

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/09/2013 TO 11/05/2013**

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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
<b>ADP ADP, INC.</b>						
01- 2013- 1130- 0130- 2- 00039	15169	10/22/13	20131325		2634	274.82
SPECIALIZED SERVICES	426744081	10/22/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
					PO 20131325 Total:	274.82
01- 2013- 1130- 0130- 2- 00039	15238	10/30/13	20131325		2647	245.05
SPECIALIZED SERVICES	427307923	10/30/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					PO 20131325 Total:	245.05
01- 2013- 1130- 0130- 2- 00039	15363	11/05/13	20131325			19.80
SPECIALIZED SERVICES	427534177	11/05/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					PO 20131325 Total:	19.80
					<b>Vendor Total :</b>	<b>539.67</b>
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2013- 1310- 0310- 2- 00066	15284	11/05/13	20131406			128.49
JANITORIAL & CLEAN SUPPL	011990	11/05/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20131406 Total:	128.49
					<b>Vendor Total :</b>	<b>128.49</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2013- 1290- 0290- 2- 00047	15285	11/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	121991	11/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15286	11/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	124605	11/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15287	11/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	126730	11/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15288	11/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	128834	11/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15289	11/05/13	20131369			39.25
UNIFORM & CLOTHING EXP	130952	11/05/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					PO 20131369 Total:	196.25
					<b>Vendor Total :</b>	<b>196.25</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-106454- 2- 00000	15336	11/05/13	20051916			150.70
MISCELLANEOUS	13-434	11/05/13		1	GRADING ESCROW NEWTON B. WHITE JR. BLK 45 LOT 2.01 90 LAKE TRAIL EAST MORRISTOWN, NJ 07960 NOT TO EXCEED \$5,000.00	Outstanding
					PO 20051916 Total:	150.70
23- 0000- 0000-156925- 2- 00000	15343	11/05/13	20073610			342.50

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
MISCELLANEOUS	13-435	11/05/13		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>342.50</u>
23- 0000- 0000-156940-	2- 00000	15342	11/05/13	20074001		27.40
MISCELLANEOUS	13-436	11/05/13		1	GRADING ESCROW MENDEZ,ALBERTO & YOLANDA PO BOX 447 LEES HILL RD NEW VERNON NJ 07976 BLK 52 LOT 2.04 NOT TO EXCEED \$3800.00	Outstanding
					<i>PO 20074001 Total:</i>	<u>27.40</u>
23- 0000- 0000-326275-	2- 00000	15341	11/05/13	20112630		13.70
MISCELLANEOUS	13-437	11/05/13		1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD	Outstanding
					<i>PO 20112630 Total:</i>	<u>13.70</u>
23- 0000- 0000-326289-	2- 00000	15340	11/05/13	20122490		150.70
MISCELLANEOUS	13-438	11/05/13		1	GRADING ESCROW - 95 PLEASANTVILLE RD, B15 L21.04 IN GROUND SWIMMING POOL	Outstanding
					<i>PO 20122490 Total:</i>	<u>150.70</u>
01- 2013- 1165- 0165- 2- 00036	15333	11/05/13	20131317			356.20
ENGINEERING SERVICES	13-429	11/05/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	15334	11/05/13	20131317			205.50
ENGINEERING SERVICES	13-430	11/05/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	15335	11/05/13	20131317			315.10
ENGINEERING SERVICES	13-431	11/05/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	15339	11/05/13	20131317			205.50
ENGINEERING SERVICES	13-439	11/05/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
					<i>PO 20131317 Total:</i>	<u>1,082.30</u>
23- 0000- 0000-326304-	2- 00000	15338	11/05/13	20131613		123.30
MISCELLANEOUS	13-440	11/05/13		1	GRADING ESCROW - B17 L48 33 LEES HILL RD	Outstanding
					<i>PO 20131613 Total:</i>	<u>123.30</u>
23- 0000- 0000-326311-	2- 00000	15344	11/05/13	20131794		150.70
MISCELLANEOUS	13-441	11/05/13		1	GRADING ESCROW - APP#13-13 110 SAND SPRING RD	Outstanding
					<i>PO 20131794 Total:</i>	<u>150.70</u>
23- 0000- 0000-230001-	2- 00000	15337	11/05/13	20131869		54.80
MISCELLANEOUS	13-442	11/05/13		1	GRADING ESCROW - MILLER, HASBROUCK B. 15 LINDSLEY ROAD B50 / L6	Outstanding
					<i>PO 20131869 Total:</i>	<u>54.80</u>
<b>Vendor Total :</b>						<b><u>2,096.10</u></b>
<b>ASSOCI</b>		<b>ASSOCIATED FIRE PROTECTION INC.</b>				
01- 2013- 1310- 0310-	2- 00039	15290	11/05/13	20131400		590.00

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<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
SPECIALIZED SERVICES	176658	11/05/13		1	BLANKET PURCHASE ORDER FOR INSPECTION AND TESTING OF FIRE ALARM SYSTEMS	Outstanding
					PO 20131400 Total:	590.00
<b>Vendor Total :</b>						<b>590.00</b>
<b>ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.</b>						
01- 2013- 1240- 0240- 2- 00048	15178	11/05/13	20131379			373.60
EMERG & SAFETY SUP & EQU		11/05/13		1	BLANKET PO - EQUIPMENT	Outstanding
					PO 20131379 Total:	373.60
<b>Vendor Total :</b>						<b>373.60</b>
<b>ABSI ATLAS BUSINESS SOLUTIONS INC.</b>						
01- 2013- 1110- 0100- 2- 00030	15353	11/05/13	20131893			221.25
COMPUTER EXPENSES	IVC078276	11/05/13		1	STAFF FILES SOFTWARE (25% OFF)	Outstanding
01- 2013- 1110- 0100- 2- 00030	15353	11/05/13	20131893			90.00
COMPUTER EXPENSES	IVC078276	11/05/13		2	ANNUAL MAINTENANCE PLAN	Outstanding
01- 2013- 1110- 0100- 2- 00030	15353	11/05/13	20131893			12.95
COMPUTER EXPENSES	IVC078276	11/05/13		3	SHIPPING	Outstanding
					PO 20131893 Total:	324.20
<b>Vendor Total :</b>						<b>324.20</b>
<b>AWARE AWARENESS PROTECTIVE CONSULTANTS, LLC</b>						
01- 2013- 1240- 0240- 2- 00042	15231	11/05/13	20131865			990.00
EDUCATION AND TRAINING	995	11/05/13		1	QUOTE FOR ACTIVE SHOOTER RESPONSE INSTRUCTOR COURSE - DEC 10-12, 2013 SGT. DOWNS & PTLM. SELECKY	Outstanding
					PO 20131865 Total:	990.00
<b>Vendor Total :</b>						<b>990.00</b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2013- 1440- 0440- 2- 00000	15257	10/31/13	20131303			1,107.18
MISCELLANEOUS	15244577	10/31/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					PO 20131303 Total:	1,107.18
<b>Vendor Total :</b>						<b>1,107.18</b>
<b>BUDGETSWR BUDGET SEWER &amp; DRAIN, INC</b>						
26- 9999- 2600- 2600- 2- 00295	15346	11/05/13	20131879			75.00
MAINT.SERVICES	20402	11/05/13		1	BLANKET -FARM AT HARDING - SEWER & DRAIN SERVICES	Outstanding
					PO 20131879 Total:	75.00
<b>Vendor Total :</b>						<b>75.00</b>
<b>BUYWIS BUY-WISE</b>						
01- 2013- 1315- 0315- 2- 00055	15291	11/05/13	20131405			61.20
VEHICLE PARTS & ACCESSOR	01WE3803	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15292	11/05/13	20131405			320.38
VEHICLE PARTS & ACCESSOR	01WE4984	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15293	11/05/13	20131405			354.96

