131395		35	563.55
CONTRACTUAL SERVICE		04/09/13		1	BLANKET ORDER FOR 2013 ANIMAL CONTROL SERVICES	Outstanding
					APRIL 2013 ANIMAL CONTROL SERVICES	
					<i>PO 20131395 Total:</i>	<u>563.55</u>
					Vendor Total :	563.55
TIREMA TIRE MANAGEMENT, LLC						
01- 2013- 1305- 0307- 2- 00078	13828	04/09/13	20131475		2046	245.00

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TIREMA		TIRE MANAGEMENT, LLC				
SOLID WASTE DISPOSAL	42751	04/09/13		1	SOLID WASTE DISPOSAL, RECYLCING FEE	Outstanding
					<i>PO</i> 20131475	<i>Total:</i>
						245.00
					Vendor Total :	245.00

DOWNS		TOM DOWNS				
01- 2013- 1220- 0220- MISC EXPENSES	2- 00099	13742	04/09/13	1	2047 HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL - PPO 1/8/2013 - 1/22/2013	196.00 Outstanding
					<i>PO</i> 20131475	<i>Total:</i>
						216.00
					Vendor Total :	1,056.00
01- 2013- 1220- 0220- MISC EXPENSES	2- 00099	13742	04/09/13	2	2047 HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL - PPO 2/10/2013 - 2/18/2013	216.00 Outstanding
					<i>PO</i> 20131475	<i>Total:</i>
						644.00
					Vendor Total :	1,056.00
01- 2012- 1220- 0220- MISC EXPENSES	2- 00099	13742	04/09/13	3	2047 HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL - PPO 6-25-2012 THRU 12/22/2012	644.00 Outstanding
					<i>PO</i> 20131475	<i>Total:</i>
						1,056.00
					Vendor Total :	1,056.00

HARDIN		TOWNSHIP OF HARDING				
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011	13644	03/08/13	1	1886 PAYROLL 3/15/2013	5,644.13 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						1,638.00
					Vendor Total :	1,638.00
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012	13644	03/08/13	2	1886 PAYROLL 3/15/2013	1,638.00 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						2,144.81
					Vendor Total :	2,144.81
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011	13644	03/08/13	3	1886 PAYROLL 3/15/2013	2,144.81 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						975.39
					Vendor Total :	975.39
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011	13644	03/08/13	4	1886 PAYROLL 3/15/2013	975.39 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						2,505.46
					Vendor Total :	2,505.46
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012	13644	03/08/13	5	1886 PAYROLL 3/15/2013	2,505.46 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						487.68
					Vendor Total :	487.68
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011	13644	03/08/13	6	1886 PAYROLL 3/15/2013	487.68 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						1,675.04
					Vendor Total :	1,675.04
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012	13644	03/08/13	7	1886 PAYROLL 3/15/2013	1,675.04 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						487.68
					Vendor Total :	487.68
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011	13644	03/08/13	8	1886 PAYROLL 3/15/2013	487.68 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						860.99
					Vendor Total :	860.99
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012	13644	03/08/13	9	1886 PAYROLL 3/15/2013	860.99 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						2,405.48
					Vendor Total :	2,405.48
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011	13644	03/08/13	10	1886 PAYROLL 3/15/2013	2,405.48 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						6,466.95
					Vendor Total :	6,466.95
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011	13644	03/08/13	11	1886 PAYROLL 3/15/2013	6,466.95 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						2,452.34
					Vendor Total :	2,452.34
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012	13644	03/08/13	12	1886 PAYROLL 3/15/2013	2,452.34 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						42,313.74
					Vendor Total :	42,313.74
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011	13644	03/08/13	13	1886 PAYROLL 3/15/2013	42,313.74 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						15,472.20
					Vendor Total :	15,472.20
01- 2013- 1240- 0240- OVERTIME	1- 00014	13644	03/08/13	14	1886 PAYROLL 3/15/2013	15,472.20 Reconciled
					<i>PO</i> 20131475	<i>Total:</i>
						12,931.88
					Vendor Total :	12,931.88
01- 2013- 1290- 0290- OVERTIME	1- 00011	13644	03/08/13	15	1886 PAYROLL 3/15/2013	12,931.88 Reconciled

