

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/07/2013 TO 09/03/2013

Date : 09/05/2013

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, INC.						
01- 2013- 1130- 0130- 2- 00039	14739	08/21/13	20131325		2435	19.80
SPECIALIZED SERVICES	424168322	08/21/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
01- 2013- 1130- 0130- 2- 00039	14778	08/21/13	20131325		2435	282.92
SPECIALIZED SERVICES	424596229	08/21/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
<i>PO 20131325 Total:</i>						<u>302.72</u>
01- 2013- 1130- 0130- 2- 00039	14876	09/03/13	20131325			157.19
SPECIALIZED SERVICES	425205594	09/03/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
<i>PO 20131325 Total:</i>						<u>157.19</u>
Vendor Total :						<u>459.91</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2013- 1310- 0310- 2- 00066	14832	09/03/13	20131406			225.38
JANITORIAL & CLEAN SUPPL	010465	09/03/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
<i>PO 20131406 Total:</i>						<u>225.38</u>
Vendor Total :						<u>225.38</u>
AMWEA AMERICAN WEAR, INC.						
01- 2013- 1290- 0290- 2- 00047	14833	09/03/13	20131369			39.25
UNIFORM & CLOTHING EXP	105485	09/03/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14834	09/03/13	20131369			39.25
UNIFORM & CLOTHING EXP	107603	09/03/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14835	09/03/13	20131369			39.25
UNIFORM & CLOTHING EXP	109228	09/03/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	14836	09/03/13	20131369			39.25
UNIFORM & CLOTHING EXP	111861	09/03/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
<i>PO 20131369 Total:</i>						<u>157.00</u>
Vendor Total :						<u>157.00</u>
ANDRE ANDREW MACERA						
01- 2013- 1195- 0195- 2- 00039	14910	09/03/13	20131569			560.00
SPECIALIZED SERVICES		09/03/13		1	BLKT. PO SUBSTITUTE ELECTRIC INSPECTOR	Outstanding
<i>PO 20131569 Total:</i>						<u>560.00</u>
Vendor Total :						<u>560.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-156925- 2- 00000	14898	09/03/13	20073610			657.60
MISCELLANEOUS	13-355	09/03/13		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>657.60</u>

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APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326265-	2- 00000	14899	09/03/13	20112339		164.40
MISCELLANEOUS	13-354	09/03/13		1	GRADING ESCROW - CAMMARATA, MICHAEL BLK 17 LOT 20, 35 PLESANTVILLE RD, NEW VERNON, NJ 07976	Outstanding
					<i>PO 20112339 Total:</i>	<u>164.40</u>
23- 0000- 0000-326291-	2- 00000	14901	09/03/13	20122502		109.60
MISCELLANEOUS	13-351	09/03/13		1	GRADING ESCROW - B17 L44, 19 LONG HILL RD (TENNIS COURT INSTALLATION)	Outstanding
					<i>PO 20122502 Total:</i>	<u>109.60</u>
23- 0000- 0000-326296-	2- 00000	14896	09/03/13	20122551		246.60
MISCELLANEOUS	13-359	09/03/13		1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN	Outstanding
					<i>PO 20122551 Total:</i>	<u>246.60</u>
01- 2013- 1165- 0165- 2- 00036	14892	09/03/13	20131317			356.20
ENGINEERING SERVICES	13-357	09/03/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14894	09/03/13	20131317			1,291.60
ENGINEERING SERVICES	13-364	09/03/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14895	09/03/13	20131317			342.50
ENGINEERING SERVICES	13-363	09/03/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	14907	09/03/13	20131317			2,250.00
ENGINEERING SERVICES	13-366	09/03/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317 Total:</i>	<u>4,240.30</u>
23- 0000- 0000-326300-	2- 00000	14900	09/03/13	20131360		41.10
MISCELLANEOUS	13-352	09/03/13		1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD	Outstanding
					<i>PO 20131360 Total:</i>	<u>41.10</u>
21- 0000- 0000-124157-	2- 00000	14891	09/03/13	20131457		714.80
MISCELLANEOUS	13-362	09/03/13		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					<i>PO 20131457 Total:</i>	<u>714.80</u>
23- 0000- 0000-326301-	2- 00000	14903	09/03/13	20131495		191.80
MISCELLANEOUS	13-360	09/03/13		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495 Total:</i>	<u>191.80</u>
23- 0000- 0000-326305-	2- 00000	14897	09/03/13	20131634		334.80
MISCELLANEOUS	13-358	09/03/13		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>334.80</u>
23- 0000- 0000-326308-	2- 00000	14902	09/03/13	20131668		95.90
MISCELLANEOUS	13-353	09/03/13		1	GRADING ESCROW - B24 L22 127 JENKS RD	Outstanding
					<i>PO 20131668 Total:</i>	<u>95.90</u>
20- 0000- 0000-674510-	2- 00000	14890	09/03/13	20131678		95.90

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APGAR APGAR ASSOCIATES						
MISCELLANEOUS		09/03/13		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07	Outstanding
					<i>PO</i> 20131678 <i>Total:</i>	<u>95.90</u>
					Vendor Total :	<u>6,892.80</u>
ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2013- 1240- 0240- 2- 00048	14735	09/03/13	20131379			304.89
EMERG & SAFETY SUP & EQU	90127892	09/03/13		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO</i> 20131379 <i>Total:</i>	<u>304.89</u>
					Vendor Total :	<u>304.89</u>
BASH BASH THE TRASH ENVIRONMENTAL ARTS, LLC						
02- 2009- 2750- 0750- 2- 00000	14878	09/03/13	20131740			300.00
MISCELLANEOUS		09/03/13		1	EDUCATION EVENT, CLEAN COMMUNITIES	Outstanding
					<i>PO</i> 20131740 <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
BEYER BEYER BROS. CORP.						
01- 2013- 1305- 0307- 2- 00055	14837	09/03/13	20131717			284.10
VEHICLE PARTS & ACCESSOR	525825	09/03/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20131717 <i>Total:</i>	<u>284.10</u>
					Vendor Total :	<u>284.10</u>
BEYERFORD BEYER FORD						
04- 2013-201303- 9944- 4- 00000	14821	09/03/13	20131724			26,927.75
MISCELLANEOUS		09/03/13		1	QUOTE FOR 2013 POLICE INTERCEPTOR SUV	Outstanding
					<i>PO</i> 20131724 <i>Total:</i>	<u>26,927.75</u>
					Vendor Total :	<u>26,927.75</u>
BILLJAN BILL JANKOWSKI						
01- 2013- 1195- 0195- 2- 00039	14911	09/03/13	20131568			720.00
SPECIALIZED SERVICES		09/03/13		1	BLKT. PO SUBSTITUTE BLDG. INSPECTOR	Outstanding
					<i>PO</i> 20131568 <i>Total:</i>	<u>720.00</u>
					Vendor Total :	<u>720.00</u>
BLACK BLACK LAGOON						
01- 2013- 1375- 0375- 2- 00000	14838	09/03/13	20131414			900.00
MISCELLANEOUS	8539	09/03/13		1	BLANKET PURCHASE ORDER FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO</i> 20131414 <i>Total:</i>	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
CERIDIAN CERIDIAN						
01- 2013- 1220- 0220- 2- 00000	14741	08/12/13	20131306		2361	25.00
MISCELLANEOUS	AUG 2013	08/12/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
					<i>PO</i> 20131306 <i>Total:</i>	<u>25.00</u>