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<b>BUYWIS</b>	<b>BUY-WISE</b>					
VEHICLE PARTS & ACCESSOR	01WF5160	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20131405 <i>Total:</i>	<u>736.54</u>
					<b>Vendor Total :</b>	<b><u>736.54</u></b>
<b>CERIDIAN</b>	<b>CERIDIAN</b>					
01- 2013- 1220- 0220- 2- 00000	15155	10/10/13	20131306		2551	25.00
MISCELLANEOUS	OCT 2013	10/10/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
					<i>PO</i> 20131306 <i>Total:</i>	<u>25.00</u>
01- 2013- 1220- 0220- 2- 00000	15325	11/05/13	20131306			11.28
MISCELLANEOUS	332590629	11/05/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
01- 2013- 1220- 0220- 2- 00000	15326	11/05/13	20131306			5.84
MISCELLANEOUS	332590620	11/05/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO</i> 20131306 <i>Total:</i>	<u>17.12</u>
					<b>Vendor Total :</b>	<b><u>42.12</u></b>
<b>CERSPE</b>	<b>CERTIFIED SPEEDOMETER SERVICE</b>					
01- 2013- 1252- 0252- 2- 00000	15203	11/05/13	20131821			210.00
MISCELLANEOUS	14558	11/05/13		1	QUOTE FOR 10 ROLLS OF CRIME SCENE TAPE & 6 REVERSABLE CONE SIGNS	Outstanding
					<i>PO</i> 20131821 <i>Total:</i>	<u>210.00</u>
					<b>Vendor Total :</b>	<b><u>210.00</u></b>
<b>CERVAL</b>	<b>CERTIFIED VALUATIONS, INC.</b>					
01- 2012- 1150- 0151- 2- 00035	15245	11/05/13	20122303			60.00
PROF SERVICES - LEGAL	#831	11/05/13		1	STATE TAX APPEALS	Outstanding
01- 2012- 1150- 0151- 2- 00035	15354	11/05/13	20122303			540.00
PROF SERVICES - LEGAL	781	11/05/13		1	STATE TAX APPEALS	Outstanding
					<i>PO</i> 20122303 <i>Total:</i>	<u>600.00</u>
					<b>Vendor Total :</b>	<b><u>600.00</u></b>
<b>CHANAP</b>	<b>CHATHAM NAPA</b>					
01- 2013- 1315- 0315- 2- 00055	15294	11/05/13	20131401			109.76
VEHICLE PARTS & ACCESSOR	544086	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15295	11/05/13	20131401			6.90
VEHICLE PARTS & ACCESSOR	544697	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15296	11/05/13	20131401			21.96
VEHICLE PARTS & ACCESSOR	545694	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20131401 <i>Total:</i>	<u>138.62</u>
01- 2013- 1240- 0240- 2- 00048	15222	11/05/13	20131858			288.92
EMERG & SAFETY SUP & EQU	542555	11/05/13		1	QUOTE FOR (3) BOOSTER CABLES & (5) CHAIN/BOLT CUTTERS	Outstanding
					<i>PO</i> 20131858 <i>Total:</i>	<u>288.92</u>
					<b>Vendor Total :</b>	<b><u>427.54</u></b>
<b>CLEARWATE</b>	<b>CLEARWATER SERVICES</b>					
08- 2011-201107- 8001- 4- 00000	15321	11/05/13	20131682			3,875.00

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<b>CLEARWATE</b>	<b>CLEARWATER SERVICES</b>					
MISCELLANEOUS	073113-2	11/05/13		1	NEW EQUIPMENT FORPUMPING STATION	Outstanding
					PO 20131682	Total: 3,875.00
					<b>Vendor Total :</b>	<b>3,875.00</b>
<b>COMCAST</b>	<b>COMCAST</b>					
26- 9999- 2600- 2600- CABLE	2- 00033 15166 9/30/2013	10/22/13 10/22/13	20102654	484 1	BLANKET - FARM AT HARDING CABLE SERVICE	170.65 Outstanding
					PO 20102654	Total: 170.65
					<b>Vendor Total :</b>	<b>170.65</b>
<b>CUSTOD</b>	<b>CUSTODIAN OF SCHOOL MONIES</b>					
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 15170 NOV'2013	11/05/13 11/05/13		1	NOV'2013 SCHOOL TAX PAYMENT	791,663.00 Outstanding
					PO	Total: 791,663.00
					<b>Vendor Total :</b>	<b>791,663.00</b>
<b>DLOVEPINC</b>	<b>D. LOVENBERGS PORTABLE TOILET RENTAL,INC</b>					
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 15249 20503	11/05/13 11/05/13	20131870	1	RENTAL FEE	405.00 Outstanding
					PO 20131870	Total: 405.00
					<b>Vendor Total :</b>	<b>405.00</b>
<b>IRONS</b>	<b>DAN IRONS</b>					
01- 2013- 1220- 0220- MISC EXPENSES	2- 00099 15244 9/6 - 10/4	11/05/13 11/05/13	20131909	1	HEALTH BENEFIT REIMBURSEMENT 9/6/13 - 10/4/13	406.00 Outstanding
					PO 20131909	Total: 406.00
					<b>Vendor Total :</b>	<b>406.00</b>
<b>DANSTUDNI</b>	<b>DANIEL G. STUDNICKY</b>					
01- 2013- 1220- 0220- MISCELLANEOUS	2- 00000 15225 SEPT'13	11/05/13 11/05/13	20131311	1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	313.40 Outstanding
					PO 20131311	Total: 313.40
					<b>Vendor Total :</b>	<b>313.40</b>
<b>DEPOSI</b>	<b>DEPOSITORY TRUST COMPANY</b>					
01- 2013- 2920- 0920- MISCELLANEOUS	2- 00000 15156	10/10/13 10/10/13		1	2552 BOND PAYMENT - PRINCIPAL 2008 ISSUE	340,000.00 Reconciled
01- 2013- 2920- 0930- MISCELLANEOUS	2- 00000 15156	10/10/13 10/10/13		2	2552 BOND PAYMENT - INTEREST 2008 ISSUE	27,839.00 Reconciled
					PO	Total: 367,839.00
					<b>Vendor Total :</b>	<b>367,839.00</b>
<b>DILLON</b>	<b>DILLON,BITAR &amp; LUTHER LLC</b>					
01- 2013- 1155- 0155- MISCELLANEOUS	2- 00000 15362 50862	11/05/13 11/05/13	20131714	1	PROFESSIONAL - LEGAL SERVICES	880.03 Outstanding
					PO 20131714	Total: 880.03
					<b>Vendor Total :</b>	<b>880.03</b>

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<b>DIRECT DIRECT FLOORING</b>						
04- 2008-200809- 9908- 4- 04232	15234	11/05/13	20131796			5,058.44
IMPR.TWP.FACILITY/HVAC	AD13871	11/05/13		1	CAPITAL PURCHASE- NEW CARPET FOR POLICE DEPT	Outstanding
					PO 20131796 Total:	5,058.44
					<b>Vendor Total :</b>	<b>5,058.44</b>
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
01- 2013- 1315- 0315- 2- 00055	15297	11/05/13	20131443			28.08
VEHICLE PARTS & ACCESSOR	146033	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20131443 Total:	28.08
					<b>Vendor Total :</b>	<b>28.08</b>
<b>EASTCOAST EAST COAST EMERGENCY LIGHTING, INC</b>						
04- 2013-201303- 9944- 4- 00000	15251	11/05/13	20131787			6,575.81
MISCELLANEOUS	4397	11/05/13		1	EQUIPMENT FOR NEW POLICE CAR	Outstanding
					PO 20131787 Total:	6,575.81
					<b>Vendor Total :</b>	<b>6,575.81</b>
<b>EGGERT EGGERT/CONKLING - MILLER</b>						
01- 2013- 1446- 0446- 2- 00000	15298	11/05/13	20131404			856.56
MISCELLANEOUS	8902	11/05/13		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					PO 20131404 Total:	856.56
					<b>Vendor Total :</b>	<b>856.56</b>
<b>FINCH FINCH FUEL OIL CO.,INC.</b>						
01- 2013- 1460- 0460- 2- 00056	15299	11/05/13	20131450			2,208.42
MOTOR FUELS	12764	11/05/13		1	BLANKET PURCHASE ORDER FOR DIESEL FUEL	Outstanding
					PO 20131450 Total:	2,208.42
					<b>Vendor Total :</b>	<b>2,208.42</b>
<b>GARANN GARRY ANNIBAL</b>						
01- 2013- 1330- 0330- 2- 00000	15355	11/05/13	20131487			347.44
MISCELLANEOUS		11/05/13		1	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE, CLASSES, FOOD FOR CLINICS AND OTHER OUT OF POCKET EXPENSES	Outstanding
					PO 20131487 Total:	347.44
					<b>Vendor Total :</b>	<b>347.44</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2013- 1110- 0100- 2- 00028	15282	11/05/13	20131329			163.24
OFFICE EQUIP & FURNITURE	131101-0021	11/05/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					PO 20131329 Total:	163.24
					<b>Vendor Total :</b>	<b>163.24</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2013- 1220- 0220- 2- 00000	15208	10/23/13	20131683		2642	3,930.12
MISCELLANEOUS	10/16/2013	10/23/13		1	BLANKET - HEALTH BENEFITS; LIFE INSURANCE / DENTAL	Reconciled