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	03/08/13		15	PAYROLL 3/15/2013	Reconciled
01- 2013- 1330- 0330-	1- 00011	03/08/13			1886	8,909.14
	FULL TIME - S & W	03/08/13		16	PAYROLL 3/15/2013	Reconciled
01- 2013- 1472- 0472-	2- 00000	03/08/13			1886	8,002.86
	MISCELLANEOUS	03/08/13		17	PAYROLL 3/15/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>115,373.77</u>
12- 6100- 0000- 6100-	1- 00011	03/08/13			42	200.00
	FULL TIME - S & W	03/08/13		1	PAYROLL 3/15/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>200.00</u>
01- 2013- 1110- 0100-	1- 00011	03/26/13			1967	5,644.13
	FULL TIME - S & W	03/26/13		1	PAYROLL 3/31/2013	Reconciled
01- 2013- 1110- 0100-	1- 00012	03/26/13			1967	1,386.00
	PART TIME - S & W	03/26/13		2	PAYROLL 3/31/2013	Reconciled
01- 2013- 1120- 0120-	1- 00011	03/26/13			1967	2,144.81
	FULL TIME - S & W	03/26/13		3	PAYROLL 3/31/2013	Reconciled
01- 2013- 1130- 0130-	1- 00011	03/26/13			1967	975.39
	FULL TIME - S & W	03/26/13		4	PAYROLL 3/31/2013	Reconciled
01- 2013- 1130- 0130-	1- 00012	03/26/13			1967	2,250.40
	PART TIME - S & W	03/26/13		5	PAYROLL 3/31/2013	Reconciled
01- 2013- 1370- 0334-	1- 00011	03/26/13			1967	150.00
	FULL TIME - S & W	03/26/13		6	PAYROLL 3/31/2013	Reconciled
01- 2013- 1150- 0150-	1- 00011	03/26/13			1967	487.68
	FULL TIME - S & W	03/26/13		7	PAYROLL 3/31/2013	Reconciled
01- 2013- 1150- 0150-	1- 00012	03/26/13			1967	2,363.73
	PART TIME - S & W	03/26/13		8	PAYROLL 3/31/2013	Reconciled
01- 2013- 1145- 0145-	1- 00011	03/26/13			1967	487.68
	FULL TIME - S & W	03/26/13		9	PAYROLL 3/31/2013	Reconciled
01- 2013- 1145- 0145-	1- 00012	03/26/13			1967	733.56
	PART TIME - S & W	03/26/13		10	PAYROLL 3/31/2013	Reconciled
01- 2013- 1185- 0185-	1- 00011	03/26/13			1967	2,405.48
	FULL TIME - S & W	03/26/13		11	PAYROLL 3/31/2013	Reconciled
01- 2013- 1195- 0195-	1- 00011	03/26/13			1967	6,466.95
	FULL TIME - S & W	03/26/13		12	PAYROLL 3/31/2013	Reconciled
01- 2013- 1195- 0195-	1- 00012	03/26/13			1967	2,452.34
	PART TIME - S & W	03/26/13		13	PAYROLL 3/31/2013	Reconciled
01- 2013- 1240- 0240-	1- 00011	03/26/13			1967	42,313.74
	FULL TIME - S & W	03/26/13		14	PAYROLL 3/31/2013	Reconciled
01- 2013- 1240- 0240-	1- 00014	03/26/13			1967	18,957.53
	OVERTIME	03/26/13		15	PAYROLL 3/31/2013	Reconciled
01- 2013- 1290- 0290-	1- 00011	03/26/13			1967	12,931.88
	FULL TIME - S & W	03/26/13		16	PAYROLL 3/31/2013	Reconciled
01- 2013- 1290- 0291-	1- 00014	03/26/13			1967	1,360.43
	OVERTIME	03/26/13		17	PAYROLL 3/31/2013	Reconciled
01- 2013- 1330- 0330-	1- 00011	03/26/13			1967	8,909.14
	FULL TIME - S & W	03/26/13		18	PAYROLL 3/31/2013	Reconciled
01- 2013- 1305- 0307-	1- 00014	03/26/13			1967	299.88