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CERIDIAN	CERIDIAN					
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 14905 332556537	09/03/13 09/03/13	20131306			11.28
				1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 14906 332556528	09/03/13 09/03/13	20131306			5.84
				1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO 20131306 Total:</i>	<u>17.12</u>
					Vendor Total :	<u>42.12</u>
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14839 134275	09/03/13 09/03/13	20131402			77.00
				1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14840 134536	09/03/13 09/03/13	20131402			59.65
				1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131402 Total:</i>	<u>136.65</u>
					Vendor Total :	<u>136.65</u>
CHANAP	CHATHAM NAPA					
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14841 533805	09/03/13 09/03/13	20131401			186.68
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14842 533810	09/03/13 09/03/13	20131401			392.13
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14843 533877	09/03/13 09/03/13	20131401			296.96
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14844 534134	09/03/13 09/03/13	20131401			17.96
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14845 534626	09/03/13 09/03/13	20131401			188.22
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14846 534617	09/03/13 09/03/13	20131401			48.13
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14847 534620	09/03/13 09/03/13	20131401			68.79
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 14848 535891	09/03/13 09/03/13	20131401			13.63
				1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131401 Total:</i>	<u>1,212.50</u>
					Vendor Total :	<u>1,212.50</u>
CALLYN	CHRIS ALLYN					
01- 2013- 1110- 0100- CONTRACTUAL SERVICE	2- 00020 14761 JULY'13	09/03/13 09/03/13	20131315			675.00
				1	2013 - IT CONSULTANT SERVICES	Outstanding
01- 2013- 1110- 0100- CONTRACTUAL SERVICE	2- 00020 14825 AUG 2013	09/03/13 09/03/13	20131315			1,800.00
				1	2013 - IT CONSULTANT SERVICES	Outstanding
					<i>PO 20131315 Total:</i>	<u>2,475.00</u>

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Vendor Total :						2,475.00
ZSCHUMM	CHRISTIAN & LISA SCHUMM					
01- 9999- 1145- 0000- 2- 09040	14801	09/03/13	20131776			1,641.50
TAX OVERPAYMENT		09/03/13		1	TAX OVERPAYMENT REFUND - 3RD Q 2013	Outstanding
					<i>PO 20131776 Total:</i>	<u>1,641.50</u>
Vendor Total :						1,641.50
CLEARWATE	CLEARWATER SERVICES					
07- 2013- 1549- 0549- 2- 00062	14757	09/03/13	20131687			3,204.50
MACHINERY & EQUIP REPAIR	073113-1	09/03/13		1	BLANKET PURCHASE ORDER FOR REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20131687 Total:</i>	<u>3,204.50</u>
Vendor Total :						3,204.50
COOPER	COOPER ELCTRIC SUPPLY CO.					
01- 2013- 1310- 0310- 2- 00065	14849	09/03/13	20131476			27.20
BUILDING SUPPLIES & MAT	S016618663	09/03/13		1	BLANKET PURCHASE ORDER FOR ELECTRICAL BIULDING SUPPLIES	Outstanding
					<i>PO 20131476 Total:</i>	<u>27.20</u>
Vendor Total :						27.20
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	14742	09/03/13				791,663.00
SCHOOL TAXES	SEPT'2013	09/03/13		1	SCHOOL TAX PAYMENT - SEPTEMBER '2013	Outstanding
					<i>PO Total:</i>	<u>791,663.00</u>
Vendor Total :						791,663.00
IRONS	DAN IRONS					
01- 2013- 1220- 0220- 2- 00099	14914	09/03/13				154.34
MISC EXPENSES	9/4/2013	09/03/13		1	HEALTH INSURANCE REIMBURSEMENT - TRADITIONAL TO PPO SERVICE DATE 6/13/2013 - 7/24/2013	Outstanding
					<i>PO Total:</i>	<u>154.34</u>
Vendor Total :						154.34
FLATLEY	DANIEL FLATLEY					
01- 9999- 1145- 0000- 2- 09040	14811	09/03/13	20131769			5,990.49
TAX OVERPAYMENT		09/03/13		1	TAX OVERPAYMENT REFUND - CHLASS CHANGE ON LOT B48 L7.02	Outstanding
					<i>PO 20131769 Total:</i>	<u>5,990.49</u>
Vendor Total :						5,990.49
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2013- 1220- 0220- 2- 00000	14784	09/03/13	20131311			313.40
MISCELLANEOUS	JULY'13	09/03/13		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20131311 Total:</i>	<u>313.40</u>
Vendor Total :						313.40
DENVIL	DENVILLE LINE PAINTING. INC.					
01- 2013- 1290- 0290- 2- 00038	14877	09/03/13	20131755			12,039.60

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DENVIL DENVILLE LINE PAINTING, INC.						
01- OTHER CONTRACTUAL SERV	R-15048	09/03/13		1	CONTRACTUAL SERVICES, STREET LINE STRIPPING	Outstanding
					<i>PO 20131755 Total:</i>	<u>12,039.60</u>
					Vendor Total :	<u>12,039.60</u>
DEPOSI DEPOSITORY TRUST COMPANY						
01- 2013- 2920- 0930- MISCELLANEOUS	2- 00000	14731	08/13/13		2433	82,190.53
			08/13/13	1	BOND INTEREST - 2008 BOND ISSUE	Reconciled
					<i>PO Total :</i>	<u>82,190.53</u>
05- 2013- 2920- 0930- MISCELLANEOUS	2- 00000	14732	08/13/13		640	50,362.59
			08/13/13	1	BOND INTEREST - 2008 BOND ISSUE - OPEN SPACE SHARE	Reconciled
					<i>PO Total :</i>	<u>50,362.59</u>
					Vendor Total :	<u>132,553.12</u>
DOORS DOORS, INC.						
01- 2013- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064	14756	09/03/13		20131728	680.00
	9439	09/03/13		1	BUILDING MAINTENANCE	Outstanding
					<i>PO 20131728 Total:</i>	<u>680.00</u>
					Vendor Total :	<u>680.00</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2013- 1150- 0151- PROF SERVICES - LEGAL	2- 00035	14760	09/03/13		20131321	3,542.00
	6403	09/03/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
01- 2013- 1150- 0151- PROF SERVICES - LEGAL	2- 00035	14812	09/03/13		20131321	4,424.00
	MAR 2013	09/03/13		1	2013 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO 20131321 Total:</i>	<u>7,966.00</u>
					Vendor Total :	<u>7,966.00</u>
FINCH FINCH FUEL OIL CO.,INC.						
01- 2013- 1460- 0460- MOTOR FUELS	2- 00056	14850	09/03/13		20131450	2,449.04
	93351	09/03/13		1	BLANKET PURCHASE ORDER FOR DIESEL FUEL	Outstanding
					<i>PO 20131450 Total:</i>	<u>2,449.04</u>
					Vendor Total :	<u>2,449.04</u>
FOLEY FOLEY INCORPORATED						
01- 2013- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038	14854	09/03/13		20131441	210.00
	WOIN088538	09/03/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131441 Total:</i>	<u>210.00</u>
01- 2013- 1290- 0290- RENTAL COSTS MISC.	2- 00069	14851	09/03/13		20131603	4,659.00
	A40422012	09/03/13		1	BLANKET FOR RENTAL OF EQUIPMENT	Outstanding
01- 2013- 1290- 0290- RENTAL COSTS MISC.	2- 00069	14852	09/03/13		20131603	4,659.00
	A4022022	09/03/13		1	BLANKET FOR RENTAL OF EQUIPMENT	Outstanding
01- 2013- 1290- 0290- RENTAL COSTS MISC.	2- 00069	14853	09/03/13		20131603	4,659.00
	A402203	09/03/13		1	BLANKET FOR RENTAL OF EQUIPMENT	Outstanding
					<i>PO 20131603 Total:</i>	<u>13,977.00</u>

