

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/10/2013 TO 05/07/2013**

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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
<b>ACKERMAN                      ACKERMAN EQUIPMENT SERVICES, INC</b>						
04- 2005-200514- 0240- 4- 00051	13881	05/07/13	20131479			2,175.00
COMM EQUIP SERVICE & REP		05/07/13		1	CAPITAL IMPROVEMENT POLICE IT EQUIPMENT	Outstanding
					<i>PO    20131479    Total:</i>	<u>2,175.00</u>
					<b>Vendor Total :</b>	<b><u>2,175.00</u></b>
<b>ADP                                      ADP, INC.</b>						
01- 2013- 1130- 0130- 2- 00039	13902	04/24/13	20131325		2059	159.97
SPECIALIZED SERVICES	420062912	04/24/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO    20131325    Total:</i>	<u>159.97</u>
01- 2013- 1130- 0130- 2- 00039	13959	05/02/13	20131325		2074	96.80
SPECIALIZED SERVICES	420393245	05/02/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
01- 2013- 1130- 0130- 2- 00039	13962	05/02/13	20131325		2074	138.04
SPECIALIZED SERVICES	420579446	05/02/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO    20131325    Total:</i>	<u>234.84</u>
01- 2013- 1130- 0130- 2- 00039	14056	05/07/13	20131325			19.80
SPECIALIZED SERVICES	420867913	05/07/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO    20131325    Total:</i>	<u>19.80</u>
					<b>Vendor Total :</b>	<b><u>414.61</u></b>
<b>ALLEN                                      ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2013- 1310- 0310- 2- 00066	14015	05/07/13	20131406			91.51
JANITORIAL & CLEAN SUPPL	006303	05/07/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO    20131406    Total:</i>	<u>91.51</u>
					<b>Vendor Total :</b>	<b><u>91.51</u></b>
<b>AMWEA                                      AMERICAN WEAR, INC.</b>						
01- 2013- 1290- 0290- 2- 00047	14016	05/07/13	20131369			39.25
UNIFORM & CLOTHING EXP	455200	05/07/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14017	05/07/13	20131369			39.25
UNIFORM & CLOTHING EXP	457337	05/07/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14018	05/07/13	20131369			39.25
UNIFORM & CLOTHING EXP	459474	05/07/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14019	05/07/13	20131369			39.25
UNIFORM & CLOTHING EXP	461614	05/07/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14021	05/07/13	20131369			39.25
UNIFORM & CLOTHING EXP	463748	05/07/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO    20131369    Total:</i>	<u>196.25</u>
					<b>Vendor Total :</b>	<b><u>196.25</u></b>
<b>ANCHOR                                      ANCHOR RUBBER STAMP &amp; PRINTING INC</b>						

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<b>ANCHOR</b>	<b>ANCHOR RUBBER STAMP &amp; PRINTING INC</b>					
01- 2013- 1120- 0120- MISCELLANEOUS	2- 00000 13949	05/07/13 05/07/13	20131572			119.00
	65202	05/07/13		1	NOTARY VALUE KITS	Outstanding
01- 2013- 1120- 0120- MISCELLANEOUS	2- 00000 13949	05/07/13 05/07/13	20131572			11.00
	65202	05/07/13		2	SHIPPING	Outstanding
					<i>PO 20131572 Total:</i>	<u>130.00</u>
					<b>Vendor Total :</b>	<b><u>130.00</u></b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
21- 0000- 0000-636011- MISCELLANEOUS	2- 00000 13995	05/07/13 05/07/13	20060471			123.30
	13-189	05/07/13		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	Outstanding
					<i>PO 20060471 Total:</i>	<u>123.30</u>
23- 0000- 0000-156928- MISCELLANEOUS	2- 00000 14002	05/07/13 05/07/13	20073720			123.30
	13-174	05/07/13		1	GRADING ESCROW ROBERT HAMWEE P.O. BOX 480 28 COPPER TREE LANE NEW VERNON NJ 07976 BLK 17 LOT 55.03 NOT TO EXCEED \$3,000.00	Outstanding
					<i>PO 20073720 Total:</i>	<u>123.30</u>
23- 0000- 0000-156964- MISCELLANEOUS	2- 00000 13996	05/07/13 05/07/13	20082790			630.20
	13-196	05/07/13		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>630.20</u>
20- 0000- 0000-602529- MISCELLANEOUS	2- 00000 14069	05/07/13 05/07/13	20102681			476.80
	13-194	05/07/13		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>476.80</u>
23- 0000- 0000-326256- MISCELLANEOUS	2- 00000 13997	05/07/13 05/07/13	20112120			397.20
	13-169	05/07/13		1	GRADING ESCROW - BROWN, ANDREW (K. SCOTT)- 518 VAN BEUREN RD, MORRISTOWN NJ 07960-APP#11-02 BLK 6 LOT 9.01	Outstanding
					<i>PO 20112120 Total:</i>	<u>397.20</u>
04- 2007-200707- 9908- IMPROVE.TO PARKING LOT	4- 04226 13993	05/07/13 05/07/13	20112262			1,135.80
	13-195	05/07/13		1	DPW PARKING LOT - PROFESSIOANL SERVICES ESTIMATED TOTAL ENGINEERING COST	Outstanding
					<i>PO 20112262 Total:</i>	<u>1,135.80</u>
23- 0000- 0000-326270- MISCELLANEOUS	2- 00000 13998	05/07/13 05/07/13	20112492			173.80
	13-170	05/07/13		1	GRADING PERMIT - GIACONE, ANTHONY BLK -48 LOT 8.15 (POOL)	Outstanding
					<i>PO 20112492 Total:</i>	<u>173.80</u>

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
21- 0000- 0000-124146-	2- 00000	14059	05/07/13	20112558		68.50
MISCELLANEOUS	13-190	05/07/13		1	WILKERSON - TECH REVIEW	Outstanding
					<i>PO 20112558 Total:</i>	<u>68.50</u>
23- 0000- 0000-326277-	2- 00000	13999	05/07/13	20122140		268.50
MISCELLANEOUS	13-171	05/07/13		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
					<i>PO 20122140 Total:</i>	<u>268.50</u>
23- 0000- 0000-326284-	2- 00000	14000	05/07/13	20122376		232.90
MISCELLANEOUS	13-172	05/07/13		1	GRADING PERMIT ESCROW PECORA, THOMAS B15 L 19 (APPL NO#: 12-08)	Outstanding
					<i>PO 20122376 Total:</i>	<u>232.90</u>
23- 0000- 0000-326287-	2- 00000	14001	05/07/13	20122399		168.00
MISCELLANEOUS	13-173	05/07/13		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10	Outstanding
					<i>PO 20122399 Total:</i>	<u>168.00</u>
20- 0000- 0000-674221-	2- 00000	14068	05/07/13	20122477		1,993.50
MISCELLANEOUS	13-193	05/07/13		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					<i>PO 20122477 Total:</i>	<u>1,993.50</u>
23- 0000- 0000-326296-	2- 00000	14003	05/07/13	20122551		123.30
MISCELLANEOUS	13-175	05/07/13		1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN	Outstanding
					<i>PO 20122551 Total:</i>	<u>123.30</u>
01- 2013- 1165- 0165- 2- 00036	13985	05/07/13	20131317			315.10
ENGINEERING SERVICES	13-127	05/07/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13986	05/07/13	20131317			13.70
ENGINEERING SERVICES	13-187	05/07/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13987	05/07/13	20131317			465.80
ENGINEERING SERVICES	13-182	05/07/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13988	05/07/13	20131317			563.60
ENGINEERING SERVICES	13-183	05/07/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13989	05/07/13	20131317			520.60
ENGINEERING SERVICES	13-184	05/07/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13990	05/07/13	20131317			657.60
ENGINEERING SERVICES	13-186	05/07/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	13991	05/07/13	20131317			54.80
ENGINEERING SERVICES	13-192	05/07/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317 Total:</i>	<u>2,591.20</u>
23- 0000- 0000-326299-	2- 00000	14004	05/07/13	20131337		504.00
MISCELLANEOUS	13-176	05/07/13		1	GRADING ESCROW - B4 LOT 15.01 - CONSTRUCT A POOL CABANA & PATIO APP# 13-01	Outstanding
					<i>PO 20131337 Total:</i>	<u>504.00</u>
23- 0000- 0000-326300-	2- 00000	14005	05/07/13	20131360		235.30