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HARDIN		TOWNSHIP OF HARDING				
		03/26/13		19	PAYROLL 3/31/2013	Reconciled
01- 2013- 1472- 0472-	2- 00000	13704			1967	8,625.23
	MISCELLANEOUS	03/26/13		20	PAYROLL 3/31/2013	Reconciled
01- 2013- 1220- 0223-	2- 00000	13704			1967	2,745.22
	MISCELLANEOUS	03/26/13		21	PAYROLL 3/31/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>124,091.20</u>
12- 6100- 0000- 6100-	1- 00011	13705			43	224.00
	FULL TIME - S & W	03/26/13		1	PAYROLL 3/31/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>224.00</u>
					Vendor Total :	<u>239,888.97</u>
MORRIS		TOWNSHIP OF MORRIS				
07- 2013- 1549- 0549-	2- 00000	13653			908	67,517.50
	MISCELLANEOUS	4/1/2013		1	SEWER FEES DUE 4/1/2013 - RESIDENTIAL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>67,517.50</u>
07- 2013- 1549- 0549-	2- 00000	13654			909	4,814.22
	MISCELLANEOUS	03/14/13		1	SEWER FEES DUE 4/1/2013 - COMMERCIAL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,814.22</u>
					Vendor Total :	<u>72,331.72</u>
STATENJTR		TREASURER, STATE OF NEW JERSEY				
01- 2013- 1120- 0120-	2- 00000	13656			1963	25.00
	MISCELLANEOUS	MK NPA	03/14/13	1	NOTARY PUBLIC APPLICATION - MARGOT GLOCKNER KAYE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>25.00</u>
01- 2013- 1120- 0120-	2- 00000	13657			1964	25.00
	MISCELLANEOUS	PY NPA	03/14/13	1	NOTARY PUBLIC APPLICATION - PAIGE M YUTKO	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>25.00</u>
01- 2013- 1120- 0120-	2- 00000	13658			1965	25.00
	MISCELLANEOUS	LS NPA	03/14/13	1	NOTARY PUBLIC APPLICATION -LISA A SHARP	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>25.00</u>
					Vendor Total :	<u>75.00</u>
TREACON		TREASURER, STATE OF NJ				
01- 9999- 1130- 0000-	2- 09009	13721			2048	1,785.00
	STATE TRAINING FEE		04/09/13	1	UCC - STATE TRAINING FEES 1ST Q 2013	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,785.00</u>
					Vendor Total :	<u>1,785.00</u>
TREASSTAT		TREASURER, STATE OF NEW JERSEY				
01- 9999- 1130- 0000-	2- 09011	13779			2049	50.00
	MARRIAGE LICENSE FEE	1ST Q	04/09/13	1	2013 1ST QUARTER STATE MARRIAGE LICENSE FEE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>50.00</u>
					Vendor Total :	<u>50.00</u>
TREASCOMM		TREASURER, STATE OF NJ				