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Vendor Total : 14,187.00

GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 2013- 1120- 0120-	2- 00022	14733	08/12/13		4	23.50
POSTAGE		PC-8/12/13	08/12/13	1	PC-CLERK POSTAGE	Outstanding
01- 2013- 1120- 0120-	2- 00025	14733	08/12/13		4	3.83
PHOTOCOPY EXP.		PC-8/12/13	08/12/13	2	PC-CLERK COPIES	Outstanding
01- 2013- 1330- 0330-	2- 00000	14733	08/12/13		4	6.30
MISCELLANEOUS		PC-8/12/13	08/12/13	3	PC-HEALTH COPIES	Outstanding
01- 2013- 1330- 0330-	2- 00046	14733	08/12/13		4	27.55
FOOD		PC-8/12/13	08/12/13	4	PC-HEALTH FOOD	Outstanding
01- 2013- 1290- 0290-	2- 00040	14733	08/12/13		4	15.45
TRAVEL EXPENSES/ALLOWANC		PC-8/12/13	08/12/13	5	PC-DPW TOLL	Outstanding
01- 2013- 1290- 0290-	2- 00040	14733	08/12/13		4	20.00
TRAVEL EXPENSES/ALLOWANC		PC-8/12/13	08/12/13	6	PC-DPW FUEL	Outstanding
01- 2013- 1240- 0240-	2- 00022	14733	08/12/13		4	30.70
POSTAGE		PC-8/12/13	08/12/13	7	PC-POLICE POSTAGE	Outstanding
01- 2013- 1240- 0240-	2- 00046	14733	08/12/13		4	25.10
FOOD		PC-8/12/13	08/12/13	8	PC-POLICE MEALS	Outstanding
01- 2013- 1240- 0240-	2- 00024	14733	08/12/13		4	43.18
OFFICE SUPPLIES		PC-8/12/13	08/12/13	9	PC-POLICE CELL PHONE CASES	Outstanding
01- 2013- 1110- 0110-	2- 00099	14733	08/12/13		4	13.33
MISC EXPENSES		PC-8/12/13	08/12/13	10	PC-CLERK CARDS	Outstanding
01- 2013- 1335- 0335-	2- 00000	14733	08/12/13		4	15.07
MISCELLANEOUS		PC-8/12/13	08/12/13	11	PC-ENVIR COMM	Outstanding
01- 2013- 1180- 0180-	2- 00022	14733	08/12/13		4	13.25
POSTAGE		PC-8/12/13	08/12/13	12	PC-PLANNING BOARD POSTAGE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>237.26</u>
					Vendor Total :	<u>237.26</u>

GARSOM		GARDEN STATE VINYL DESIGNS				
01- 2012- 1240- 0241-	2- 00053	14730	09/03/13	20122621		500.00
VEHICLE PURCHASE		1868	09/03/13	1	QUOTE FOR STRIPING ON NEW PATROL VEHICLE	Outstanding
					<i>PO</i> 20122621	<i>Total:</i>
						<u>500.00</u>
					Vendor Total :	<u>500.00</u>

GENCOD		GENERAL CODE				
01- 2013- 1120- 0120-	2- 00027	14749	09/03/13	20131731		351.04
BOOKS& SUBSCRIPTIONS			09/03/13	1	UPDATE CODE BOOK	Outstanding
					<i>PO</i> 20131731	<i>Total:</i>
						<u>351.04</u>
					Vendor Total :	<u>351.04</u>

GENCOP		GENERAL COPIERS INC				
01- 2013- 1110- 0100-	2- 00028	14747	09/03/13	20131329		10.78
OFFICE EQUIP & FURNITURE		130801-0004	09/03/13	1	2013 BLANKET FOR COPIER SERVICES	Outstanding
01- 2013- 1110- 0100-	2- 00028	14764	09/03/13	20131329		90.00
OFFICE EQUIP & FURNITURE		130812-0034	09/03/13	1	2013 BLANKET FOR COPIER SERVICES	Outstanding
01- 2013- 1110- 0100-	2- 00028	14913	09/03/13	20131329		127.60

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GENCOP GENERAL COPIERS INC						
OFFICE EQUIP & FURNITURE	130904-0008	09/03/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					PO 20131329	Total: 228.38
01- 2013- 1240- 0240- 2- 00025	14734	09/03/13	20131371			53.58
PHOTOCOPY EXP.	130808-0010	09/03/13		1	BLANKET PO - COPIER SERVICE	Outstanding
					PO 20131371	Total: 53.58
Vendor Total :						281.96
GLENN GLENN ROE, COUNTY TREASURER						
01- 9999- 1130- 0000- 2- 09008	14767	08/19/13			2434	1,451,210.48
COUNTY TAX PAYABLE		08/19/13		1	2013 3RD Q COUNTY TAX	Reconciled
01- 9999- 1130- 0000- 2- 09014	14767	08/19/13			2434	41,172.18
COUNTY TAX - OPEN SPACE		08/19/13		2	2013 3RD Q COUNTY OPEN SPACE TAX	Reconciled
					PO	Total: 1,492,382.66
Vendor Total :						1,492,382.66
GOVDE GOVDEALS						
01- 2013- 1120- 0120- 2- 00039	14762	09/03/13	20131736			439.98
SPECIALIZED SERVICES		09/03/13		1	FEEES TO GOVDEALS FOR AUCTION ITEMS SOLD AT AUCTION (2008 CHEVY IMPALA, 1996 JEEP, AND GENERATOR)	Outstanding
					PO 20131736	Total: 439.98
01- 2013- 1120- 0120- 2- 00039	14830	09/03/13	20131767			146.17
SPECIALIZED SERVICES		09/03/13		1	FEEES TO GOVDEALS FOR CARS SOLD ON AUCTION	Outstanding
					PO 20131767	Total: 146.17
Vendor Total :						586.15
GRAING GRAINGERS						
01- 2012- 1337- 0337- 2- 00000	14904	09/03/13	20131780			70.40
MISCELLANEOUS		09/03/13		1	LAMINATING POUCHES - HUNTING PERMITS	Outstanding
					PO 20131780	Total: 70.40
Vendor Total :						70.40
GUARDIAN GUARDIAN						
01- 2013- 1220- 0220- 2- 00000	14783	08/21/13	20131683		2436	4,047.09
MISCELLANEOUS	488983	08/21/13		1	BLANKET - HEALTH BENEFITS; LIFE INSURANCE / DENTAL	Reconciled
					PO 20131683	Total: 4,047.09
Vendor Total :						4,047.09
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	14809	09/03/13				840.00
MISCELLANEOUS		09/03/13		1	REIMBURSEMENT FOR WATER HEATER	Outstanding
					PO	Total: 840.00
Vendor Total :						840.00
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- 2- 00299	14886	09/03/13	20131581			400.00