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
MISCELLANEOUS	13-177	05/07/13		1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD	Outstanding
					<i>PO</i> 20131360 <i>Total:</i>	<u>235.30</u>
01- 2013- 1180- 0180- 2- 00036	14010	05/07/13	20131396			315.10
ENGINEERING SERVICES		05/07/13		1	2013 PLANNING BOARD ENGINEERING SERVICES	Outstanding
					<i>PO</i> 20131396 <i>Total:</i>	<u>315.10</u>
21- 0000- 0000-124157- 2- 00000	13994	05/07/13	20131457			205.50
MISCELLANEOUS	13-191	05/07/13		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					<i>PO</i> 20131457 <i>Total:</i>	<u>205.50</u>
23- 0000- 0000-326301- 2- 00000	14007	05/07/13	20131495			814.13
MISCELLANEOUS	13-178	05/07/13		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO</i> 20131495 <i>Total:</i>	<u>814.13</u>
23- 0000- 0000-326303- 2- 00000	14008	05/07/13	20131541			372.30
MISCELLANEOUS	13-180	05/07/13		1	GRADING ESCROW - B24 L6 169 SAND SPRING RD APP#13-5	Outstanding
					<i>PO</i> 20131541 <i>Total:</i>	<u>372.30</u>
23- 0000- 0000-326302- 2- 00000	14006	05/07/13	20131565			294.60
MISCELLANEOUS	13-179	05/07/13		1	GRADING ESCROW - APP#13 -4 HARDING SCHOOL RECREATION	Outstanding
					<i>PO</i> 20131565 <i>Total:</i>	<u>294.60</u>
23- 0000- 0000-326304- 2- 00000	14009	05/07/13	20131613			290.90
MISCELLANEOUS	13-181	05/07/13		1	GRADING ESCROW - B17 L48 33 LEES HILL RD	Outstanding
					<i>PO</i> 20131613 <i>Total:</i>	<u>290.90</u>
<b>Vendor Total :</b>						<b><u>11,538.13</u></b>
<b>ZSTEINMET</b>		<b>ARTHUR STEINMETZ</b>				
20- 0000- 0000-124347- 2- 00000	13932	05/07/13				153.75
MISCELLANEOUS		05/07/13		1	ESCROW RELEASE - TECH REVIEW B 49 L 14.01	Outstanding
					<i>PO</i> <i>Total:</i>	<u>153.75</u>
<b>Vendor Total :</b>						<b><u>153.75</u></b>
<b>ATSALT</b>		<b>ATLANTIC SALT, INC.</b>				
01- 2013- 1290- 0291- 2- 00074	14023	05/07/13	20131410			1,585.81
SALT & SAND	041842	05/07/13		1	BLANKET PURCHASE ORDER FOR SAND AND SALT	Outstanding
					<i>PO</i> 20131410 <i>Total:</i>	<u>1,585.81</u>
<b>Vendor Total :</b>						<b><u>1,585.81</u></b>
<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2013- 1315- 0315- 2- 00055	14024	05/07/13	20131462			315.75
VEHICLE PARTS & ACCESSOR	513789	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20131462 <i>Total:</i>	<u>315.75</u>
<b>Vendor Total :</b>						<b><u>315.75</u></b>
<b>BLACK</b>		<b>BLACK LAGOON</b>				

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<b>BLACK BLACK LAGOON</b>						
01- 2013- 1375- 0375-	2- 00000	14025	05/07/13	20131414		1,750.00
MISCELLANEOUS	7800	05/07/13		1	BLANKET PURCHASE ORDER FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO 20131414 Total:</i>	<u>1,750.00</u>
					<b>Vendor Total :</b>	<b><u>1,750.00</u></b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2013- 1440- 0440-	2- 00000	13970	05/02/13	20131303	2076	1,082.20
MISCELLANEOUS	14967350	05/02/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					<i>PO 20131303 Total:</i>	<u>1,082.20</u>
					<b>Vendor Total :</b>	<b><u>1,082.20</u></b>
<b>BUYWIS BUY-WISE</b>						
01- 2013- 1315- 0315-	2- 00055	14026	05/07/13	20131405		630.52
VEHICLE PARTS & ACCESSOR	01UM8040	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	14027	05/07/13	20131405		52.16
VEHICLE PARTS & ACCESSOR	01UM7777	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131405 Total:</i>	<u>682.68</u>
					<b>Vendor Total :</b>	<b><u>682.68</u></b>
<b>CERIDIAN CERIDIAN</b>						
01- 2013- 1220- 0220-	2- 00000	13879	04/11/13	20131306	1988	25.00
MISCELLANEOUS	APR 13	04/11/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
					<i>PO 20131306 Total:</i>	<u>25.00</u>
01- 2013- 1220- 0220-	2- 00000	13967	05/07/13	20131306		11.28
MISCELLANEOUS	332483670	05/07/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
01- 2013- 1220- 0220-	2- 00000	13968	05/07/13	20131306		5.67
MISCELLANEOUS	332483660	05/07/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO 20131306 Total:</i>	<u>16.95</u>
					<b>Vendor Total :</b>	<b><u>41.95</u></b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2013- 1315- 0315-	2- 00055	14028	05/07/13	20131401		143.65
VEHICLE PARTS & ACCESSOR	517031	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	14029	05/07/13	20131401		67.80
VEHICLE PARTS & ACCESSOR	517150	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	14030	05/07/13	20131401		15.98
VEHICLE PARTS & ACCESSOR	517417	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315-	2- 00055	14031	05/07/13	20131401		143.39
VEHICLE PARTS & ACCESSOR	519531	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131401 Total:</i>	<u>370.82</u>
01- 2013- 1315- 0315-	2- 00072	14014	05/07/13	20131589		464.94
CHEMICALS & GASES	520305	05/07/13		1	CHEMICALS AND GASES	Outstanding
					<i>PO 20131589 Total:</i>	<u>464.94</u>