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<b>GUARDIAN</b>	<b>GUARDIAN</b>					
					<i>PO 20131683 Total:</i>	<u>3,930.12</u>
					<b>Vendor Total :</b>	<b><u>3,930.12</u></b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>					
26- 9999- 2600- 2600-	2- 00299	15347	11/05/13	20131581		400.00
LAWN CARE	402103FARM	11/05/13		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>400.00</u>
01- 2013- 1375- 0375-	2- 00000	15300	11/05/13	20131587		3,150.00
MISCELLANEOUS	402103CPAC	11/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131587 Total:</i>	<u>3,150.00</u>
01- 2013- 1310- 0310-	2- 00038	15302	11/05/13	20131588		725.00
OTHER CONTRACTUAL SERV	402103TH	11/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131588 Total:</i>	<u>725.00</u>
05- 5000- 0000- 0000-	2- 00000	15301	11/05/13	20131656		160.00
MISCELLANEOUS	402103HOST	11/05/13		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20131656 Total:</i>	<u>160.00</u>
					<b>Vendor Total :</b>	<b><u>4,435.00</u></b>
<b>HORBLU</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>					
01- 2013- 1220- 0220-	2- 00000	15167	10/22/13	20131301	2635	42,729.95
MISCELLANEOUS	045934255	10/22/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>42,729.95</u>
01- 2013- 1220- 0220-	2- 00000	15209	10/23/13	20131301	2643	39,354.16
MISCELLANEOUS	046083656	10/23/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301 Total:</i>	<u>39,354.16</u>
					<b>Vendor Total :</b>	<b><u>82,084.11</u></b>
<b>HUBHOLLOW</b>	<b>HUB HOLLOW LLC</b>					
12- 6500- 1310- 0031-	2- 00000	15181	10/18/13		62	500.00
MISCELLANEOUS		10/18/13		1	MARGETT'S FIELD EVENT	Outstanding
					<i>PO Total :</i>	<u>500.00</u>
					<b>Vendor Total :</b>	<b><u>500.00</u></b>
<b>HUGHES</b>	<b>HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>					
07- 2013- 1549- 0549-	2- 00038	15303	11/05/13	20131397		210.00
OTHER CONTRACTUAL SERV	141327	11/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131397 Total:</i>	<u>210.00</u>
					<b>Vendor Total :</b>	<b><u>210.00</u></b>
<b>INSTF</b>	<b>INST.FOR PROFESS. DEVELOPMENT</b>					
01- 2013- 1290- 0290-	2- 00042	15320	11/05/13	20131788		198.00
EDUCATION AND TRAINING	1042513	11/05/13		1	EDUCATION AND TRAINING	Outstanding
					<i>PO 20131788 Total:</i>	<u>198.00</u>
					<b>Vendor Total :</b>	<b><u>198.00</u></b>
<b>INTERSOF</b>	<b>INTERSOFT TECH.INTN'L LLC</b>					

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<b>INTERSOF                      INTERSOFT TECH.INTN'L LLC</b>						
01- 2013- 1110- 0100- 2- 00030	15206	11/05/13	20131326			104.30
COMPUTER EXPENSES	101513-HT	11/05/13		1	2013 BLANKET TAX COLLECTION EXPENSES	Outstanding
01- 2013- 1110- 0100- 2- 00030	15207	11/05/13	20131326			1,315.00
COMPUTER EXPENSES	3RD Q -93013	11/05/13		1	2013 BLANKET TAX COLLECTION EXPENSES	Outstanding
					<i>PO    20131326    Total:</i>	<u>1,419.30</u>
					<b>Vendor Total :</b>	<b><u>1,419.30</u></b>
<b>JAEUM                              JAEGER LUMBER &amp; SUPPLY</b>						
01- 2013- 1310- 0310- 2- 00065	15323	11/05/13	20131432			10.99
BUILDING SUPPLIES & MAT	456945	11/05/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO    20131432    Total:</i>	<u>10.99</u>
					<b>Vendor Total :</b>	<b><u>10.99</u></b>
<b>JAMSFER                              JAMES SFERLAZZO</b>						
01- 2013- 1220- 0220- 2- 00000	15161	11/05/13	20131312			1,141.50
MISCELLANEOUS	4THQ'13	11/05/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO    20131312    Total:</i>	<u>1,141.50</u>
					<b>Vendor Total :</b>	<b><u>1,141.50</u></b>
<b>JCPL                                      JERSEY CENTRAL POWER &amp; LIGHT</b>						
26- 9999- 2600- 2600- 2- 00081	15194	10/22/13	20102303		485	92.88
ELECTRICITY	10/21/13	10/22/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
					<i>PO    20102303    Total:</i>	<u>92.88</u>
01- 2013- 1435- 0435- 2- 00000	15196	10/22/13	20131334		2636	89.83
MISCELLANEOUS	10/18/13	10/22/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435- 2- 00000	15197	10/22/13	20131334		2637	6.93
MISCELLANEOUS	10/18/13	10/22/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435- 2- 00000	15198	10/22/13	20131334		2638	58.12
MISCELLANEOUS	10/18/13	10/22/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
					<i>PO    20131334    Total:</i>	<u>154.88</u>
07- 2013- 1549- 0549- 2- 00082	15195	10/22/13	20131338		957	278.58
WATER USAGE	10/18/13	10/22/13		1	2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	Outstanding
					<i>PO    20131338    Total:</i>	<u>278.58</u>
05- 2013- 0000- 0000- 2- 00081	15193	10/22/13	20131515		650	95.80



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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
ELECTRICITY	10/18/13	10/22/13		1	2013 BLANKET FOR GLEN ALPIN ACCT# 100059657161	Outstanding
					<i>PO 20131515 Total:</i>	<u>95.80</u>
01- 2013- 1430- 0430- 2- 00000	15351	11/05/13	20131336			3,963.78
MISCELLANEOUS	10/30/2013	11/05/13		1	2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577	Outstanding
					<i>PO 20131336 Total:</i>	<u>3,963.78</u>
<b>Vendor Total :</b>						<b><u>4,585.92</u></b>
<b>MURRAY JOHN MURRAY</b>						
12- 6500- 1310- 0031- 2- 00000	15248	11/05/13	20131901			1,967.78
MISCELLANEOUS		11/05/13		1	REIMBURSEMENT - PAYMENT TO KICKIN GRASS BAND	Outstanding
					<i>PO 20131901 Total:</i>	<u>1,967.78</u>
<b>Vendor Total :</b>						<b><u>1,967.78</u></b>
<b>KENCOR KENCOR, INC.</b>						
01- 2013- 1310- 0310- 2- 00038	15304	11/05/13	20131433			90.00
OTHER CONTRACTUAL SERV	65359	11/05/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131433 Total:</i>	<u>90.00</u>
<b>Vendor Total :</b>						<b><u>90.00</u></b>
<b>KETCHUM KETCHUM MANUFACTURING CO</b>						
01- 2013- 1340- 0340- 2- 00000	15261	11/05/13	20131725			221.30
MISCELLANEOUS		11/05/13		1	2014 DOG LICENSES	Outstanding
					<i>PO 20131725 Total:</i>	<u>221.30</u>
<b>Vendor Total :</b>						<b><u>221.30</u></b>
<b>L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION,INC.</b>						
04- 2013-201303- 9944- 4- 00000	15235	11/05/13	20131756			119.00
MISCELLANEOUS	0203115	11/05/13		1	NEW EQUIPMENT FOR NEW POLIE CAR	Outstanding
					<i>PO 20131756 Total:</i>	<u>119.00</u>
02- 2011- 2745- 0745- 1- 00000	15164	11/05/13	20131845			79.00
MISCELLANEOUS	0204277-IN	11/05/13		1	QUOTE FOR MVD-DVD - MEDIA (DVR-R INKJET PRINTABLE - WHITE)	Outstanding
					<i>PO 20131845 Total:</i>	<u>79.00</u>
<b>Vendor Total :</b>						<b><u>198.00</u></b>
<b>LAWSON LAWSON PRODUCTS, INC.</b>						
01- 2013- 1315- 0315- 2- 00068	15305	11/05/13	20131434			188.49
HARDWARE & MINOR TOOLS	9301961791	11/05/13		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20131434 Total:</i>	<u>188.49</u>
<b>Vendor Total :</b>						<b><u>188.49</u></b>
<b>LEAF LEAF</b>						
01- 2013- 1110- 0100- 2- 00028	15258	11/05/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4693382	11/05/13		1	2013 COPIER LEASE	Outstanding
					<i>PO 20131304 Total:</i>	<u>454.75</u>