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HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
LAWN CARE	402065 FAR	09/03/13		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>400.00</u>
01- 2013- 1375- 0375- 2- 00000	14857	09/03/13	20131587			2,500.00
MISCELLANEOUS	402065CPAC	09/03/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131587 Total:</i>	<u>2,500.00</u>
01- 2013- 1310- 0310- 2- 00038	14856	09/03/13	20131588			600.00
OTHER CONTRACTUAL SERV	402065TH	09/03/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131588 Total:</i>	<u>600.00</u>
05- 5000- 0000- 0000- 2- 00000	14855	09/03/13	20131656			160.00
MISCELLANEOUS	402065HOST	09/03/13		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20131656 Total:</i>	<u>160.00</u>
Vendor Total :						<u>3,660.00</u>
HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
01- 2013- 1220- 0220- 2- 00000	14794	08/26/13	20131301		2445	39,871.14
MISCELLANEOUS		08/26/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>39,871.14</u>
01- 2013- 1220- 0220- 2- 00000	14799	08/27/13	20131301		2447	42,729.95
MISCELLANEOUS		08/27/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>42,729.95</u>
Vendor Total :						<u>82,601.09</u>
INTFORPD		INSTITUTE FOR PROFESSIONAL DEVELOPMENT				
01- 2013- 1290- 0290- 2- 00042	14808	09/03/13	20131697			99.00
EDUCATION AND TRAINING	C#11973	09/03/13		1	EDUCATION AND TRAINING	Outstanding
					<i>PO 20131697 Total:</i>	<u>99.00</u>
Vendor Total :						<u>99.00</u>
INTERSOF		INTERSOFT TECH.INTN'L LLC				
01- 2013- 1110- 0100- 2- 00030	14768	09/03/13	20131326			1,192.73
COMPUTER EXPENSES	TAXBILL201	09/03/13		1	2013 BLANKET TAX COLLECTION EXPENSES	Outstanding
01- 2013- 1110- 0100- 2- 00030	14769	09/03/13	20131326			1,315.00
COMPUTER EXPENSES	2ND Q 2013	09/03/13		1	2013 BLANKET TAX COLLECTION EXPENSES	Outstanding
					<i>PO 20131326 Total:</i>	<u>2,507.73</u>
Vendor Total :						<u>2,507.73</u>
JAEUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600- 2- 00297	14884	09/03/13	20102304			10.77
MAINT. SUPPLIES	425898	09/03/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	14885	09/03/13	20102304			98.95
MAINT. SUPPLIES	425745	09/03/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304 Total:</i>	<u>109.72</u>

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JAEUM		JAEGER LUMBER & SUPPLY				
01- 2013- 1310- 0310- 2- 00065	14858	09/03/13	20131432			29.99
BUILDING SUPPLIES & MAT	426682	09/03/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310- 2- 00065	14859	09/03/13	20131432			104.92
BUILDING SUPPLIES & MAT	429192	09/03/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310- 2- 00065	14860	09/03/13	20131432			79.98
BUILDING SUPPLIES & MAT	431419	09/03/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310- 2- 00065	14861	09/03/13	20131432			13.00
BUILDING SUPPLIES & MAT	432757	09/03/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPLIES AND MATERIALS	Outstanding
					<i>PO</i> 20131432 <i>Total:</i>	<u>227.89</u>
					Vendor Total :	<u>337.61</u>
JCPL		JERSEY CENTRAL POWER & LIGHT				
26- 9999- 2600- 2600- 2- 00081	14775	08/21/13	20102303			82.50
ELECTRICITY	8/19/13	08/21/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
					<i>PO</i> 20102303 <i>Total:</i>	<u>82.50</u>
01- 2013- 1435- 0435- 2- 00000	14779	08/21/13	20131334			56.17
MISCELLANEOUS	8/19/13	08/21/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435- 2- 00000	14780	08/21/13	20131334			6.69
MISCELLANEOUS	8/19/13	08/21/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
					<i>PO</i> 20131334 <i>Total:</i>	<u>62.86</u>
07- 2013- 1549- 0549- 2- 00082	14771	08/21/13	20131338			288.56
WATER USAGE	8/16/13	08/21/13		1	2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	Reconciled
					<i>PO</i> 20131338 <i>Total:</i>	<u>288.56</u>
05- 2013- 0000- 0000- 2- 00081	14774	08/21/13	20131515			299.12
ELECTRICITY	8/16/13	08/21/13		1	2013 BLANKET FOR GLEN ALPIN ACCT# 100059657161	Reconciled
					<i>PO</i> 20131515 <i>Total:</i>	<u>299.12</u>
01- 2013- 1435- 0435- 2- 00000	14787	08/26/13	20131334			79.07
MISCELLANEOUS	8/19/13	08/26/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
					<i>PO</i> 20131334 <i>Total:</i>	<u>79.07</u>
					Vendor Total :	<u>812.11</u>

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KENCOR		KENCOR, INC.				
01- 2013- 1310- 0310- 2- 00038	14862	09/03/13	20131433			90.00
OTHER CONTRACTUAL SERV	63578	09/03/13		1	BLANKET PURCHASE ORDR FOR CONTRACTURAL SERVICES	Outstanding
					<i>PO 20131433 Total:</i>	<u>90.00</u>
					Vendor Total :	<u>90.00</u>
KIMPLAN		KIMBALL PLANNING SERVICES				
01- 2013- 1180- 0180- 2- 00037	14827	09/03/13	20131394			506.25
PLANNING SERVICES		09/03/13		1	2013 PLANNING BOARD PLANNING SERVICES	Outstanding
					<i>PO 20131394 Total:</i>	<u>506.25</u>
					Vendor Total :	<u>506.25</u>
LEAF		LEAF				
01- 2013- 1110- 0100- 2- 00028	14810	09/03/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4594029	09/03/13		1	2013 COPIER LEASE	Outstanding
					<i>PO 20131304 Total:</i>	<u>454.75</u>
					Vendor Total :	<u>454.75</u>
ZSHURLEFF		LOUISE SHURLEFF				
01- 9999- 1145- 0000- 2- 09040	14824	09/03/13	20131777			913.18
TAX OVERPAYMENT		09/03/13		1	TAX OVERPAYMENT REFUND - 2 ASH LANE 3RD Q 2013	Outstanding
					<i>PO 20131777 Total:</i>	<u>913.18</u>
					Vendor Total :	<u>913.18</u>
MADCHAT		MADISON-CHATHAM JOINT MEETING				
07- 2013- 1549- 0549- 2- 00020	14880	09/03/13	20131453			1,385.74
CONTRACTUAL SERVICE	AUG'2013	09/03/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					<i>PO 20131453 Total:</i>	<u>1,385.74</u>
					Vendor Total :	<u>1,385.74</u>
MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-220900- 2- 00000	14727	09/03/13	20073702			45.00
MISCELLANEOUS		09/03/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073702 Total:</i>	<u>45.00</u>
20- 0000- 0000-602438- 2- 00000	14728	09/03/13	20102582			45.00
MISCELLANEOUS		09/03/13		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20102582 Total:</i>	<u>45.00</u>
20- 0000- 0000-602529- 2- 00000	14815	09/03/13	20102683			1,305.00
MISCELLANEOUS	7863640	09/03/13		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	14816	09/03/13	20102683			2,160.00
MISCELLANEOUS	7868537	09/03/13		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