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<b>Vendor Total :</b>						<b>835.76</b>
<b>CALLYN                      CHRIS ALLYN</b>						
01- 2013- 1110- 0100- 2- 00020	14049	05/07/13	20131315			2,550.00
CONTRACTUAL SERVICE	APRIL'2013	05/07/13		1	2013 - IT CONSULTANT SERVICES	Outstanding
					<i>PO    20131315    Total:</i>	<u>2,550.00</u>
<b>Vendor Total :</b>						<b>2,550.00</b>
<b>COMCAST                      COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	14055	05/07/13	20102654			170.65
CABLE	4/30/13	05/07/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Outstanding
					<i>PO    20102654    Total:</i>	<u>170.65</u>
<b>Vendor Total :</b>						<b>170.65</b>
<b>CONSOLIDC                      CONSOLIDATED CONTRACTING CORP.</b>						
24- 0000- 0000-267736- 2- 00000	13952	05/07/13				675.00
MISCELLANEOUS		05/07/13		1	RELEASE OF TREE ESCROW - B44 L8 48 LAKE TRAIL EAST	Outstanding
					<i>PO                      Total:</i>	<u>675.00</u>
<b>Vendor Total :</b>						<b>675.00</b>
<b>CROMWELL                      CROMWELL RALSTON, LLC</b>						
01- 9999- 1145- 0000- 2- 09040	13927	04/24/13	20131571		2060	4,550.82
TAX OVERPAYMENT	1S Q'2013	04/24/13		1	TAX OVERPAYMENT REFUND - B 32 LOT 1.02 1ST QUARTER 2013	Outstanding
					<i>PO    20131571    Total:</i>	<u>4,550.82</u>
<b>Vendor Total :</b>						<b>4,550.82</b>
<b>CUSTOD                      CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	13889	05/07/13				740,554.00
SCHOOL TAXES		05/07/13		1	SCHOOL TAX PAYMENT - MAY'2013	Outstanding
					<i>PO                      Total:</i>	<u>740,554.00</u>
<b>Vendor Total :</b>						<b>740,554.00</b>
<b>DLOVEPINC                      D. LOVENBERGS PORTABLE TOILET RENTAL,INC</b>						
01- 2013- 1375- 0375- 2- 00000	13981	05/07/13	20131524			90.00
MISCELLANEOUS	18324	05/07/13		1	RENTAL FEE	Outstanding
					<i>PO    20131524    Total:</i>	<u>90.00</u>
<b>Vendor Total :</b>						<b>90.00</b>
<b>IRONS                      DAN IRONS</b>						
01- 2013- 1220- 0220- 2- 00099	13945	05/07/13	20131592			159.00
MISC EXPENSES	4/16/2013	05/07/13		1	HEALTH BENEFIT REIMBURSEMENT - TRADITIONAL TO PPO 4/16/2013	Outstanding
					<i>PO    20131592    Total:</i>	<u>159.00</u>
<b>Vendor Total :</b>						<b>159.00</b>
<b>DANSTUDNI                      DANIEL G. STUDNICKY</b>						
01- 2013- 1220- 0220- 2- 00000	13926	05/07/13	20131311			611.60
MISCELLANEOUS	FEB/MAR'13	05/07/13		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding

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<b>DANSTUDNI</b>	<b>DANIEL G. STUDNICKY</b>					
					<i>PO</i> 20131311 <i>Total:</i>	611.60
					<b>Vendor Total :</b>	<b>611.60</b>
<b>DEPOSI</b>	<b>DEPOSITORY TRUST COMPANY</b>					
01- 2013- 2920- 0930- MISCELLANEOUS	2- 00000 13963	04/30/13 04/30/13		1	2073 BOND INTEREST - 2001 ISSUE	27,839.00 Reconciled
					<i>PO</i> <i>Total:</i>	27,839.00
					<b>Vendor Total :</b>	<b>27,839.00</b>
<b>DILLON</b>	<b>DILLON,BITAR &amp; LUTHER LLC</b>					
05- 5000- 0000- 0170- MISCELLANEOUS	2- 00000 13951 50179	05/07/13 05/07/13	20131595	1	PROFESSIONAL SERVICES / LAND ACQUISITIONS - SPECIAL COUNSEL (DUFFY)	148.00 Outstanding
					<i>PO</i> 20131595 <i>Total:</i>	148.00
					<b>Vendor Total :</b>	<b>148.00</b>
<b>FINCH</b>	<b>FINCH FUEL OIL CO.,INC.</b>					
01- 2013- 1460- 0460- MOTOR FUELS	2- 00056 14032 10202	05/07/13 05/07/13	20131450	1	BLANKET PURCHASE ORDER FOR DIESEL FUEL	1,906.98 Outstanding
					<i>PO</i> 20131450 <i>Total:</i>	1,906.98
					<b>Vendor Total :</b>	<b>1,906.98</b>
<b>GARHIG</b>	<b>GARDEN STATE HIGHWAY PRODUCTS</b>					
01- 2013- 1290- 0290- EMERG & SAFETY SUP & EQU	2- 00048 13892 092581	05/07/13 05/07/13	20131539	1	SAFETY SUPPLIES	996.88 Outstanding
					<i>PO</i> 20131539 <i>Total:</i>	996.88
					<b>Vendor Total :</b>	<b>996.88</b>
<b>GARANN</b>	<b>GARRY ANNIBAL</b>					
01- 2013- 1330- 0330- MISCELLANEOUS	2- 00000 13971	05/07/13 05/07/13	20131487	1	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE, CLASSES, FOOD FOR CLINICS AND OTHER OUT OF POCKET EXPENSES	113.89 Outstanding
					<i>PO</i> 20131487 <i>Total:</i>	113.89
					<b>Vendor Total :</b>	<b>113.89</b>
<b>GEMPLE</b>	<b>GEMPLERS INC</b>					
02- 2008- 2750- 0750- MISCELLANEOUS	2- 00000 13911 1019413071B	05/07/13 05/07/13	20131537	1	MISCELLANEOUS SUPPLIES	294.20 Outstanding
02- 2008- 2750- 0750- MISCELLANEOUS	2- 00000 13912 1019411943	05/07/13 05/07/13	20131537	1	MISCELLANEOUS SUPPLIES	39.00 Outstanding
					<i>PO</i> 20131537 <i>Total:</i>	333.20
01- 2013- 1290- 0290- GEN SUPPLIES UNCLASSIFIE	2- 00031 13913 1019413071	05/07/13 05/07/13	20131538	1	MISCELLANEOUS SAFETY SUPPLIES	394.00 Outstanding
					<i>PO</i> 20131538 <i>Total:</i>	394.00
					<b>Vendor Total :</b>	<b>727.20</b>
<b>GENCOP</b>	<b>GENERAL COPIERS INC</b>					

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<b>GENCOP</b>		<b>GENERAL COPIERS INC</b>				
01- 2013- 1110- 0100- 2- 00028	13884	05/07/13	20131329			11.54
OFFICE EQUIP & FURNITURE	130408-0028	05/07/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
01- 2013- 1110- 0100- 2- 00028	13979	05/07/13	20131329			146.92
OFFICE EQUIP & FURNITURE	130502-0026	05/07/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					PO 20131329 Total:	158.46
<b>Vendor Total :</b>						<b>158.46</b>
<b>HIGHVALLE</b>		<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>				
26- 9999- 2600- 2600- 2- 00299	14050	05/07/13	20131581			525.00
LAWN CARE	401981 FAR	05/07/13		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					PO 20131581 Total:	525.00
01- 2013- 1375- 0375- 2- 00000	14033	05/07/13	20131587			905.00
MISCELLANEOUS	401981CPAC	05/07/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131587 Total:	905.00
01- 2013- 1310- 0310- 2- 00038	14034	05/07/13	20131588			595.00
OTHER CONTRACTUAL SERV	401981TH	05/07/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131588 Total:	595.00
<b>Vendor Total :</b>						<b>2,025.00</b>
<b>HORBLU</b>		<b>HORIZON BLUE CROSS BLUE SHIELD</b>				
01- 2013- 1220- 0220- 2- 00000	13890	04/24/13	20131301		2061	680.19
MISCELLANEOUS	044102272	04/24/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
01- 2013- 1220- 0220- 2- 00000	13891	04/24/13	20131301		2062	49,238.18
MISCELLANEOUS	044013581	04/24/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
01- 2013- 1220- 0220- 2- 00000	13936	04/24/13	20131301		2063	42,969.37
MISCELLANEOUS	044186545	04/24/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					PO 20131301 Total:	92,887.74
<b>Vendor Total :</b>						<b>92,887.74</b>
<b>INTERSOF</b>		<b>INTERSOFT TECH.INTN'L LLC</b>				
01- 2013- 1110- 0100- 2- 00030	13907	05/07/13	20131326			1,315.00
COMPUTER EXPENSES	1ST Q 2013	05/07/13		1	2013 BLANKET TAX COLLECTION EXPENSES	Outstanding
					PO 20131326 Total:	1,315.00
01- 2013- 1110- 0100- 2- 00030	13908	05/07/13	20131521			3,153.00
COMPUTER EXPENSES	112812-HT	05/07/13		1	2013 ANNUAL MAINTENANCE GFMS	Outstanding
					PO 20131521 Total:	3,153.00
<b>Vendor Total :</b>						<b>4,468.00</b>
<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
26- 9999- 2600- 2600- 2- 00081	13924	04/24/13	20102303		426	121.17
ELECTRICITY	4/17/2013	04/24/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Reconciled
26- 9999- 2600- 2600- 2- 00081	13925	04/24/13	20102303		427	15.95