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TREASCOMM TREASURER,STATE OF NJ						
01- 2013- 1310- 0310-	2- 00000	04/09/13	20131485		2050	368.00
MISCELLANEOUS	21313	04/09/13		1	ANNUAL INSPECTION FEE	Outstanding
					<i>PO 20131485 Total:</i>	<u>368.00</u>
					Vendor Total :	<u>368.00</u>
TREET TREE TECH						
01- 2013- 1310- 0310-	2- 00038	04/09/13	20131530		2051	309.26
OTHER CONTRACTUAL SERV	10489	04/09/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, HORTICULURAL SERVICES	Outstanding
01- 2013- 1310- 0310-	2- 00038	04/09/13	20131530		2051	324.30
OTHER CONTRACTUAL SERV	37215	04/09/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, HORTICULURAL SERVICES	Outstanding
					<i>PO 20131530 Total:</i>	<u>633.56</u>
					Vendor Total :	<u>633.56</u>
UCPO UCPO POLICE ACADEMY TRAINING ACCOUNT						
01- 2013- 1240- 0240-	2- 00042	04/09/13	20131491		2052	30.00
EDUCATION AND TRAINING		04/09/13		1	TRAINING CLASS FOR BASIC EXCEL ON 3/8/13 - S. SHERLOCK	Outstanding
					<i>PO 20131491 Total:</i>	<u>30.00</u>
					Vendor Total :	<u>30.00</u>
VERIZO VERIZON						
01- 2013- 1440- 0440-	2- 00000	03/27/13	20131331		1975	176.96
MISCELLANEOUS	3/16/13	03/27/13		1	2013 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20131331 Total:</i>	<u>176.96</u>
07- 2013- 1549- 0549-	2- 00083	03/27/13	20131333		912	37.63
TELEPHONE	3/11/13	03/27/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549-	2- 00083	03/27/13	20131333		913	34.13
TELEPHONE	3/16/13	03/27/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549-	2- 00083	03/27/13	20131333		914	120.61
TELEPHONE	3/16/13	03/27/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO 20131333 Total:</i>	<u>192.37</u>
					Vendor Total :	<u>369.33</u>
VERWIR VERIZON WIRELESS						
01- 2013- 1440- 0440-	2- 00000	03/27/13	20131332		1976	320.18
MISCELLANEOUS	9701297510	03/27/13		1	2013 BLANKET WIRELESS SERVICES	Outstanding
01- 2013- 1440- 0440-	2- 00000	03/27/13	20131332		1977	420.90
MISCELLANEOUS	9701471693	03/27/13		1	2013 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20131332 Total:</i>	<u>741.08</u>
					Vendor Total :	<u>741.08</u>
WELTEC WELCO-CGI GAS TECHNOLOGIES						
01- 2013- 1315- 0315-	2- 00072	04/09/13	20131426		2053	22.22
CHEMICALS & GASES	23334403	04/09/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
01- 2013- 1315- 0315-	2- 00072	04/09/13	20131426		2053	20.93
CHEMICALS & GASES	23391047	04/09/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding

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WELTEC	WELCO-CGI GAS TECHNOLOGIES					
					<i>PO 20131426</i>	<i>Total: 43.15</i>
					Vendor Total :	43.15
WELQAR	WELDON QUARRY CO. LLC					
01- 2013- 1290- 0290- 2- 00075	13833	04/09/13	20131425	2054		700.00
ASPHALT & PAVING MATERIA	3035448	04/09/13		1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
01- 2013- 1290- 0290- 2- 00076	13833	04/09/13	20131425	2054		308.15
OTHER ROAD MATERIALS	3035448	04/09/13		2	BLANKET PURCHASE ORDER FOR OTHER ROAD SUPPLIES	Outstanding
					<i>PO 20131425</i>	<i>Total: 1,008.15</i>
					Vendor Total :	1,008.15
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	13845	04/09/13	20112478	425		61.00
PEST CONTROL	2808784B	04/09/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478</i>	<i>Total: 61.00</i>
01- 2013- 1290- 0290- 2- 00038	13834	04/09/13	20131427	2055		42.00
OTHER CONTRACTUAL SERV	20808572B	04/09/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131427</i>	<i>Total: 42.00</i>
					Vendor Total :	103.00
ZHAYNS	WILLIAM HAYNSWORTH					
24- 0000- 0000-267743- 2- 00000	13664	04/09/13		163		4,736.70
MISCELLANEOUS	75%REL	04/09/13		1	75% ESCROW TREE RELEASE (75% \$6,315.60, BAL @ 2/28/31)	Outstanding
					<i>PO</i>	<i>Total: 4,736.70</i>
					Vendor Total :	4,736.70
					Grand Total :	1,337,873.28

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
				1	7,294.00	1,197,231.54	\$1,204,525.54		
				2		2,090.00	\$2,090.00		
				4		14,525.65	\$14,525.65		
				5	825.00	1,110.85	\$1,935.85		
				7	1,412.81	75,227.38	\$76,640.19		
				12		514.00	\$514.00		
				17		1,135.35	\$1,135.35		
				20		14,893.90	\$14,893.90		
				21		2,593.20	\$2,593.20		
				23		4,436.30	\$4,436.30		
				24		4,736.70	\$4,736.70		
				26		9,846.60	\$9,846.60		
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,531.81</u>	<u>\$1,328,341.47</u>	<u>\$1,337,873.28</u>