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MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-602529-	2- 00000	09/03/13	20102683			1,485.00
MISCELLANEOUS	7858743	09/03/13		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 20102683 Total:</i>	4,950.00
01- 2013- 1180- 0180- 2- 00035	14822	09/03/13	20131408			164.70
PROF SERVICES - LEGAL		09/03/13		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
					<i>PO 20131408 Total:</i>	164.70
01- 2013- 1185- 0185- 2- 00035	14800	09/03/13	20131463			414.42
PROF SERVICES - LEGAL	7858741	09/03/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
01- 2013- 1185- 0185- 2- 00035	14817	09/03/13	20131463			582.45
PROF SERVICES - LEGAL	7868535	09/03/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					<i>PO 20131463 Total:</i>	996.87
20- 0000- 0000-674452-	2- 00000	09/03/13	20131564			585.00
MISCELLANEOUS	7853002	09/03/13		1	BOA APPL. # BOA-08-13 ADAMO, DEBORAH 17 BLACKWELL AVE. BLK 23.03 LOT 7 "C" VARIANCE	Outstanding
					<i>PO 20131564 Total:</i>	585.00
20- 0000- 0000-674494-	2- 00000	09/03/13	20131665			540.00
MISCELLANEOUS	7863640	09/03/13		1	BD OF ADJUSTMENT #BOA-11-13 SAUNDERS, CHARLES & WHITNEY 236 BLUE MILL RD BLK 9 LOT 11 "C" VARIANCE	Outstanding
					<i>PO 20131665 Total:</i>	540.00
20- 0000- 0000-674502-	2- 00000	09/03/13	20131666			855.00
MISCELLANEOUS	7868537	09/03/13		1	BD OF ADJUSTMENT #BOA-12-13 MADHEP LLC 6 VILLAGE ROAD BLK 17 LOT 58 "C" & "D" VARIANCES	Outstanding
					<i>PO 20131666 Total:</i>	855.00
20- 0000- 0000-674510-	2- 00000	09/03/13	20131679			945.00
MISCELLANEOUS	14765	09/03/13		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
20- 0000- 0000-674510-	2- 00000	09/03/13	20131679			360.00
MISCELLANEOUS	14828	09/03/13		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
					<i>PO 20131679 Total:</i>	1,305.00
20- 0000- 0000-674536-	2- 00000	09/03/13	20131744			540.00
MISCELLANEOUS	7863640	09/03/13		1	BOA APPL. #14-13 PATRICIA CASEY & PATARAICK ROSSI 53 LONG HILL RD - BLK 17 LOT 34 "C" VARIANCE - ADDITON	Outstanding
					<i>PO 20131744 Total:</i>	540.00

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Vendor Total :						10,026.57
MCPAIN	MCGRATH'S PAINT & HARDWARE					
01- 2013- 1310- 0310- 2- 00068	14863	09/03/13	20131436			7.18
HARDWARE & MINOR TOOLS	196167	09/03/13		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
<i>PO 20131436 Total:</i>						<u>7.18</u>
Vendor Total :						7.18
MENCAR	MENDHAM CAR WASH					
01- 2013- 1240- 0240- 2- 00038	14721	09/03/13	20131374			6.75
OTHER CONTRACTUAL SERV		09/03/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14729	09/03/13	20131374			6.75
OTHER CONTRACTUAL SERV		09/03/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14744	09/03/13	20131374			6.75
OTHER CONTRACTUAL SERV		09/03/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14763	09/03/13	20131374			6.75
OTHER CONTRACTUAL SERV		09/03/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14782	09/03/13	20131374			27.00
OTHER CONTRACTUAL SERV		09/03/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14795	09/03/13	20131374			6.75
OTHER CONTRACTUAL SERV		09/03/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14912	09/03/13	20131374			6.75
OTHER CONTRACTUAL SERV		09/03/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
<i>PO 20131374 Total:</i>						<u>67.50</u>
Vendor Total :						67.50
MICMEA	MICHAEL J. MEADE					
01- 2013- 1220- 0220- 2- 00000	14831	09/03/13	20131309			900.00
MISCELLANEOUS	3RD QTR'13	09/03/13		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
<i>PO 20131309 Total:</i>						<u>900.00</u>
Vendor Total :						900.00
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00032	14750	09/03/13	20102653			550.00
ADMIN / SECRETARIAL	8915	09/03/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	14750	09/03/13	20102653			666.67
MANAGEMENT FEE	8915	09/03/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
<i>PO 20102653 Total:</i>						<u>1,216.67</u>
Vendor Total :						1,216.67
MOOREMED	MOORE MEDICAL					
01- 2013- 1330- 0330- 2- 00046	14881	09/03/13	20131738			97.39
FOOD	978412101	09/03/13		1	BLANKET ORDER FOR PUBLIC HEALTH NURSE SUPPLIES	Outstanding

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MOOREMED	MOORE MEDICAL					
					<i>PO</i> 20131738 <i>Total:</i>	97.39
					Vendor Total :	97.39
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000-	2- 09015	14777	20131739			13.80
FEES TO STATE - NJ		09/03/13		1	JULY 2013 DOG LICENSE REPORT	Outstanding
					<i>PO</i> 20131739 <i>Total:</i>	13.80
					Vendor Total :	13.80
STAR	NJ.COM					
01- 2013- 1120- 0120-	2- 00021	14758	20131766			78.88
LEGAL ADVERTISING	103615872	09/03/13		1	BLANKET ORDER FOR ADVERTISING LEGAL NOTICES ADVERTISING FOR GLEN ALPIN RFP	Outstanding
					<i>PO</i> 20131766 <i>Total:</i>	78.88
					Vendor Total :	78.88
NJMMA	NJMMA					
01- 2013- 1110- 0110-	2- 00041	14798	20131768			225.00
MEMBERSHIP DUES	8/12/13	09/03/13		1	NJMMA MEMBERSHIP RENEWAL - GAIL MCKANE - 2013	Outstanding
					<i>PO</i> 20131768 <i>Total:</i>	225.00
					Vendor Total :	225.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2013- 1240- 0240-	2- 00024	14720	20131366			2.56
OFFICE SUPPLIES	427872-0	09/03/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2013- 1240- 0240-	2- 00024	14807	20131366			38.71
OFFICE SUPPLIES	433248-0	09/03/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20131366 <i>Total:</i>	41.27
01- 2013- 1120- 0120-	2- 00024	14748	20131754			481.13
OFFICE SUPPLIES		09/03/13		1	AUGUST OFFICE SUPPLY ORDER	Outstanding
					<i>PO</i> 20131754 <i>Total:</i>	481.13
					Vendor Total :	522.40
ONECALLCO	ONE CALL CONCEPTS					
01- 2013- 1290- 0290-	2- 00039	14864	20131449			18.24
SPECIALIZED SERVICES	3075309	09/03/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20131449 <i>Total:</i>	18.24
					Vendor Total :	18.24
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600-	2- 00078	14736	20102656			280.00
SOLID WASTE DISPOSAL	8/1/2013	09/03/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					<i>PO</i> 20102656 <i>Total:</i>	280.00
					Vendor Total :	280.00
PSEG	P.S.E.G. CO.					
05- 2013- 0000- 0000-	2- 00081	14772	20131516	642		5.99
ELECTRICITY	60510195830	08/21/13		1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Reconciled