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<b>JOHNLIN                      JOHN D. LINSON</b>						
OTHER CONTRACTUAL SERV	JAN-MAR 20	05/07/13		1	2013 PROFESSIONAL SERVICES - TREE OFFICER	Outstanding
					<i>PO    20131316    Total:</i>	<u>988.38</u>
					<b>Vendor Total :</b>	<b><u>988.38</u></b>
<b>ZWILKERSO                      JOHN WILKERSON</b>						
20- 0000- 0000-636249- 2- 00000	13980	05/07/13				111.54
MISCELLANEOUS		05/07/13		1	RELEASE OF ESCROW - TECH REVIEW B21 L5 , 8 SYCAMORE FARM RD	Outstanding
					<i>PO                      Total :</i>	<u>111.54</u>
					<b>Vendor Total :</b>	<b><u>111.54</u></b>
<b>KENCOR                      KENCOR, INC.</b>						
01- 2013- 1310- 0310- 2- 00038	14035	05/07/13	20131433			90.00
OTHER CONTRACTUAL SERV	59960	05/07/13		1	BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO    20131433    Total:</i>	<u>90.00</u>
					<b>Vendor Total :</b>	<b><u>90.00</u></b>
<b>KIMPLAN                      KIMBALL PLANNING SERVICES</b>						
01- 2013- 1180- 0180- 2- 00037	13947	05/07/13	20131394			742.50
PLANNING SERVICES		05/07/13		1	2013 PLANNING BOARD PLANNING SERVICES	Outstanding
					<i>PO    20131394    Total:</i>	<u>742.50</u>
					<b>Vendor Total :</b>	<b><u>742.50</u></b>
<b>LANCOR                      LANCOR DEVELOPMENT INC.</b>						
23- 0000- 0000-156954- 2- 00000	13978	05/07/13				4.40
MISCELLANEOUS		05/07/13		1	RELEASE OF GRADING ESCROW - B55 L10.01 2 HAWK'S NEST LANE	Outstanding
					<i>PO                      Total :</i>	<u>4.40</u>
					<b>Vendor Total :</b>	<b><u>4.40</u></b>
<b>LAWSON                      LAWSON PRODUCTS, INC.</b>						
01- 2013- 1315- 0315- 2- 00068	14036	05/07/13	20131434			336.31
HARDWARE & MINOR TOOLS	9301591082	05/07/13		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO    20131434    Total:</i>	<u>336.31</u>
					<b>Vendor Total :</b>	<b><u>336.31</u></b>
<b>LEAF                      LEAF</b>						
01- 2013- 1110- 0100- 2- 00028	13975	05/07/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4401042	05/07/13		1	2013 COPIER LEASE	Outstanding
					<i>PO    20131304    Total:</i>	<u>454.75</u>
					<b>Vendor Total :</b>	<b><u>454.75</u></b>
<b>MADCHAT                      MADISON-CHATHAM JOINT MEETING</b>						
07- 2013- 1549- 0549- 2- 00020	13965	05/07/13	20131453			1,138.72
CONTRACTUAL SERVICE	APRIL'13	05/07/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					<i>PO    20131453    Total:</i>	<u>1,138.72</u>
					<b>Vendor Total :</b>	<b><u>1,138.72</u></b>
<b>MAPLEC                      MAPLECREST FORD</b>						

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<b>MAPLEC</b>		<b>MAPLECREST FORD</b>				
01- 2013- 1315- 0315- 2- 00054	14037	05/07/13	20131435			628.66
VEHICLE REPAIR AND MAINT	114626	05/07/13		2	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2013- 1315- 0315- 2- 00055	14038	05/07/13	20131435			685.97
VEHICLE PARTS & ACCESSOR	114092	05/07/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131435 Total:</i>	<u>1,314.63</u>
					<b>Vendor Total :</b>	<b><u>1,314.63</u></b>

<b>FALCON</b>		<b>MARAZITI, FALCON &amp; HEALEY, LLP</b>				
05- 2012- 0000- 0000- 2- 00035	14072	05/07/13	20122251			792.00
PROF SERVICES - LEGAL	MAR2013	05/07/13		1	PROFESSIONAL LEGAL SERVICES - OPEN SPACE	Outstanding
					<i>PO 20122251 Total:</i>	<u>792.00</u>
26- 9999- 2600- 2600- 2- 00035	14073	05/07/13	20122335			436.75
PROF SERVICES - LEGAL	MAR2013	05/07/13		1	BLANKET - PROFESSIONAL SERVICE- LEGAL	Outstanding
					<i>PO 20122335 Total:</i>	<u>436.75</u>
01- 2013- 1155- 0155- 2- 00000	14074	05/07/13	20131320			544.50
MISCELLANEOUS	MAR13-2813	05/07/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14075	05/07/13	20131320			4,544.41
MISCELLANEOUS	MAR13-2813	05/07/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14076	05/07/13	20131320			396.00
MISCELLANEOUS	MAR13-2813	05/07/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14077	05/07/13	20131320			661.60
MISCELLANEOUS	MAR13-2813	05/07/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14078	05/07/13	20131320			1,750.00
MISCELLANEOUS	MAR13-2814	05/07/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14079	05/07/13	20131320			1,699.22
MISCELLANEOUS	MAR13-2814	05/07/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	14080	05/07/13	20131320			1,761.00
MISCELLANEOUS	MAR13-2814	05/07/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131320 Total:</i>	<u>11,356.73</u>
					<b>Vendor Total :</b>	<b><u>12,585.48</u></b>

<b>MARIN</b>		<b>MARIN CONSULTING ASSOCIATES</b>				
01- 2013- 1240- 0240- 2- 00042	14022	05/07/13	20131574			240.00
EDUCATION AND TRAINING		05/07/13		1	LEADERSHIP TRAINING SEMINAR JUNE 5-6 - ACTING CHIEF MARK GIANSANTI	Outstanding
					<i>PO 20131574 Total:</i>	<u>240.00</u>
					<b>Vendor Total :</b>	<b><u>240.00</u></b>

<b>MARDRI</b>		<b>MARYKNOLL DRIVE ASSOCIATION</b>				
01- 2013- 1325- 0325- 2- 00000	13972	05/07/13	20131513			400.19
MISCELLANEOUS		05/07/13		1	2012 MUNICIPAL SERVICE - SNOW REMOVAL	Outstanding