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<b>Vendor Total :</b>						<b>454.75</b>
<b>ZSTATILE LEONARD STATILE</b>						
24- 0000- 0000-267750-	2- 00000	15220	11/05/13			4,800.00
MISCELLANEOUS		11/05/13		1	RELEASE - OF TREE ESCROW 45 RED GATE B6 L2	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,800.00</u>
<b>Vendor Total :</b>						<b>4,800.00</b>
<b>LOUPIR LOUIS PIRRELLO JR.</b>						
01- 2013- 1240- 0240-	2- 00042	15230	11/05/13	20131882		50.00
EDUCATION AND TRAINING		11/05/13		1	REIMBURSEMENT FOR CHILD SEAT TECHNICIAN RECERTIFICATION FEE	Outstanding
					<i>PO</i> 20131882	<i>Total:</i>
						<u>50.00</u>
<b>Vendor Total :</b>						<b>50.00</b>
<b>MADCHAT MADISON-CHATHAM JOINT MEETING</b>						
07- 2013- 1549- 0549-	2- 00020	15332	11/05/13	20131453		1,040.38
CONTRACTUAL SERVICE	OCT 2013	11/05/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
					<i>PO</i> 20131453	<i>Total:</i>
						<u>1,040.38</u>
<b>Vendor Total :</b>						<b>1,040.38</b>
<b>FALCON MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2013- 1155- 0155-	2- 00000	15358	11/05/13	20131320		742.50
MISCELLANEOUS		28790	11/05/13	1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155-	2- 00000	15359	11/05/13	20131320		1,848.00
MISCELLANEOUS		28791	11/05/13	1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20131320	<i>Total:</i>
						<u>2,590.50</u>
<b>Vendor Total :</b>						<b>2,590.50</b>
<b>KAYE MARGOT KAYE</b>						
01- 2013- 1110- 0100-	2- 00040	15214	11/05/13			56.11
TRAVEL EXPENSES/ALLOWANC		10/21/13M	11/05/13	1	MILEAGE / TOLL REIMBURSMENT 10/21/13 NJ ACA TRAINING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>56.11</u>
12- 6500- 1310- 0031-	2- 00000	15361	11/05/13			144.46
MISCELLANEOUS		11/05/13		1	MARGETTS FIELD - BLUEGRASS EVENT REIMBURSEMENT	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>144.46</u>
<b>Vendor Total :</b>						<b>200.57</b>
<b>ZDALZIEL MARY DALZIEL</b>						
20- 0000- 0000-674262-	2- 00000	15345	11/05/13			25.00
MISCELLANEOUS		11/05/13		1	RELEASE - GRADING ESCROW B 32 L1.18	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>25.00</u>
<b>Vendor Total :</b>						<b>25.00</b>
<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
20- 0000- 0000-220900-	2- 00000	15159	11/05/13	20073702		45.00
MISCELLANEOUS		11/05/13		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding

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<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH-GARY HALL</b>					
					<i>PO 20073702</i>	<i>Total: 45.00</i>
20- 0000- 0000-602529- 2- 00000	15280	11/05/13	20102683			2,520.00
MISCELLANEOUS	7874607	11/05/13		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20102683</i>	<i>Total: 2,520.00</i>
01- 2013- 1180- 0180- 2- 00035	15328	11/05/13	20131408			756.30
PROF SERVICES - LEGAL	OCT 2013	11/05/13		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
					<i>PO 20131408</i>	<i>Total: 756.30</i>
01- 2013- 1185- 0185- 2- 00035	15273	11/05/13	20131463			663.00
PROF SERVICES - LEGAL	7879572	11/05/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					<i>PO 20131463</i>	<i>Total: 663.00</i>
20- 0000- 0000-674429- 2- 00000	15265	11/05/13	20131560			45.00
MISCELLANEOUS	7879575	11/05/13		1	BOA APPL. # BOA-03-13 LUNDBERG, ERIC & CHRISTINE 7 ORCHARD DR. BLK 7 LOT 29 "C" VARIANCE	Outstanding
					<i>PO 20131560</i>	<i>Total: 45.00</i>
20- 0000- 0000-674502- 2- 00000	15276	11/05/13	20131666			135.00
MISCELLANEOUS	7874607	11/05/13		1	BD OF ADJUSTMENT #BOA-12-13 MADHEP LLC 6 VILLAGE ROAD BLK 17 LOT 58 "C" & "D" VARIANCES	Outstanding
					<i>PO 20131666</i>	<i>Total: 135.00</i>
20- 0000- 0000-674510- 2- 00000	15160	11/05/13	20131679			315.00
MISCELLANEOUS		11/05/13		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</i>	<i>Total: 315.00</i>
20- 0000- 0000-674551- 2- 00000	15223	11/05/13	20131864			1,395.00
MISCELLANEOUS	SEPT 2013	11/05/13		1	KIMMERLE (HARDING GROUP)	Outstanding
20- 0000- 0000-674551- 2- 00000	15329	11/05/13	20131864			90.00
MISCELLANEOUS	OCTOBER 2	11/05/13		1	KIMMERLE (HARDING GROUP)	Outstanding
					<i>PO 20131864</i>	<i>Total: 1,485.00</i>
20- 0000- 0000-674544- 2- 00000	15277	11/05/13	20131883			700.00
MISCELLANEOUS	7874607	11/05/13		1	BD OF ADJUSTMENT #16-13 KOVACS, JAMES & JUSTINE 207 VILLAGE RD - BLK 10 LOT 14 "C" VARIANCE - BARN	Outstanding
					<i>PO 20131883</i>	<i>Total: 700.00</i>
20- 0000- 0000-674569- 2- 00000	15267	11/05/13	20131884			90.00
MISCELLANEOUS	7879575	11/05/13		1	BD OF ADJUSTMENT #BOA-17-13 KAO, STEPHEN & VICTORIA 156 SAND SPRING RD - BLK 23.02 LOT 16 "C" VARIANCE - SUNROOM	Outstanding
20- 0000- 0000-674569- 2- 00000	15275	11/05/13	20131884			135.00