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PSEG		P.S.E.G. CO.				
					<i>PO 20131516</i>	<i>Total: 5.99</i>
01- 2013- 1446- 0446- 2- 00080	14793	08/26/13	20131604		2446	19.09
HEATING OIL & GAS	60080262702	08/26/13		1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Reconciled
					<i>PO 20131604</i>	<i>Total: 19.09</i>
Vendor Total :						25.08
PANUR		PANURGY				
04- 2005-200514- 0240- 4- 00051	14766	09/03/13	20131721			309.70
COMM EQUIP SERVICE & REP	622961	09/03/13		1	WINSVRCAL 2012 SINGL OLP NL USR CAL	Outstanding
04- 2005-200514- 0240- 4- 00051	14766	09/03/13	20131721			755.00
COMM EQUIP SERVICE & REP	622961	09/03/13		2	SYMANTEC BACKUP EXEC 2012	Outstanding
04- 2005-200514- 0240- 4- 00051	14766	09/03/13	20131721			200.67
COMM EQUIP SERVICE & REP	622961	09/03/13		3	HP SC11XE SINGLE CHANNEL ULTRA 320 SCSI CONTROLLER	Outstanding
04- 2005-200514- 0240- 4- 00051	14766	09/03/13	20131721			18.36
COMM EQUIP SERVICE & REP	622961	09/03/13		4	LABOR TO RETASK SERVER AS A DC, MIGRATE AD, APPS, PRINTERS AND SERVICE ROLES. DECOMMISSION SBS SERVER. SETUP AND CONFIG BACKUP EXEC.	Outstanding
					<i>PO 20131721</i>	<i>Total: 1,283.73</i>
Vendor Total :						1,283.73
ROMANO		PATRICIA E. ROMANO				
01- 2013- 1240- 0240- 2- 00039	14781	09/03/13	20131373			58.95
SPECIALIZED SERVICES		09/03/13		1	BLANKET PO - MATRON SERVICES	Outstanding
					<i>PO 20131373</i>	<i>Total: 58.95</i>
Vendor Total :						58.95
PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2013- 1110- 0100- 2- 00022	14751	08/21/13	20131343		2439	1,039.98
POSTAGE	8/5/13	08/21/13		1	2013 BLANKET PO ACCT# 35920123	Reconciled
					<i>PO 20131343</i>	<i>Total: 1,039.98</i>
01- 2013- 1110- 0100- 2- 00022	14829	09/03/13	20131343			188.97
POSTAGE		09/03/13		1	2013 BLANKET PO ACCT# 35920123	Outstanding
					<i>PO 20131343</i>	<i>Total: 188.97</i>
Vendor Total :						1,228.95
PLACON		PLAINFIELD CONSULTATION CENTER				
01- 2013- 1240- 0240- 2- 00091	14788	09/03/13	20131733			325.00
MEDICAL EXAMS		09/03/13		1	PSYCHOLOGICAL EXAM FOR NEW HIRE - ZACHARY T. LANCASTER	Outstanding
					<i>PO 20131733</i>	<i>Total: 325.00</i>
01- 2013- 1240- 0240- 2- 00091	14789	09/03/13	20131734			325.00
MEDICAL EXAMS		09/03/13		1	PSYCHOLOGICAL EXAM. FOR NEW HIRE - FERNANDO OMAR ATOCHE	Outstanding
					<i>PO 20131734</i>	<i>Total: 325.00</i>
Vendor Total :						650.00
KISS		PRECISION H.V.A.C. CO/DAVID KISS				

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KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600-	2- 00295	14883	09/03/13	20122391		310.00
MAINT.SERVICES	8/2/2013	09/03/13		1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
					PO 20122391 Total:	310.00
					Vendor Total :	310.00
PROLEC PRO ELECTRIC COMPANY						
04- 2011-201107- 9924-	4- 00000	14802	09/03/13	20131732		3,600.00
MISCELLANEOUS	941	09/03/13		1	FARM AT HARDING - PARKING LOT LIGHT LIGHTING PACKAGE - 1 - KIM LIGHTING FIXTURE / 1-12 POLE W/BASE LABOR & INSTALLATION	Outstanding
					PO 20131732 Total:	3,600.00
					Vendor Total :	3,600.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5001- 0000- 0000-	2- 00000	14865	09/03/13	20131447		255.00
MISCELLANEOUS	43914	09/03/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
05- 5001- 0000- 0000-	2- 00000	14866	09/03/13	20131447		61.00
MISCELLANEOUS	43795	09/03/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
					PO 20131447 Total:	316.00
					Vendor Total :	316.00
QCLAB QC LABORATORIES						
01- 2013- 1330- 0330-	2- 00039	14889	09/03/13	20131407		116.50
SPECIALIZED SERVICES		09/03/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES FOR FIRST QUARTER 2013 ENVIORNMENTAL SAMPLES FOR JUNE 2013	Outstanding
					PO 20131407 Total:	116.50
01- 2013- 1120- 0120-	2- 00039	14888	09/03/13	20131759		198.00
SPECIALIZED SERVICES		09/03/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES JULY 2013 ENVIRONMENTAL SAMPLES	Outstanding
					PO 20131759 Total:	198.00
					Vendor Total :	314.50
RICCIARDI RICCIARDI BROTHERS, INC						
26- 9999- 2600- 2600-	2- 00297	14882	09/03/13	20122224		53.96
MAINT. SUPPLIES	102838	09/03/13		1	BLANKET - FARM @ HARDING PAINTING SUPPLIES	Outstanding
					PO 20122224 Total:	53.96
					Vendor Total :	53.96
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2013- 1155- 0155-	2- 00000	14915	09/03/13	20131669		2,675.25
MISCELLANEOUS	AUG 15 2013	09/03/13		1	PROFESSIONAL - LEGAL SERVICES	Outstanding