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<b>MARDRI</b>		<b>MARYKNOLL DRIVE ASSOCIATION</b>				
					<i>PO</i> 20131513 <i>Total:</i>	<u>400.19</u>
01- 2012- 1325- 0325-	2- 00000	05/07/13	20131514			875.52
MISCELLANEOUS		05/07/13		1	2011 - MUNICIPAL SERVICE - SNOW REMOVAL	Outstanding
					<i>PO</i> 20131514 <i>Total:</i>	<u>875.52</u>
<b>Vendor Total :</b>						<b><u>1,275.71</u></b>
<b>ZSTEFANIC</b>		<b>MAUREEN M. STEFANICK</b>				
20- 0000- 0000-637268-	2- 00000	05/07/13				175.25
MISCELLANEOUS		05/07/13		1	ESCROW RELEASE - TECH REVIEW B49 L21	Outstanding
					<i>PO</i> <i>Total :</i>	<u>175.25</u>
<b>Vendor Total :</b>						<b><u>175.25</u></b>
<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
20- 0000- 0000-602230-	2- 00000	05/07/13	20092939			450.00
MISCELLANEOUS		05/07/13		1	HARTINGTON J TRUST PB-05-09 TECHNICAL REVIEW	Outstanding
					<i>PO</i> 20092939 <i>Total:</i>	<u>450.00</u>
20- 0000- 0000-602529-	2- 00000	05/07/13	20102683			1,575.00
MISCELLANEOUS	7848107	05/07/13		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</i> 20102683 <i>Total:</i>	<u>1,575.00</u>
20- 0000- 0000-674221-	2- 00000	05/07/13	20112660			2,520.00
MISCELLANEOUS	7848107	05/07/13		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
					<i>PO</i> 20112660 <i>Total:</i>	<u>2,520.00</u>
20- 0000- 0000-674320-	2- 00000	05/07/13	20122500			45.00
MISCELLANEOUS		05/07/13		1	LEGAL SERVICES FOR PRIMROSE PARTNERS PB-01-12	Outstanding
					<i>PO</i> 20122500 <i>Total:</i>	<u>45.00</u>
01- 2013- 1185- 0185-	2- 00035	05/07/13	20131463			1,264.05
PROF SERVICES - LEGAL	7848042	05/07/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					<i>PO</i> 20131463 <i>Total:</i>	<u>1,264.05</u>
20- 0000- 0000-674429-	2- 00000	05/07/13	20131560			90.00
MISCELLANEOUS	7848107	05/07/13		1	BOA APPL. # BOA-03-13 LUNDBERG, ERIC & CHRISTINE 7 ORCHARD DR. BLK 7 LOT 29 "C" VARIANCE	Outstanding
					<i>PO</i> 20131560 <i>Total:</i>	<u>90.00</u>
20- 0000- 0000-674445-	2- 00000	05/07/13	20131562			45.00
MISCELLANEOUS	7848107	05/07/13		1	BOA APPL. BOA-07-13 JAMES HUGHES & HOLLY STEWART 227 BLUE MILL RD BLK 4 LOT 28 "C"	Outstanding
					<i>PO</i> 20131562 <i>Total:</i>	<u>45.00</u>
20- 0000- 0000-674460-	2- 00000	05/07/13	20131563			225.00

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<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
MISCELLANEOUS	7848107	05/07/13		1	BOA APPL. # BOA-09-13 DELLA PELLE, LISA 150 SAND SPRING RD, BLK 23.02 LOT 24 "C" VARIANCE	Outstanding
					PO 20131563 Total:	225.00
20- 0000- 0000-674452-	2- 00000	14064	05/07/13	20131564		270.00
MISCELLANEOUS	7848107	05/07/13		1	BOA APPL. # BOA-08-13 ADAMO, DEBORAH 17 BLACKWELL AVE. BLK 23.03 LOT 7 "C" VARIANCE	Outstanding
					PO 20131564 Total:	270.00
20- 0000- 0000-674478-	2- 00000	14066	05/07/13	20131617		450.00
MISCELLANEOUS	7848107	05/07/13		1	BD OF ADJUSTMENT APPL. # BOA-10-13 PETER & VANESSA LARSEN 110 SAND SPRING RD BLK 23 LOT 10 "C" VARIANCE	Outstanding
					PO 20131617 Total:	450.00
<b>Vendor Total :</b>						<b>6,934.05</b>
<b>MENCAR MENDHAM CAR WASH</b>						
01- 2013- 1240- 0240-	2- 00038	13888	05/07/13	20131374		20.25
OTHER CONTRACTUAL SERV			05/07/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240-	2- 00038	14020	05/07/13	20131374		6.75
OTHER CONTRACTUAL SERV			05/07/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240-	2- 00038	14054	05/07/13	20131374		20.25
OTHER CONTRACTUAL SERV			05/07/13	1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					PO 20131374 Total:	47.25
<b>Vendor Total :</b>						<b>47.25</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2012- 1305- 0307-	2- 00024	13883	05/07/13	20122595		217.50
OFFICE SUPPLIES	109774	05/07/13		1	ENVELOPES 2500 #10 NO WINDOW, STANDARD RETURN ADDRESS	Outstanding
					UNIT PRICE \$75 PER 1000	
					SHIPPING \$30	
					PO 20122595 Total:	217.50
<b>Vendor Total :</b>						<b>217.50</b>
<b>MINPRE MINUTEMAN PRESS OF MORRISTOWN</b>						
01- 2013- 1150- 0150-	2- 00023	14057	05/07/13	20131606		298.14
PRINTING AND BINDING	27556	05/07/13		1	TAX APPEAL PICTURES PRINTING	Outstanding
					PO 20131606 Total:	298.14
<b>Vendor Total :</b>						<b>298.14</b>
<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
26- 9999- 2600- 2600-	2- 00032	13934	05/07/13	20102653		550.00

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<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
ADMIN / SECRETARIAL	8744	05/07/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	13934	05/07/13	20102653			666.67
MANAGEMENT FEE	8744	05/07/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	13935	05/07/13	20102653			550.00
ADMIN / SECRETARIAL	8787	05/07/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	13935	05/07/13	20102653			666.67
MANAGEMENT FEE	8787	05/07/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653 Total:</i>	<u>2,433.34</u>
					<b>Vendor Total :</b>	<b><u>2,433.34</u></b>
<b>MORREG MORRIS CO. REGISTRARS ASSOC.</b>						
01- 2013- 1120- 0120- 2- 00041	13958	05/07/13	20131591			25.00
MEMBERSHIP DUES		05/07/13		1	MORRIS COUNTY REGISTRARS' ASSOCIATION MEMBERSHIP ANNUAL DUES 2013	Outstanding
					<i>PO 20131591 Total:</i>	<u>25.00</u>
					<b>Vendor Total :</b>	<b><u>25.00</u></b>
<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2013- 1305- 0307- 2- 00078	14039	05/07/13	20131502			141.84
SOLID WASTE DISPOSAL	I3-07001	05/07/13		1	BLANKET PURCHASE ORDER FOR RECYCLING FEES, SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20131502 Total:</i>	<u>141.84</u>
					<b>Vendor Total :</b>	<b><u>141.84</u></b>
<b>MTKEMPLAK MT.KEMBLE LAKE ASSN%</b>						
01- 2013- 1325- 0325- 2- 00000	13976	05/07/13	20131612			3,001.46
MISCELLANEOUS		05/07/13		1	MUNICIPAL SERVICE - SNOW REIMBURSEMENT 2012	Outstanding
					<i>PO 20131612 Total:</i>	<u>3,001.46</u>
					<b>Vendor Total :</b>	<b><u>3,001.46</u></b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2013- 1265- 0256- 2- 00000	14048	05/07/13	20131341			436.00
MISCELLANEOUS	5/1/2013	05/07/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Outstanding
					<i>PO 20131341 Total:</i>	<u>436.00</u>
					<b>Vendor Total :</b>	<b><u>436.00</u></b>
<b>NJDA N.J. DIV.OF ALCOHOLIC BEV. CO.</b>						
01- 2013- 1120- 0120- 2- 00000	13880	04/11/13			1989	100.00
MISCELLANEOUS		04/11/13		1	ALCOHOL LICENSE FEE	Outstanding
					<i>PO Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b><u>100.00</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2013- 1105- 0105- 2- 00021	14011	05/07/13	20131597			130.00