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<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH-GARY HALL</b>					
MISCELLANEOUS	7874607	11/05/13		1	BD OF ADJUSTMENT #BOA-17-13 KAO, STEPHEN & VICTORIA 156 SAND SPRING RD - BLK 23.02 LOT 16 "C" VARIANCE - SUNROOM <i>PO 20131884</i>	Outstanding <u>225.00</u>
20- 0000- 0000-674577-	2- 00000	15266	11/05/13	20131885		90.00
MISCELLANEOUS	7868537	11/05/13		1	BD OF ADJUSTMENT #BOA-18-13 WILKERSON, JOHN & BARBARA 10 LONG HILL RD - BLK 50 L 2 "C" VARIANCE - SPA	Outstanding
20- 0000- 0000-674577-	2- 00000	15268	11/05/13	20131885		315.00
MISCELLANEOUS	7879575	11/05/13		1	BD OF ADJUSTMENT #BOA-18-13 WILKERSON, JOHN & BARBARA 10 LONG HILL RD - BLK 50 L 2 "C" VARIANCE - SPA	Outstanding
20- 0000- 0000-674577-	2- 00000	15278	11/05/13	20131885		180.00
MISCELLANEOUS	7874607	11/05/13		1	BD OF ADJUSTMENT #BOA-18-13 WILKERSON, JOHN & BARBARA 10 LONG HILL RD - BLK 50 L 2 "C" VARIANCE - SPA <i>PO 20131885</i>	Outstanding <u>585.00</u>
20- 0000- 0000-674585-	2- 00000	15269	11/05/13	20131886		225.00
MISCELLANEOUS	7879575	11/05/13		1	BD OF ADJUSTMENT #BOA-19-13 PLATT, NICOLAS 637 SPRING VALLEY RD - BLK 4 LOT 1 "C" VARIANCE - GENERATOR	Outstanding
20- 0000- 0000-674585-	2- 00000	15279	11/05/13	20131886		90.00
MISCELLANEOUS	7874607	11/05/13		1	BD OF ADJUSTMENT #BOA-19-13 PLATT, NICOLAS 637 SPRING VALLEY RD - BLK 4 LOT 1 "C" VARIANCE - GENERATOR <i>PO 20131886</i>	Outstanding <u>315.00</u>
20- 0000- 0000-674593-	2- 00000	15270	11/05/13	20131887		225.00
MISCELLANEOUS	7879575	11/05/13		1	BD OF ADJUSTMENT #BOA-20-13 QUINN, JOHN & SALLY 26 LEE'S HILL RD "C" VARIANCE - ADDITIONS <i>PO 20131887</i>	Outstanding <u>225.00</u>
20- 0000- 0000-200001-	2- 00000	15271	11/05/13	20131888		270.00
MISCELLANEOUS	7879575	11/05/13		1	BD OF ADJUSTMENT #BOA-21-13 KIRBY, JEFFERSON W. & KAREN M. 164 BLUE MILL RD - BLK 8 LOT 1 "C" VARIANCE - ADDITIONS, POOL, PATIO <i>PO 20131888</i>	Outstanding <u>270.00</u>
20- 0000- 0000-200002-	2- 00000	15272	11/05/13	20131889		135.00
MISCELLANEOUS	7874607	11/05/13		1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	Outstanding
20- 0000- 0000-200002-	2- 00000	15274	11/05/13	20131889		135.00

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MISCELLANEOUS	7879575	11/05/13		1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	Outstanding
					PO 20131889 Total:	270.00
					<b>Vendor Total :</b>	<b>8,554.30</b>
<b>MCPAIN</b>	<b>MCGRATH'S PAINT &amp; HARDWARE</b>					
01- 2013- 1310- 0310- 2- 00068	15306	11/05/13	20131436			15.00
HARDWARE & MINOR TOOLS	197978	11/05/13		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					PO 20131436 Total:	15.00
					<b>Vendor Total :</b>	<b>15.00</b>
<b>MENCAR</b>	<b>MENDHAM CAR WASH</b>					
01- 2013- 1240- 0240- 2- 00038	15162	11/05/13	20131374			13.50
OTHER CONTRACTUAL SERV		11/05/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15183	11/05/13	20131374			6.75
OTHER CONTRACTUAL SERV		11/05/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15202	11/05/13	20131374			20.25
OTHER CONTRACTUAL SERV		11/05/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15253	11/05/13	20131374			6.75
OTHER CONTRACTUAL SERV		11/05/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					PO 20131374 Total:	47.25
					<b>Vendor Total :</b>	<b>47.25</b>
<b>MICRO</b>	<b>MICRO PAVE SYSTEMS, INC</b>					
26- 9999- 2600- 2600- 2- 00295	15189	11/05/13	20131798			1,461.73
MAINT.SERVICES	2013-53	11/05/13		1	MAINTENANCE OF ASPHALT PAVEMENT	Outstanding
					PO 20131798 Total:	1,461.73
					<b>Vendor Total :</b>	<b>1,461.73</b>
<b>MICSYS</b>	<b>MICRO SYSTEMS-NJ COM, L.L.C.</b>					
01- 2013- 1110- 0100- 2- 00030	15243	11/05/13	20131327			100.00
COMPUTER EXPENSES	#10347	11/05/13		1	2013 BLANKET FOR TAX SERVICES	Outstanding
					PO 20131327 Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>MINPRE</b>	<b>MINUTEMAN PRESS OF MORRISTOWN</b>					
01- 2013- 1110- 0100- 2- 00023	15246	11/05/13	20131892			206.25
PRINTING AND BINDING		11/05/13		1	PRINTING	Outstanding
					PO 20131892 Total:	206.25
					<b>Vendor Total :</b>	<b>206.25</b>
<b>MODINCOME</b>	<b>MODERATE INCOME MANAGEMENT COMPANY</b>					
26- 9999- 2600- 2600- 2- 00032	15213	11/05/13	20102653			550.00

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<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
ADMIN / SECRETARIAL	9042	11/05/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	15213	11/05/13	20102653			666.67
MANAGEMENT FEE	9042	11/05/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	15356	11/05/13	20102653			550.00
ADMIN / SECRETARIAL	AUG'13	11/05/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	15356	11/05/13	20102653			666.67
MANAGEMENT FEE	AUG'13	11/05/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	15357	11/05/13	20102653			550.00
ADMIN / SECRETARIAL	SEPT'13	11/05/13		1	BLANKET - 2013 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	15357	11/05/13	20102653			666.67
MANAGEMENT FEE	SEPT'13	11/05/13		2	BLANKET - 2013 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653 Total:</i>	<u>3,650.01</u>
					<b>Vendor Total :</b>	<b><u>3,650.01</u></b>
<b>MORPOL MORRIS CO.POLICE CHIEFS ASSOC.</b>						
01- 2013- 1240- 0240- 2- 00043	15331	11/05/13	20131890			150.00
PROFESSIONAL MEETING EXP		11/05/13		1	TICKETS FOR 2014 EXECUTIVE BOARD- MCPCA	Outstanding
					<i>PO 20131890 Total:</i>	<u>150.00</u>
					<b>Vendor Total :</b>	<b><u>150.00</u></b>
<b>MORRISR MORRIS REGIONAL PUBLIC HEALTH PTNR</b>						
01- 2013- 2330- 0332- 2- 00000	15174	11/05/13	20131866			1,000.00
MISCELLANEOUS		11/05/13		1	2013 CONTRIBUTION TO GOVERNMENTAL PUBLIC HEALTH PARTNERSHIP	Outstanding
					<i>PO 20131866 Total:</i>	<u>1,000.00</u>
					<b>Vendor Total :</b>	<b><u>1,000.00</u></b>
<b>MORTIR MORRISTOWN TIRE CO.</b>						
01- 2013- 1315- 0315- 2- 00054	15307	11/05/13	20131466			60.00
VEHICLE REPAIR AND MAINT	45566	11/05/13		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20131466 Total:</i>	<u>60.00</u>
					<b>Vendor Total :</b>	<b><u>60.00</u></b>
<b>MUNICIPAL MUNICIPAL EQUIPMENT ENTERPRISES, LLC</b>						
01- 2013- 1240- 0241- 2- 00053	15233	11/05/13	20131781			34.66
VEHICLE PURCHASE	14741	11/05/13		1	EQUIPMENT FOR NEW POLICE CAR	Outstanding
04- 2013-201303- 9944- 4- 00000	15233	11/05/13	20131781			766.40
MISCELLANEOUS	14741	11/05/13		2	EQUIPMENT FOR NEW POLICE CAR	Outstanding
					<i>PO 20131781 Total:</i>	<u>801.06</u>
					<b>Vendor Total :</b>	<b><u>801.06</u></b>