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ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
					PO 20131669	Total: 2,675.25
					Vendor Total :	2,675.25
SAFARITEL	SAFARI TELECOM, INC.					
01- 2013- 1110- 0100- 2- 00030	14754	09/03/13	20131527			215.00
COMPUTER EXPENSES	0048422-IN	09/03/13		1	BLANKET PO	Outstanding
01- 2013- 1110- 0100- 2- 00030	14755	09/03/13	20131527			1,216.85
COMPUTER EXPENSES	0047474-IN	09/03/13		1	BLANKET PO	Outstanding
					PO 20131527	Total: 1,431.85
					Vendor Total :	1,431.85
SAFEID	SAFE ID CARD SYSTEMS, INC					
01- 2013- 1240- 0240- 2- 00023	14759	09/03/13	20131748			8.00
PRINTING AND BINDING	1926	09/03/13		1	DUP. CUSTOM ID CARD FOR CHIEF GIANSAANTI	Outstanding
					PO 20131748	Total: 8.00
					Vendor Total :	8.00
SECshr	SECURITY SHREDDING					
01- 2013- 1240- 0240- 2- 00020	14752	09/03/13	20131346			32.50
CONTRACTUAL SERVICE	6055	09/03/13		1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120- 2- 00020	14752	09/03/13	20131346			32.50
CONTRACTUAL SERVICE	6055	09/03/13		2	2013 BLANKET PO -ADM SHREDDING	Outstanding
01- 2013- 1120- 0120- 2- 00020	14753	09/03/13	20131346			50.00
CONTRACTUAL SERVICE	6056	09/03/13		2	2013 BLANKET PO -ADM SHREDDING	Outstanding
					PO 20131346	Total: 115.00
					Vendor Total :	115.00
NJLABOR	STATE OF NEW JERSEY					
13- 9999- 0000- 0000- 2- 09013	14785	09/03/13				60.00
UNEMPLOYMENT TRUST		09/03/13		1	2012 CIF ASSESSMENT	Outstanding
					PO	Total: 60.00
					Vendor Total :	60.00
STORR	STORR TRACTOR COMPANY					
01- 2013- 1315- 0315- 2- 00055	14867	09/03/13	20131583			51.33
VEHICLE PARTS & ACCESSOR	618789	09/03/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS AND MAINTENANCE	Outstanding
					PO 20131583	Total: 51.33
					Vendor Total :	51.33
SUPLEE	SUPLEE, CLOONEY & COMPANY					
01- 2013- 1135- 0135- 2- 00000	14776	09/03/13	20131322			25,975.00
MISCELLANEOUS	2013 AUDIT	09/03/13		1	PROFESSIONAL SERVICES - 2013 AUDIT	Outstanding
					PO 20131322	Total: 25,975.00
					Vendor Total :	25,975.00
TSQUARE	T-SQUARE CONSTRUCTION, LLC					
26- 9999- 2600- 2600- 2- 00295	14826	09/03/13	20112143			2,350.00

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TSQUARE T-SQUARE CONSTRUCTION, LLC						
MAINT.SERVICES	AUG'2013	09/03/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					<i>PO 20112143 Total:</i>	<u>2,350.00</u>
					Vendor Total :	<u>2,350.00</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2013- 1120- 0120- 2- 00021	14737	09/03/13	20131323			178.50
LEGAL ADVERTISING	JULY'13	09/03/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					<i>PO 20131323 Total:</i>	<u>178.50</u>
					Vendor Total :	<u>178.50</u>
TRANSHO THE TRANS SHOPPE						
01- 2013- 1315- 0315- 2- 00054	14868	09/03/13	20131619			2,150.18
VEHICLE REPAIR AND MAINT	81513	09/03/13		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20131619 Total:</i>	<u>2,150.18</u>
					Vendor Total :	<u>2,150.18</u>
HANOVE TOWNSHIP OF HANOVER						
01- 2013- 2330- 0331- 2- 00000	14746	09/03/13	20131607			14,416.62
MISCELLANEOUS		09/03/13		1	BLANKET ORDER FOR SECOND QTR 2013 FOR INTER-LOCAL SERVICES BETWEEN HANOVER/HARDING TOWNSHIPS SECOND QTR 2013 INTER-LOCAL AGREEMENT	Outstanding
					<i>PO 20131607 Total:</i>	<u>14,416.62</u>
					Vendor Total :	<u>14,416.62</u>
HARDIN TOWNSHIP OF HARDING						
01- 2013- 1110- 0100- 1- 00011	14738	08/12/13			2360	5,743.68
FULL TIME - S & W		08/12/13		1	PAYROLL 8/15/2013	Reconciled
01- 2013- 1110- 0100- 1- 00012	14738	08/12/13			2360	637.88
PART TIME - S & W		08/12/13		2	PAYROLL 8/15/2013	Reconciled
01- 2013- 1120- 0120- 1- 00011	14738	08/12/13			2360	2,179.37
FULL TIME - S & W		08/12/13		3	PAYROLL 8/15/2013	Reconciled
01- 2013- 1130- 0130- 1- 00011	14738	08/12/13			2360	1,067.80
FULL TIME - S & W		08/12/13		4	PAYROLL 8/15/2013	Reconciled
01- 2013- 1130- 0130- 1- 00012	14738	08/12/13			2360	2,266.22
PART TIME - S & W		08/12/13		5	PAYROLL 8/15/2013	Reconciled
01- 2013- 1335- 0335- 1- 00011	14738	08/12/13			2360	150.00
FULL TIME - S & W		08/12/13		6	PAYROLL 8/15/2013	Reconciled
01- 2013- 1370- 0336- 1- 00011	14738	08/12/13			2360	150.00
FULL TIME - S & W		08/12/13		7	PAYROLL 8/15/2013	Reconciled
01- 2013- 1150- 0150- 1- 00011	14738	08/12/13			2360	533.90
FULL TIME - S & W		08/12/13		8	PAYROLL 8/15/2013	Reconciled
01- 2013- 1150- 0150- 1- 00012	14738	08/12/13			2360	1,563.85
PART TIME - S & W		08/12/13		9	PAYROLL 8/15/2013	Reconciled
01- 2013- 1145- 0145- 1- 00011	14738	08/12/13			2360	533.90
FULL TIME - S & W		08/12/13		10	PAYROLL 8/15/2013	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	733.53 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	2,453.59 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	6,596.29 Reconciled
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	2,501.38 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	45,318.88 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	11,817.31 Reconciled
01- 2013- 1240- 0240- LONGEVITY	1- 00013 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	750.00 Reconciled
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	15,704.51 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	11,281.54 Reconciled
01- 2013- 1180- 0180- FULL TIME - S & W	1- 00011 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	637.87 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 14738	08/12/13 08/12/13			2360 PAYROLL 8/15/2013	8,302.06 Reconciled
					<i>PO</i>	<i>Total : 120,923.56</i>
01- 9999- 0000- 0000- DUE TO GEN CAPITAL	2- 09104 14803	08/28/13 08/28/13			5 INTERFUND SETTLEMENT -	36,221.16 Outstanding
					<i>PO</i>	<i>Total : 36,221.16</i>
02- 2009- 2750- 0750- MISCELLANEOUS	2- 00000 14804	08/28/13 08/28/13			52 PAYROLL 8/31/2013	450.00 Reconciled
02- 2011- 2745- 0745- MISCELLANEOUS	1- 00000 14804	08/28/13 08/28/13			52 PAYROLL 8/31/2013	251.76 Reconciled
					<i>PO</i>	<i>Total : 701.76</i>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 14805	08/28/13 08/28/13			54 PAYROLL 8/31/2013	2,688.00 Reconciled
					<i>PO</i>	<i>Total : 2,688.00</i>
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	5,743.68 Reconciled
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	816.38 Reconciled
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	2,218.39 Reconciled
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	1,067.80 Reconciled
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	2,708.39 Reconciled
01- 2013- 1370- 0334- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	150.00 Reconciled