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<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
LEGAL ADVERTISING		05/07/13		1	ADVERTISEMENT - SPECIAL POLIC	Outstanding
					<i>PO</i> 20131597 <i>Total:</i>	<u>130.00</u>
					<b>Vendor Total :</b>	<b><u>130.00</u></b>
<b>NVPOST NEW VERNON POSTMASTER</b>						
01- 2013- 1110- 0100- 2- 00022	13969	05/07/13				140.00
POSTAGE	5/1/13	05/07/13		1	12 MONTHS ANNUAL FEE - PO BOX 666	Outstanding
					<i>PO</i> <i>Total:</i>	<u>140.00</u>
					<b>Vendor Total :</b>	<b><u>140.00</u></b>
<b>ZNG NG, WAI LEONG</b>						
01- 9999- 1145- 0000- 2- 09030	13910	04/19/13			2058	35,116.07
THIRD PARTY LIEN		04/19/13		1	LIEN REDEMPTION 12-0002	Reconciled
					<i>PO</i> <i>Total:</i>	<u>35,116.07</u>
					<b>Vendor Total :</b>	<b><u>35,116.07</u></b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	13906	05/07/13	20131554			68.40
FEES TO STATE - NJ		05/07/13		1	MARCH 2013 ANIMAL CONTROL REPORT	Outstanding
					<i>PO</i> 20131554 <i>Total:</i>	<u>68.40</u>
					<b>Vendor Total :</b>	<b><u>68.40</u></b>
<b>STAR NJ.COM</b>						
01- 2013- 1240- 0240- 2- 00023	13895	05/07/13	20131468			75.00
PRINTING AND BINDING	0059512	05/07/13		1	CLASSIFIED AD FOR PO	Outstanding
					<i>PO</i> 20131468 <i>Total:</i>	<u>75.00</u>
					<b>Vendor Total :</b>	<b><u>75.00</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2013- 1240- 0240- 2- 00024	13914	05/07/13	20131366			247.48
OFFICE SUPPLIES	409064-0	05/07/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20131366 <i>Total:</i>	<u>247.48</u>
01- 2013- 1120- 0120- 2- 00028	13948	05/07/13	20131535			229.00
OFFICE EQUIP & FURNITURE		05/07/13		1	BUSH 2-DRAWER FILE CABINET	Outstanding
					<i>PO</i> 20131535 <i>Total:</i>	<u>229.00</u>
01- 2013- 1120- 0120- 2- 00024	13943	05/07/13	20131567			21.90
OFFICE SUPPLIES		05/07/13		1	MGK NOTARY STAMP	Outstanding
01- 2013- 1120- 0120- 2- 00024	13943	05/07/13	20131567			34.96
OFFICE SUPPLIES		05/07/13		2	MGK NOTARY SEAL	Outstanding
					<i>PO</i> 20131567 <i>Total:</i>	<u>56.86</u>
01- 2013- 1120- 0120- 2- 00024	13942	05/07/13	20131578			83.98
OFFICE SUPPLIES		05/07/13		1	8 1/2 X 11 PAPER	Outstanding
					<i>PO</i> 20131578 <i>Total:</i>	<u>83.98</u>
					<b>Vendor Total :</b>	<b><u>617.32</u></b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2013- 1290- 0290- 2- 00039	14040	05/07/13	20131449			13.68

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<b>ONECALLCO ONE CALL CONCEPTS</b>						
SPECIALIZED SERVICES	3035304	05/07/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20131449 Total:</i>	<u>13.68</u>
					<b>Vendor Total :</b>	<b><u>13.68</u></b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	14052	05/07/13	20102656			280.00
SOLID WASTE DISPOSAL	APRIL'13	05/07/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20102656 Total:</i>	<u>280.00</u>
01- 2013- 1310- 0310- 2- 00038	14043	05/07/13	20131418			250.00
OTHER CONTRACTUAL SERV	412231	05/07/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131418 Total:</i>	<u>250.00</u>
					<b>Vendor Total :</b>	<b><u>530.00</u></b>
<b>PSEG P.S.E.G. CO.</b>						
05- 2013- 0000- 0000- 2- 00081	13928	04/24/13	20131516		617	475.09
ELECTRICITY	60380210545	04/24/13		1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Reconciled
					<i>PO 20131516 Total:</i>	<u>475.09</u>
01- 2013- 1446- 0446- 2- 00080	13964	05/02/13	20131604		2075	418.86
HEATING OIL & GAS	60530169175	05/02/13		1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Outstanding
					<i>PO 20131604 Total:</i>	<u>418.86</u>
					<b>Vendor Total :</b>	<b><u>893.95</u></b>
<b>PANUR PANURGY</b>						
01- 2013- 1110- 0100- 2- 00030	13961	05/07/13	20131546			2,001.02
COMPUTER EXPENSES	622704	05/07/13		1	APC SMART UPS 1500	Outstanding
					<i>PO 20131546 Total:</i>	<u>2,001.02</u>
					<b>Vendor Total :</b>	<b><u>2,001.02</u></b>
<b>PLACON PLAINFIELD CONSULTATION CENTER</b>						
01- 2013- 1240- 0240- 2- 00091	13950	05/07/13	20131557			325.00
MEDICAL EXAMS		05/07/13		1	PSYCHOLOGICAL EVALUATION FOR NEW POLICE OFFICER APPLICANT - IAN PERSSON	Outstanding
					<i>PO 20131557 Total:</i>	<u>325.00</u>
					<b>Vendor Total :</b>	<b><u>325.00</u></b>
<b>PROGOVED PROFESSIONAL GOVERNMENT EDUCATORS, INC</b>						
01- 2013- 1130- 0130- 2- 00042	13922	05/07/13	20131519			90.00
EDUCATION AND TRAINING		05/07/13		1	EDUCATION SEMINAR - TAX COLLECTOR'S WORKSHOP APRIL 10, 2013 - LEONARD HO	Outstanding
					<i>PO 20131519 Total:</i>	<u>90.00</u>
01- 2013- 1130- 0130- 2- 00042	13974	05/07/13	20131520			90.00
EDUCATION AND TRAINING	04/24/2013	05/07/13		1	EDUCATION SEMINAR - FUNDAMENTALS OF DEVELOPING EFFECTIVE SPECIFICATIONS APRIL 24, 2013 - LEONARD HO	Outstanding
					<i>PO 20131520 Total:</i>	<u>90.00</u>
					<b>Vendor Total :</b>	<b><u>180.00</u></b>



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<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5001- 0000- 0000-	2- 00000	14041	05/07/13	20131447		61.00
MISCELLANEOUS	42612	05/07/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
05- 5001- 0000- 0000-	2- 00000	14042	05/07/13	20131447		61.00
MISCELLANEOUS	42851	05/07/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
					<i>PO 20131447 Total:</i>	<u>122.00</u>
					<b>Vendor Total :</b>	<b><u>122.00</u></b>
<b>PULI</b>	<b>PULI CONSTRUCTION LLC</b>					
01- 2013- 1375- 0375-	2- 00000	13940	05/07/13	20131544		800.00
MISCELLANEOUS	04112013	05/07/13		1	PARK MAINTENANCE	Outstanding
					<i>PO 20131544 Total:</i>	<u>800.00</u>
					<b>Vendor Total :</b>	<b><u>800.00</u></b>
<b>QCLAB</b>	<b>QC LABORATORIES</b>					
01- 2013- 1330- 0330-	2- 00039	13901	05/07/13	20131407		94.00
SPECIALIZED SERVICES		05/07/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES FOR FIRST QUARTER 2013 ENVIORNMENTAL SAMPLES FOR FEB/MARCH 2013	Outstanding
					<i>PO 20131407 Total:</i>	<u>94.00</u>
12- 6500- 2330- 0030-	2- 00000	13900	05/07/13	20131526		90.00
MISCELLANEOUS		05/07/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES @ BAYNE PARK FEBRUARY 2013 ENVIRONMENTAL SAMPLES	Outstanding
					<i>PO 20131526 Total:</i>	<u>90.00</u>
					<b>Vendor Total :</b>	<b><u>184.00</u></b>
<b>RJCONTROL</b>	<b>R&amp;J CONTROL INC.</b>					
07- 2013- 1549- 0549-	2- 00038	14044	05/07/13	20131419		354.00
OTHER CONTRACTUAL SERV	213002351	05/07/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131419 Total:</i>	<u>354.00</u>
					<b>Vendor Total :</b>	<b><u>354.00</u></b>
<b>ROBHOL</b>	<b>ROBERT HOLTZ</b>					
01- 2013- 1220- 0220-	2- 00000	13941	05/07/13	20131313		400.00
MISCELLANEOUS	APRIL'13	05/07/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20131313 Total:</i>	<u>400.00</u>
					<b>Vendor Total :</b>	<b><u>400.00</u></b>
<b>ROGUT</b>	<b>ROGUT MCCARTHY LLC</b>					
05- 5000- 0000- 0170-	2- 00000	14058	05/07/13	20131473		737.77
MISCELLANEOUS	FY 2013	05/07/13		1	PROFESSIONAL SERVICE - BOND COUNSEL BOND ANTICIPATION NOTE RENEWAL	Outstanding
					<i>PO 20131473 Total:</i>	<u>737.77</u>