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<b>NJAWC</b>		<b>N.J. AMERICAN WATER COMPANY</b>				
01- 2013- 1265- 0256-	2- 00000	15352	11/05/13	20131341		436.00
MISCELLANEOUS	11/1/2013	11/05/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Outstanding
					<i>PO 20131341 Total:</i>	436.00
					<b>Vendor Total :</b>	<b>436.00</b>
<b>NCH CORP</b>		<b>NCH CORPORATION</b>				
01- 2013- 1315- 0315-	2- 00057	15186	11/05/13	20131813		189.05
MOTOR OILS & LUBRICANTS	1243816	11/05/13		1	MOTOR OIL AND LUBRICANTS	Outstanding
					<i>PO 20131813 Total:</i>	189.05
					<b>Vendor Total :</b>	<b>189.05</b>
<b>NJLEAG</b>		<b>NEW JERSEY LEAGUE OF MUNICIPALITIES</b>				
01- 2013- 1120- 0120-	2- 00042	15200	11/05/13	20131812		55.00
EDUCATION AND TRAINING	S-7818	11/05/13		1	UNDERSTANDING THE AFFORDABLE HEALTH CARE ACT - GAIL MCKANE - OCTOBER 21, 2013	Outstanding
					<i>PO 20131812 Total:</i>	55.00
					<b>Vendor Total :</b>	<b>55.00</b>
<b>NEWVILL</b>		<b>NEW VILLAGE MARKET &amp; DELI</b>				
01- 2013- 1110- 0110-	2- 00046	15176	11/05/13	20131454		32.07
FOOD		11/05/13		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
01- 2013- 1110- 0110-	2- 00046	15177	11/05/13	20131454		45.77
FOOD		11/05/13		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
01- 2013- 1110- 0110-	2- 00046	15247	11/05/13	20131454		7.91
FOOD		11/05/13		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
01- 2013- 1110- 0110-	2- 00046	15350	11/05/13	20131454		35.00
FOOD		11/05/13		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
					<i>PO 20131454 Total:</i>	120.75
					<b>Vendor Total :</b>	<b>120.75</b>
<b>NJDEPH</b>		<b>NJ DEPT HEALTH/HUMAN SERVICES</b>				
17- 9999- 0000- 0000-	2- 09015	15232	11/05/13	20131849		7.80
FEES TO STATE - NJ		11/05/13		1	SEPTEMBER 2013 DOG LICENSE REPORT	Outstanding
					<i>PO 20131849 Total:</i>	7.80
					<b>Vendor Total :</b>	<b>7.80</b>
<b>NJSACO</b>		<b>NJSACOP</b>				
01- 2013- 1240- 0240-	2- 00042	15330	11/05/13	20131891		250.00
EDUCATION AND TRAINING		11/05/13		1	NEW POLICE CHIEF'S ORIENTATION- 3/10-14/2014	Outstanding
					<i>PO 20131891 Total:</i>	250.00
					<b>Vendor Total :</b>	<b>250.00</b>
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2013- 1240- 0240-	2- 00024	15184	11/05/13	20131366		446.18
OFFICE SUPPLIES		11/05/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding

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<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
					<i>PO 20131366</i>	<i>Total: 446.18</i>
01- 2013- 1120- 0120- 2- 00024	15172	11/05/13	20131874			639.10
OFFICE SUPPLIES	444306-0	11/05/13		1	OCT 2014 OFFICE SUPPLY ORDER	Outstanding
					<i>PO 20131874</i>	<i>Total: 639.10</i>
01- 2012- 1120- 0120- 2- 00024	15179	11/05/13	20131876			174.95
OFFICE SUPPLIES	444736-0	11/05/13		1	USB 2.0 FLASH DRIVE, 32GB	Outstanding
					<i>PO 20131876</i>	<i>Total: 174.95</i>
<b>Vendor Total :</b>						<b>1,260.23</b>
<b>ONECALLCO</b>		<b>ONE CALL CONCEPTS</b>				
01- 2013- 1290- 0290- 2- 00039	15324	11/05/13	20131449			17.32
SPECIALIZED SERVICES	3095309	11/05/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20131449</i>	<i>Total: 17.32</i>
<b>Vendor Total :</b>						<b>17.32</b>
<b>PRIB</b>		<b>P. RUBINETTI - PRIVATE DISPOSA</b>				
26- 9999- 2600- 2600- 2- 00078	15165	11/05/13	20102656			280.00
SOLID WASTE DISPOSAL	435907	11/05/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
26- 9999- 2600- 2600- 2- 00078	15348	11/05/13	20102656			280.00
SOLID WASTE DISPOSAL	440473	11/05/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20102656</i>	<i>Total: 560.00</i>
01- 2013- 1310- 0310- 2- 00038	15308	11/05/13	20131418			250.00
OTHER CONTRACTUAL SERV	4735761	11/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131418</i>	<i>Total: 250.00</i>
<b>Vendor Total :</b>						<b>810.00</b>
<b>PSEG</b>		<b>P.S.E.G. CO.</b>				
05- 2013- 0000- 0000- 2- 00081	15187	10/22/13	20131516		651	48.43
ELECTRICITY	60250253862	10/22/13		1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Outstanding
					<i>PO 20131516</i>	<i>Total: 48.43</i>
01- 2013- 1446- 0446- 2- 00080	15241	10/30/13	20131604		2648	13.20
HEATING OIL & GAS	60320249525	10/30/13		1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Outstanding
					<i>PO 20131604</i>	<i>Total: 13.20</i>
<b>Vendor Total :</b>						<b>61.63</b>
<b>YUTKO</b>		<b>PAIGE M. YUTKO</b>				
01- 2013- 1110- 0110- 2- 00023	15221	10/25/13			2646	177.66
PRINTING AND BINDING	REIMBURSE	10/25/13		1	REIMBURSEMENT - PLAN COPIES	Reconciled
					<i>PO</i>	<i>Total: 177.66</i>
<b>Vendor Total :</b>						<b>177.66</b>
<b>PANUR</b>		<b>PANURGY</b>				
01- 2013- 1110- 0100- 2- 00030	15281	11/05/13	20131593			521.87
COMPUTER EXPENSES	TWO INVOI	11/05/13		1	APC UPS NETWORK MANAGEMENT CARD	Outstanding
					<i>PO 20131593</i>	<i>Total: 521.87</i>



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<b>PANUR PANURGY</b>						
01- 2013- 1110- 0100- 2- 00020	15263	11/05/13	20131830			6,271.20
CONTRACTUAL SERVICE	CW103365	11/05/13		1	NETWORK SUPPORT	Outstanding
					<i>PO 20131830 Total:</i>	<u>6,271.20</u>
					<b>Vendor Total :</b>	<b><u>6,793.07</u></b>
<b>PARKFILLC PARK FINANCE II, LLC</b>						
01- 9999- 1145- 0000- 2- 09030	15255	10/31/13	20131902		2650	12,336.63
THIRD PARTY LIEN		10/31/13		1	TAX LIEN REDEMPTION - INTEREST BLK 26 LOT 6.01 - 110 GLEN ALPIN RD	Outstanding
					<i>PO 20131902 Total:</i>	<u>12,336.63</u>
					<b>Vendor Total :</b>	<b><u>12,336.63</u></b>
<b>PARKFINII PARK FINANCE II, LLC</b>						
01- 9999- 1145- 0000- 2- 09030	15256	10/31/13	20131903		2651	34,415.70
THIRD PARTY LIEN		10/31/13		1	TAX LIEN REDEMPTION - PRINCIPAL BLK 26 LOT 6.01 - 110 GLEN ALPIN RD	Outstanding
					<i>PO 20131903 Total:</i>	<u>34,415.70</u>
12- 9999- 1145- 0145- 2- 09286	15254	10/31/13	20131904		65	2,300.00
TAX SALE PREMIUM		10/31/13		1	TAX LIEN REDEMPTION - PREMIUM BLK 26 LOT 6.01 - 110 GLEN ALPIN RD	Outstanding
					<i>PO 20131904 Total:</i>	<u>2,300.00</u>
					<b>Vendor Total :</b>	<b><u>36,715.70</u></b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2013- 1110- 0100- 2- 00022	15168	10/22/13	20131343		2639	1,039.98
POSTAGE	10/6/2013	10/22/13		1	2013 BLANKET PO ACCT# 35920123	Reconciled
					<i>PO 20131343 Total:</i>	<u>1,039.98</u>
					<b>Vendor Total :</b>	<b><u>1,039.98</u></b>
<b>POLLY POLLY PRODUCTS LLC</b>						
01- 2013- 1375- 0375- 2- 00000	15259	11/05/13	20131867			945.94
MISCELLANEOUS	30608	11/05/13		1	NEW BENCHES FOR TWP PARKS	Outstanding
					<i>PO 20131867 Total:</i>	<u>945.94</u>
					<b>Vendor Total :</b>	<b><u>945.94</u></b>
<b>POWERC POWERCO, INC.</b>						
01- 2013- 1315- 0315- 2- 00055	15310	11/05/13	20131871			196.20
VEHICLE PARTS & ACCESSOR	PP44032	11/05/13		1	BLANKET PURCHASE ORDER FOR PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131871 Total:</i>	<u>196.20</u>
					<b>Vendor Total :</b>	<b><u>196.20</u></b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5001- 0000- 0000- 2- 00000	15309	11/05/13	20131447			61.00
MISCELLANEOUS	44456	11/05/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
					<i>PO 20131447 Total:</i>	<u>61.00</u>
					<b>Vendor Total :</b>	<b><u>61.00</u></b>