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HARDIN		TOWNSHIP OF HARDING				
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	533.90 Reconciled
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 14806	08/28/13 08/28/13		7 8	2448 PAYROLL 8/31/2013	2,601.14 Reconciled
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	533.90 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 14806	08/28/13 08/28/13		9 10	2448 PAYROLL 8/31/2013	954.61 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	2,453.59 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	6,596.29 Reconciled
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 14806	08/28/13 08/28/13		11 12	2448 PAYROLL 8/31/2013	2,501.38 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	47,681.38 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	8,477.03 Reconciled
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	15,514.51 Reconciled
01- 2013- 1290- 0290- OVERTIME	1- 00014 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	310.36 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	9,067.30 Reconciled
01- 2013- 1180- 0180- FULL TIME - S & W	1- 00011 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	816.37 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 14806	08/28/13 08/28/13			2448 PAYROLL 8/31/2013	8,417.93 Reconciled
<i>PO</i>						<i>Total :</i>
						<u>119,164.33</u>
Vendor Total :						<u>279,698.81</u>
MORRIS		TOWNSHIP OF MORRIS				
07- 2013- 1549- 0549- MISCELLANEOUS	2- 00000 14723	09/03/13 09/03/13				4,814.22 Outstanding
<i>PO</i>						<i>Total :</i>
						<u>4,814.22</u>
07- 2013- 1549- 0549- MISCELLANEOUS	2- 00000 14740	09/03/13 09/03/13				67,517.50 Outstanding
<i>PO</i>						<i>Total :</i>
						<u>67,517.50</u>
Vendor Total :						<u>72,331.72</u>
TRATOR		TRACY TORIBIO				
01- 2013- 1290- 0290- MISCELLANEOUS	2- 00000 14796	09/03/13 09/03/13	20131775			60.00 Outstanding
<i>PO</i>						<i>Total :</i>
						<u>60.00</u>
Vendor Total :						<u>60.00</u>
KNAPP		TRIMBOLI & PRUSINOWSKI, LLC				

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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
KNAPP		TRIMBOLI & PRUSINOWSKI, LLC				
01- 2013- 1155- 0155-	2- 00000	14797	09/03/13	20131319		3,337.54
MISCELLANEOUS	2841	09/03/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155-	2- 00000	14813	09/03/13	20131319		3,738.00
MISCELLANEOUS	MAR 2013	09/03/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131319</i>	<i>Total: 7,075.54</i>
					Vendor Total :	7,075.54
UNI		UNITEMP,INC.				
01- 2013- 1310- 0310-	2- 00064	14869	09/03/13	20131424		210.00
BUILD REPAIR AND MAINT	27153	09/03/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
01- 2013- 1310- 0310-	2- 00064	14871	09/03/13	20131424		780.00
BUILD REPAIR AND MAINT	27236	09/03/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
					<i>PO 20131424</i>	<i>Total: 990.00</i>
01- 2013- 1310- 0310-	2- 00038	14870	09/03/13	20131672		1,324.00
OTHER CONTRACTUAL SERV	27197	09/03/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131672</i>	<i>Total: 1,324.00</i>
					Vendor Total :	2,314.00
UNIUNI		UNIVERSAL UNIFORM SALES CO.,IN				
01- 2013- 1240- 0240-	2- 00047	14743	09/03/13	20131376		19.95
UNIFORM & CLOTHING EXP	228187	09/03/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240-	2- 00047	14745	09/03/13	20131376		166.85
UNIFORM & CLOTHING EXP	228186	09/03/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131376</i>	<i>Total: 186.80</i>
					Vendor Total :	186.80
VERIZO		VERIZON				
07- 2013- 1549- 0549-	2- 00083	14770	08/21/13	20131333	944	15.54
TELEPHONE	8/11/13	08/21/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO 20131333</i>	<i>Total: 15.54</i>
01- 2013- 1440- 0440-	2- 00000	14790	08/26/13	20131331	2443	176.96
MISCELLANEOUS	8/16/13	08/26/13		1	2013 SCHOOL SIGNALS EXPENSES	Reconciled
					<i>PO 20131331</i>	<i>Total: 176.96</i>
07- 2013- 1549- 0549-	2- 00083	14791	08/26/13	20131333	945	120.61
TELEPHONE	8/16/13	08/26/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
07- 2013- 1549- 0549-	2- 00083	14792	08/26/13	20131333	946	34.63
TELEPHONE	8/16/13	08/26/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO 20131333</i>	<i>Total: 155.24</i>
					Vendor Total :	347.74
VERWIR		VERIZON WIRELESS				
01- 2013- 1440- 0440-	2- 00000	14773	08/21/13	20131332	2440	320.16
MISCELLANEOUS	9709619433	08/21/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20131332</i>	<i>Total: 320.16</i>
01- 2013- 1440- 0440-	2- 00000	14786	08/26/13	20131332	2444	361.11

HARDING TOWNSHIP
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VERWIR VERIZON WIRELESS						
MISCELLANEOUS	9709787832	08/26/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20131332 Total:</i>	<u>361.11</u>
					Vendor Total :	<u>681.27</u>
WELTEC WELCO-CGI GAS TECHNOLOGIES						
01- 2013- 1315- 0315- 2- 00072	14872	09/03/13	20131426			153.93
CHEMICALS & GASES	23624195	09/03/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20131426 Total:</i>	<u>153.93</u>
					Vendor Total :	<u>153.93</u>
WELQAR WELDON QUARRY CO. LLC						
01- 2013- 1290- 0290- 2- 00075	14874	09/03/13	20131425			2,181.50
ASPHALT & PAVING MATERIA	3037727	09/03/13		1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
01- 2013- 1290- 0290- 2- 00076	14875	09/03/13	20131425			258.75
OTHER ROAD MATERIALS	5028745	09/03/13		2	BLANKET PURCHASE ORDER FOR OTHER ROAD SUPPLIES	Outstanding
					<i>PO 20131425 Total:</i>	<u>2,440.25</u>
					Vendor Total :	<u>2,440.25</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	14887	09/03/13	20112478			61.00
PEST CONTROL	29999313B	09/03/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>61.00</u>
01- 2013- 1290- 0290- 2- 00038	14873	09/03/13	20131427			42.00
OTHER CONTRACTUAL SERV	2999107B	09/03/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131427 Total:</i>	<u>42.00</u>
					Vendor Total :	<u>103.00</u>
					Grand Total :	<u>3,043,230.90</u>

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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	570.40	921,184.48	921,754.88	1		1,940,154.63	\$2,861,909.51		
2		300.00	300.00	2		701.76	\$1,001.76		
4		31,811.48	31,811.48				\$31,811.48		
5		1,316.00	1,316.00	5		50,667.70	\$51,983.70		
7		76,921.96	76,921.96	7		459.34	\$77,381.30		
13		60.00	60.00				\$60.00		
17		13.80	13.80				\$13.80		
20		8,960.90	8,960.90				\$8,960.90		
21		714.80	714.80				\$714.80		
23		1,841.80	1,841.80				\$1,841.80		
26		4,781.35	4,781.35	26		82.50	\$4,863.85		
				12		2,688.00	\$2,688.00		
Total:	\$570.40	\$1,047,906.57	\$1,048,476.97		\$0.00	\$0.00	\$0.00	\$1,994,753.93	\$3,043,230.90