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<b>Vendor Total :</b>						<b>737.77</b>
<b>RUTCGS</b>	<b>RUTGERS UNIVERSITY</b>					
01- 2013- 1120- 0120- 2- 00042	14070	05/07/13	20131483			25.00
EDUCATION AND TRAINING	8965	05/07/13		1	RUTGERS PUBLIC PURCHASING EDUCATIONAL FORUM WITHDRAWAL FEE	Outstanding
					PO 20131483	Total: 25.00
01- 2013- 1120- 0120- 2- 00042	13957	05/07/13	20131486			747.00
EDUCATION AND TRAINING	8994	05/07/13		1	INTRO TO DUTIES OF MUNICIPAL CLERK -PAIGE	Outstanding
					PO 20131486	Total: 747.00
<b>Vendor Total :</b>						<b>772.00</b>
<b>SMCMUA</b>	<b>S.M.C.M.U.A.</b>					
26- 9999- 2600- 2600- 2- 00082	13982	05/07/13	20102531			370.83
WATER USAGE	4/25/13	05/07/13		1	FARM AT HARDING - HYDRANT	Outstanding
					PO 20102531	Total: 370.83
<b>Vendor Total :</b>						<b>370.83</b>
<b>SMYTH</b>	<b>SMYTH ELECTRIC, INC</b>					
01- 2013- 1310- 0310- 2- 00064	14045	05/07/13	20131421			550.00
BUILD REPAIR AND MAINT	10209	05/07/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
					PO 20131421	Total: 550.00
<b>Vendor Total :</b>						<b>550.00</b>
<b>SPOOR</b>	<b>SPOOR, WILLIAM &amp; ELKE</b>					
23- 0000- 0000-326279- 2- 00000	13938	05/07/13				867.90
MISCELLANEOUS		05/07/13		1	RELEASE OF ESCROW - GRADING B50 L5.03	Outstanding
					PO	Total: 867.90
<b>Vendor Total :</b>						<b>867.90</b>
<b>SUNLIFE</b>	<b>SUN LIFE FINANCIAL</b>					
01- 2013- 1220- 0220- 2- 00000	13937	04/24/13	20131302			428.34
MISCELLANEOUS	4/20/13	04/24/13		1	2013 PO BLANKET LIFE INSURANCE PREMIUM	Reconciled
					PO 20131302	Total: 428.34
<b>Vendor Total :</b>						<b>428.34</b>
<b>TSQUARE</b>	<b>T-SQUARE CONSTRUCTION, LLC</b>					
26- 9999- 2600- 2600- 2- 00295	13977	05/07/13	20112143			1,825.00
MAINT.SERVICES	APRIL'13	05/07/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143	Total: 1,825.00
<b>Vendor Total :</b>						<b>1,825.00</b>
<b>MADBOR</b>	<b>THE BOROUGH OF MADISON</b>					
01- 2013- 2490- 0492- 2- 00020	13905	05/07/13	20131328			18,251.00
CONTRACTUAL SERVICE	2NDQ'2013	05/07/13		1	2013 JOINT MUNICIPAL COURT SERVICES	Outstanding
					PO 20131328	Total: 18,251.00
<b>Vendor Total :</b>						<b>18,251.00</b>
<b>RECPUB</b>	<b>THE RECORDER PUBLISHING CO.</b>					

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<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2013- 1120- 0120- 2- 00021	13983	05/07/13	20131323			73.40
LEGAL ADVERTISING	268418	05/07/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
01- 2013- 1120- 0120- 2- 00021	14012	05/07/13	20131323			103.53
LEGAL ADVERTISING	APRIL'2013	05/07/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					PO 20131323 Total:	176.93
					<b>Vendor Total :</b>	<b>176.93</b>
<b>TWNFMORR TOWN OF MORRISTOWN C/O DIV. OF HEALTH</b>						
17- 9999- 0000- 0000- 2- 00020	14053	05/07/13	20131552			563.55
CONTRACTUAL SERVICE		05/07/13		1	BLANKET ORDER FOR 2013 ANIMAL CONTROL SERVICES. ANIMAL CONTROL SERVICES FOR JUNE 2013	Outstanding
					PO 20131552 Total:	563.55
					<b>Vendor Total :</b>	<b>563.55</b>
<b>HANOVE TOWNSHIP OF HANOVER</b>						
01- 2013- 2330- 0331- 2- 00000	13946	05/07/13	20131399			13,639.90
MISCELLANEOUS		05/07/13		1	BLANKET ORDER FOR 1ST QTR 2013 HANOVER/HARDING INTER-LOCAL AGREEMENT	Outstanding
					PO 20131399 Total:	13,639.90
					<b>Vendor Total :</b>	<b>13,639.90</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2013- 1110- 0100- 1- 00011	13878	04/11/13			1987	5,644.13
FULL TIME - S & W		04/11/13		1	PAYROLL 4/15/2013	Reconciled
01- 2013- 1110- 0100- 1- 00012	13878	04/11/13			1987	1,449.00
PART TIME - S & W		04/11/13		2	PAYROLL 4/15/2013	Reconciled
01- 2013- 1120- 0120- 1- 00011	13878	04/11/13			1987	2,144.81
FULL TIME - S & W		04/11/13		3	PAYROLL 4/15/2013	Reconciled
01- 2013- 1130- 0130- 1- 00011	13878	04/11/13			1987	975.39
FULL TIME - S & W		04/11/13		4	PAYROLL 4/15/2013	Reconciled
01- 2013- 1130- 0130- 1- 00012	13878	04/11/13			1987	2,266.40
PART TIME - S & W		04/11/13		5	PAYROLL 4/15/2013	Reconciled
01- 2013- 1370- 0336- 1- 00011	13878	04/11/13			1987	300.00
FULL TIME - S & W		04/11/13		6	PAYROLL 4/15/2013	Reconciled
01- 2013- 1150- 0150- 1- 00011	13878	04/11/13			1987	487.68
FULL TIME - S & W		04/11/13		7	PAYROLL 4/15/2013	Reconciled
01- 2013- 1150- 0150- 1- 00012	13878	04/11/13			1987	1,555.50
PART TIME - S & W		04/11/13		8	PAYROLL 4/15/2013	Reconciled
01- 2013- 1145- 0145- 1- 00011	13878	04/11/13			1987	487.68
FULL TIME - S & W		04/11/13		9	PAYROLL 4/15/2013	Reconciled
01- 2013- 1145- 0145- 1- 00012	13878	04/11/13			1987	741.46
PART TIME - S & W		04/11/13		10	PAYROLL 4/15/2013	Reconciled
01- 2013- 1185- 0185- 1- 00011	13878	04/11/13			1987	2,405.48
FULL TIME - S & W		04/11/13		11	PAYROLL 4/15/2013	Reconciled
01- 2013- 1195- 0195- 1- 00011	13878	04/11/13			1987	6,466.95
FULL TIME - S & W		04/11/13		12	PAYROLL 4/15/2013	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 13878	04/11/13 04/11/13			1987 PAYROLL 4/15/2013	2,452.34 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 13878	04/11/13 04/11/13		13 14	1987 PAYROLL 4/15/2013	42,313.74 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 13878	04/11/13 04/11/13			1987 PAYROLL 4/15/2013	17,523.51 Reconciled
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 13878	04/11/13 04/11/13			1987 PAYROLL 4/15/2013	12,931.88 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 13878	04/11/13 04/11/13			1987 PAYROLL 4/15/2013	8,931.12 Reconciled
01- 2013- 1305- 0307- OVERTIME	1- 00014 13878	04/11/13 04/11/13			1987 PAYROLL 4/15/2013	171.68 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 13878	04/11/13 04/11/13			1987 PAYROLL 4/15/2013	8,122.15 Reconciled
					<i>PO</i>	<i>Total :</i> <u>117,370.90</u>
01- 2013- 1471- 0471- MISCELLANEOUS	2- 00000 13893	04/17/13 04/17/13			2056 2013 PERS ANNUAL EMPLOYER APROPRIATION	125,075.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>125,075.00</u>
01- 2013- 1475- 0475- MISCELLANEOUS	2- 00000 13894	04/17/13 04/17/13			2057 2013 PFRS ANNUAL EMPLOYER APPROPRIATION	302,165.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>302,165.00</u>
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	5,644.13 Reconciled
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	1,428.00 Reconciled
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	2,144.81 Reconciled
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	975.39 Reconciled
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	2,275.97 Reconciled
01- 2013- 1370- 0334- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	150.00 Reconciled
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	487.68 Reconciled
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	1,560.28 Reconciled
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	487.68 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	1,766.49 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	2,405.48 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	6,466.95 Reconciled