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<b>QCLAB</b>		<b>QC LABORATORIES</b>				
01- 2013- 1330- 0330- 2- 00039	15173	11/05/13	20131811			69.00
SPECIALIZED SERVICES		11/05/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES ENVIRONMENTAL WATER SAMPLES - SEPTEMBER 2013	Outstanding
					PO 20131811 Total:	69.00
					<b>Vendor Total :</b>	<b>69.00</b>
<b>RJCONTROL</b>		<b>R&amp;J CONTROL INC.</b>				
07- 2013- 1549- 0549- 2- 00038	15311	11/05/13	20131419			593.51
OTHER CONTRACTUAL SERV	213009478	11/05/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131419 Total:	593.51
					<b>Vendor Total :</b>	<b>593.51</b>
<b>CHECCHIO</b>		<b>RALPH CHECCHIO INC.</b>				
04- 2011-201107- 9923- 4- 00000	15364	11/05/13	20131580			3,139.78
MISCELLANEOUS	PAYMENT #	11/05/13		5		Outstanding
04- 2012-201203- 9930- 4- 00000	15364	11/05/13	20131580			18,451.62
MISCELLANEOUS	PAYMENT #	11/05/13		6		Outstanding
04- 2012-201203- 9930- 4- 00000	15364	11/05/13	20131580			50,548.38
MISCELLANEOUS	PAYMENT #	11/05/13		9		Outstanding
04- 2013-201303- 9938- 4- 00000	15364	11/05/13	20131580			1,319.05
MISCELLANEOUS	PAYMENT #	11/05/13		10		Outstanding
					PO 20131580 Total:	73,458.83
					<b>Vendor Total :</b>	<b>73,458.83</b>
<b>RENTATENT</b>		<b>RENT A TENT, LLC</b>				
12- 6500- 1310- 0031- 2- 00000	15180	10/18/13	20131831	63		750.00
MISCELLANEOUS		10/18/13		1	MARGETT'S FIELD CELEBRATION - TENT RENTAL	Outstanding
					PO 20131831 Total:	750.00
					<b>Vendor Total :</b>	<b>750.00</b>
<b>RIOS</b>		<b>RIOS' ENGRAVING</b>				
01- 2013- 1180- 0180- 2- 00024	15185	11/05/13	20131868			10.00
OFFICE SUPPLIES	9009	11/05/13		1	NAME PLATE - BILL DREW, PP	Outstanding
					PO 20131868 Total:	10.00
					<b>Vendor Total :</b>	<b>10.00</b>
<b>ROBHOL</b>		<b>ROBERT HOLTZ</b>				
01- 2013- 1220- 0220- 2- 00000	15242	11/05/13	20131313			400.00
MISCELLANEOUS	OCT'2013	11/05/13		1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20131313 Total:	400.00
					<b>Vendor Total :</b>	<b>400.00</b>
<b>RUTCGS</b>		<b>RUTGERS UNIVERSITY</b>				
01- 2013- 1120- 0120- 2- 00042	15262	11/05/13	20131760			614.00
EDUCATION AND TRAINING	11523	11/05/13		1	LOCAL ELECTIONS ADMINISTRATION CLASS - MC-4002-FA13-1 PAIGE YUTKO	Outstanding

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<b>RUTCGS RUTGERS UNIVERSITY</b>						
					PO 20131760 Total:	614.00
01- 2013- 1180- 0180- 2- 00042	15224	11/05/13	20131856			274.00
EDUCATION AND TRAINING	12520	11/05/13		1	PLANNING & ZONING - CLASS 2 - FINANCIAL & RECORDS MGMT	Outstanding
					PO 20131856 Total:	274.00
					<b>Vendor Total :</b>	<b>888.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2013- 1310- 0310- 2- 00038	15312	11/05/13	20131420			189.00
OTHER CONTRACTUAL SERV	917750/1	11/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20131420 Total:	189.00
					<b>Vendor Total :</b>	<b>189.00</b>
<b>STAPLES STAPLES, INC</b>						
01- 2013- 1110- 0110- 2- 00023	15219	10/24/13	20131897			177.66
PRINTING AND BINDING		10/24/13		1	PRINTING - DOCUMENTS	Outstanding
					PO 20131897 Total:	177.66
					<b>Vendor Total :</b>	<b>177.66</b>
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>						
01- 2013- 1240- 0240- 2- 00091	15201	11/05/13	20131763			90.00
MEDICAL EXAMS		11/05/13		1	TOXICOLOGY ANALYSIS FOR TWO NEW HIRES - F. ATOCHE & Z. LANCASTER	Outstanding
					PO 20131763 Total:	90.00
					<b>Vendor Total :</b>	<b>90.00</b>
<b>STEMOR STEWART-MORRIS, INC.</b>						
01- 2013- 1310- 0310- 2- 00000	15260	11/05/13	20131900			173.79
MISCELLANEOUS	15088	11/05/13		1	MISC. SUPPLIES,	Outstanding
					PO 20131900 Total:	173.79
					<b>Vendor Total :</b>	<b>173.79</b>
<b>STORR STORR TRACTOR COMPANY</b>						
01- 2013- 1315- 0315- 2- 00055	15313	11/05/13	20131583			123.71
VEHICLE PARTS & ACCESSOR	623518	11/05/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS AND MAINTENANCE	Outstanding
					PO 20131583 Total:	123.71
					<b>Vendor Total :</b>	<b>123.71</b>
<b>TSQUARE T-SQUARE CONSTRUCTION, LLC</b>						
26- 9999- 2600- 2600- 2- 00295	15283	11/05/13	20112143			2,750.00
MAINT.SERVICES	OCT'2013	11/05/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143 Total:	2,750.00
					<b>Vendor Total :</b>	<b>2,750.00</b>
<b>MADBOR THE BOROUGH OF MADISON</b>						
01- 2013- 2490- 0492- 2- 00020	15171	11/05/13	20131328			18,251.00
CONTRACTUAL SERVICE	4TH Q'2013	11/05/13		1	2013 JOINT MUNICIPAL COURT SERVICES	Outstanding