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	2,452.34 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13		13 14	2071 PAYROLL 4/30/2013	44,801.12 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	14,186.05 Reconciled
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	12,931.88 Reconciled
01- 2013- 1290- 0290- OVERTIME	1- 00014 13944	04/25/13 04/25/13		17	2071 PAYROLL 4/30/2013	374.85 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 13944	04/25/13 04/25/13			2071 PAYROLL 4/30/2013	8,909.14 Reconciled
01- 2013- 1305- 0307- OVERTIME	1- 00014 13944	04/25/13 04/25/13		19	2071 PAYROLL 4/30/2013	193.47 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 13944	04/25/13 04/25/13		20	2071 PAYROLL 4/30/2013	8,153.48 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>117,795.19</u>
01- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 13953	04/29/13 04/29/13			2 TRANSFER TO AMBOY BANK	4,821.95 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,821.95</u>
07- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 13954	04/29/13 04/29/13			1 TRANSFER TO AMBOY BANK	2,905.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>2,905.00</u>
01- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 13955	04/29/13 04/29/13			2072 TRANSFER TO VALLY NATIONAL BANK	300,000.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>300,000.00</u>
						<b>Vendor Total : 970,133.04</b>
<b>TRATOR TRACY TORIBIO</b>						
01- 2012- 1105- 0105- MISCELLANEOUS	2- 00000 13909	05/07/13 05/07/13	20122591			125.00
				1	HURRICANE SANDY MEAL ALLOWANCE	Outstanding
					<i>PO</i> 20122591	<i>Total:</i>
						<u>125.00</u>
						<b>Vendor Total : 125.00</b>
<b>TREEKINC TREE KING, INC</b>						
01- 2012- 1290- 0290- EMERGENCY- SANDY	2- 00095 13956 13949	05/07/13 05/07/13	20122613			8,720.00
				1	EMERGENCY - HURRICANE SANDY TREE REMOVAL SERVICES	Outstanding
					<i>PO</i> 20122613	<i>Total:</i>
						<u>8,720.00</u>
						<b>Vendor Total : 8,720.00</b>
<b>TRICOM TRIANGLE COMMUNICATIONS</b>						
01- 2013- 1110- 0100- COMPUTER EXPENSES	2- 00030 13882 014152	05/07/13 05/07/13	20131423			1,400.00
				1	PD TABLET REPAIR	Outstanding
					<i>PO</i> 20131423	<i>Total:</i>
						<u>1,400.00</u>
						<b>Vendor Total : 1,400.00</b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						

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<b>UNIUNI                      UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2013- 1240- 0240- 2- 00047	13896	05/07/13	20131376			139.90
UNIFORM & CLOTHING EXP	222686	05/07/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	13897	05/07/13	20131376			10.00
UNIFORM & CLOTHING EXP	222805	05/07/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	13898	05/07/13	20131376			987.45
UNIFORM & CLOTHING EXP	222804	05/07/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	13899	05/07/13	20131376			139.90
UNIFORM & CLOTHING EXP	222727	05/07/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO    20131376    Total:</i>	<u>1,277.25</u>
					<b>Vendor Total :</b>	<b><u>1,277.25</u></b>
<b>VERIZO                      VERIZON</b>						
01- 2013- 1440- 0440- 2- 00000	13931	04/24/13	20131331			176.96
MISCELLANEOUS	4/16/13	04/24/13		1	2013 SCHOOL SIGNALS EXPENSES	Reconciled
					<i>PO    20131331    Total:</i>	<u>176.96</u>
07- 2013- 1549- 0549- 2- 00083	13904	04/24/13	20131333			73.52
TELEPHONE	4/11/13	04/24/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
07- 2013- 1549- 0549- 2- 00083	13930	04/24/13	20131333			120.61
TELEPHONE	4/16/13	04/24/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO    20131333    Total:</i>	<u>194.13</u>
07- 2013- 1549- 0549- 2- 00083	13960	05/02/13	20131333			68.71
TELEPHONE	4/16/13	05/02/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO    20131333    Total:</i>	<u>68.71</u>
					<b>Vendor Total :</b>	<b><u>439.80</u></b>
<b>VERWIR                      VERIZON WIRELESS</b>						
01- 2013- 1440- 0440- 2- 00000	13920	04/24/13	20131332			320.20
MISCELLANEOUS	9702956045	04/24/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
01- 2013- 1440- 0440- 2- 00000	13939	04/24/13	20131332			401.05
MISCELLANEOUS	9703131537	04/24/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO    20131332    Total:</i>	<u>721.25</u>
					<b>Vendor Total :</b>	<b><u>721.25</u></b>
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
26- 9999- 2600- 2600- 2- 00293	14051	05/07/13	20112478			61.00
PEST CONTROL	2858107B	05/07/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO    20112478    Total:</i>	<u>61.00</u>
01- 2013- 1290- 0290- 2- 00038	14046	05/07/13	20131427			42.00
OTHER CONTRACTUAL SERV	2857896B	05/07/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO    20131427    Total:</i>	<u>42.00</u>
					<b>Vendor Total :</b>	<b><u>103.00</u></b>
<b>ZEE                              ZEE MEDICAL SERVICE, INC.</b>						
01- 2013- 1290- 0290- 2- 00046	14047	05/07/13	20131430			307.90

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<b>ZEE</b>	<b>ZEE MEDICAL SERVICE, INC.</b>					
FOOD	0113587911	05/07/13		1	BLANKET PURCHASE ORDER FOR FOOD AND DRUGS	Outstanding
					<i>PO 20131430</i>	<i>Total: 307.90</i>
<b>Vendor Total :</b>						<b>307.90</b>
<b>Grand Total :</b>						<b>2,007,584.86</b>

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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	10,754.72	832,336.65	843,091.37	1		1,131,115.12	\$1,974,206.49
2		333.20	333.20				\$333.20
4		3,310.80	3,310.80				\$3,310.80
5	792.00	1,007.77	1,799.77	5		696.22	\$2,495.99
7		1,492.72	1,492.72	7		3,630.15	\$5,122.87
12		90.00	90.00				\$90.00
17		631.95	631.95				\$631.95
20		8,580.84	8,580.84				\$8,580.84
21		397.30	397.30				\$397.30
23		5,500.73	5,500.73				\$5,500.73
24		675.00	675.00				\$675.00
26		6,102.57	6,102.57	26		137.12	\$6,239.69
<b>Total:</b>	<b>\$11,546.72</b>	<b>\$860,459.53</b>	<b>\$872,006.25</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007,584.86</b>