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<b>MADBOR</b>		<b>THE BOROUGH OF MADISON</b>				
					<i>PO</i> 20131328 <i>Total:</i>	<u>18,251.00</u>
<b>Vendor Total :</b>						<b>18,251.00</b>
<b>THEHOME</b>		<b>THE HOME DEPOT</b>				
01- 2013- 1310- 0310- 2- 00065	15314	11/05/13	20131422			219.16
BUILDING SUPPLIES & MAT	101613	11/05/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2013- 1310- 0310- 2- 00065	15315	11/05/13	20131422			143.15
BUILDING SUPPLIES & MAT	102413	11/05/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20131422 <i>Total:</i>	<u>362.31</u>
<b>Vendor Total :</b>						<b>362.31</b>
<b>DAWSON</b>		<b>THE KICKIN GRASS BAND</b>				
12- 6500- 1310- 0031- 2- 00000	15182	10/18/13			61	1,000.00
MISCELLANEOUS		10/18/13		1	MARGETTS FIELD EVENT - OCT 2013	Outstanding
					<i>PO</i> <i>Total:</i>	<u>1,000.00</u>
<b>Vendor Total :</b>						<b>1,000.00</b>
<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				
01- 2013- 1120- 0120- 2- 00021	15236	11/05/13	20131323			50.00
LEGAL ADVERTISING	ACCT#2873	11/05/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
01- 2013- 1120- 0120- 2- 00021	15237	11/05/13	20131323			50.00
LEGAL ADVERTISING	ACCT# 2876	11/05/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					<i>PO</i> 20131323 <i>Total:</i>	<u>100.00</u>
<b>Vendor Total :</b>						<b>100.00</b>
<b>MORTOWN</b>		<b>THE TOWN OF MORRISTOWN</b>				
17- 9999- 0000- 0000- 2- 00020	15158	11/05/13	20131622			563.55
CONTRACTUAL SERVICE		11/05/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 ANIMAL CONTROL SERVICES FOR OCTOBER 2013	Outstanding
17- 9999- 0000- 0000- 2- 00020	15163	11/05/13	20131622			75.00
CONTRACTUAL SERVICE		11/05/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 MISCELLANEOUS ANIMAL CONTROL BILLING FOR SEPTEMBER 2013	Outstanding
					<i>PO</i> 20131622 <i>Total:</i>	<u>638.55</u>
<b>Vendor Total :</b>						<b>638.55</b>
<b>THEHOL</b>		<b>THERESA HOLTZ</b>				
12- 6500- 1310- 0031- 2- 00000	15175	11/05/13	20131833			275.00
MISCELLANEOUS	9/19/2013	11/05/13		1	PREPARATION FOR MARGETTS' FIELD 10/20/13 CELEBRATION MAILING INFORMATION	Outstanding
					<i>PO</i> 20131833 <i>Total:</i>	<u>275.00</u>
<b>Vendor Total :</b>						<b>275.00</b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2013- 1110- 0100- 1- 00011	15153	10/10/13			2550	5,860.34
FULL TIME - S & W		10/10/13		1	PAYROLL 10/15/2013	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 15153	10/10/13 10/10/13			2550 PAYROLL 10/15/2013	614.25 Reconciled
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		2	2550 PAYROLL 10/15/2013	2,179.37 Reconciled
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		3	2550 PAYROLL 10/15/2013	1,067.80 Reconciled
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 15153	10/10/13 10/10/13		4	2550 PAYROLL 10/15/2013	2,363.75 Reconciled
01- 2013- 1335- 0335- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		5	2550 PAYROLL 10/15/2013	150.00 Reconciled
01- 2013- 1370- 0334- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		6	2550 PAYROLL 10/15/2013	150.00 Reconciled
01- 2013- 1370- 0336- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		7	2550 PAYROLL 10/15/2013	150.00 Reconciled
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		8	2550 PAYROLL 10/15/2013	533.90 Reconciled
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 15153	10/10/13 10/10/13		9	2550 PAYROLL 10/15/2013	1,612.62 Reconciled
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		10	2550 PAYROLL 10/15/2013	533.90 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 15153	10/10/13 10/10/13		11	2550 PAYROLL 10/15/2013	782.30 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		12	2550 PAYROLL 10/15/2013	2,453.59 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		13	2550 PAYROLL 10/15/2013	6,596.29 Reconciled
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 15153	10/10/13 10/10/13		14	2550 PAYROLL 10/15/2013	2,501.38 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		15	2550 PAYROLL 10/15/2013	48,181.38 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 15153	10/10/13 10/10/13		16	2550 PAYROLL 10/15/2013	2,487.92 Reconciled
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		17	2550 PAYROLL 10/15/2013	13,531.35 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		18	2550 PAYROLL 10/15/2013	9,117.30 Reconciled
01- 2013- 1180- 0180- FULL TIME - S & W	1- 00011 15153	10/10/13 10/10/13		19	2550 PAYROLL 10/15/2013	614.25 Reconciled
01- 2013- 1305- 0307- OVERTIME	1- 00014 15153	10/10/13 10/10/13		20	2550 PAYROLL 10/15/2013	163.52 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 15153	10/10/13 10/10/13		21	2550 PAYROLL 10/15/2013	7,105.55 Reconciled
					<i>PO</i>	<i>Total :</i> <u>108,750.76</u>
02- 2009- 2750- 0750- MISCELLANEOUS	2- 00000 15154	10/10/13 10/10/13		1	55 PAYROLL 10/15/2013	230.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>230.00</u>

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
21- 9999- 0000- 0000- ESCROW	2- 02600 15157	10/11/13 10/11/13			229 ACCOUNT TRANSFERS	242,920.90 Outstanding
					<i>PO</i>	<i>Total :</i> <u>242,920.90</u>
23- 9999- 0000- 0000- DUE TO CURRENT FUND	2- 09100 15205	10/22/13 10/22/13			351 BANK TRANSFERS	163,095.24 Outstanding
					<i>PO</i>	<i>Total :</i> <u>163,095.24</u>
01- 9999- 1130- 0000- REFUND OF PRIOR YEAR REV	2- 09007 15210	10/23/13 10/23/13			7 BANK ACCOUNT TRANSFER	27,179.84 Outstanding
					<i>PO</i>	<i>Total :</i> <u>27,179.84</u>
07- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 15211	10/23/13 10/23/13			2 BANK ACCOUNT TRANSFER	12,085.24 Outstanding
					<i>PO</i>	<i>Total :</i> <u>12,085.24</u>
17- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 15212	10/23/13 10/23/13			1 BANK ACCOUNT TRANSFER	2,868.20 Outstanding
					<i>PO</i>	<i>Total :</i> <u>2,868.20</u>
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	5,777.01 Reconciled
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	661.50 Reconciled
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	2,179.37 Reconciled
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	1,067.80 Reconciled
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	2,308.48 Reconciled
01- 2013- 1335- 0335- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	125.00 Reconciled
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	533.90 Reconciled
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	3,067.76 Reconciled
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	533.90 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	496.19 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	2,453.59 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	6,596.29 Reconciled
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	2,501.38 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	48,118.88 Reconciled
01- 2013- 1240- 0240- OVERTIME	1- 00014 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	4,437.70 Reconciled

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<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2013- 1290- 0290- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	13,384.51 Reconciled
01- 2013- 1290- 0290- PART TIME - S & W	1- 00012 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	1,084.04 Reconciled
01- 2013- 1330- 0330- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	9,117.30 Reconciled
01- 2013- 1180- 0180- FULL TIME - S & W	1- 00011 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	661.50 Reconciled
01- 2013- 1305- 0307- OVERTIME	1- 00014 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	146.84 Reconciled
01- 2013- 1472- 0472- MISCELLANEOUS	2- 00000 15215	10/24/13 10/24/13			2644 PAYROLL 10-30-13	7,258.53 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>112,511.47</u>
20- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 15216	10/24/13 10/24/13			606 BANK ACCOUNT TRANSFERS	102,860.98 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>102,860.98</u>
02- 2009- 2750- 0750- MISCELLANEOUS	2- 00000 15217	10/24/13 10/24/13			56 PAYROLL 10-30-2013	140.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>140.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 15218	10/24/13 10/24/13			64 PAYROLL 10-30-2013	4,960.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,960.00</u>
20- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 15226	10/28/13 10/28/13			607 ACCOUNT TRANSFERS	15.27 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>15.27</u>
21- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 15227	10/28/13 10/28/13			231 ACCOUNT TRANSFERS	17.29 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>17.29</u>
23- 9999- 0000- 0000- DUE TO CURRENT FUND	2- 09100 15228	10/28/13 10/28/13			352 ACCOUNT TRANSFERS	23.71 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>23.71</u>
24- 9999- 0000- 0000- DUE TO CURRENT FUND	2- 09100 15229	10/28/13 10/28/13			166 ACCOUNT TRANSFERS	8.09 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>8.09</u>
<b>Vendor Total :</b>						<b><u>777,666.99</u></b>
<b>MORRIS</b>		<b>TOWNSHIP OF MORRIS</b>				
17- 9999- 0000- 0000- CONTRACTUAL SERVICE	2- 00020 15327	11/05/13 11/05/13	20131854		1 BLANKET ORDER FOR RABIES CLINIC 11/2/13 RABIES CLINIC / SUPPLIES	208.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>208.00</u>
<b>Vendor Total :</b>						<b><u>208.00</u></b>
<b>TREASCOMM</b>		<b>TREASURER,STATE OF NJ</b>				
12- 6500- 1310- 0031- DUE TO CURRENT FUND	2- 00000 15264	10/31/13			66	42.00

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<b>TREASCOMM</b>	<b>TREASURER,STATE OF NJ</b>					
MISCELLANEOUS		10/31/13		1	FIRE INSPECTION - MARGETTS FIELD EVENT 10/20/2013	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>42.00</u>
					<b>Vendor Total :</b>	<b>42.00</b>
<b>TRICOM</b>	<b>TRIANGLE COMMUNICATIONS</b>					
01- 2013- 1315- 0315- 2- 00055	15322	11/05/13	20131895			73.00
VEHICLE PARTS & ACCESSOR	014955	11/05/13		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131895</i>	<i>Total:</i>
						<u>73.00</u>
					<b>Vendor Total :</b>	<b>73.00</b>
<b>KNAPP</b>	<b>TRIMBOLI &amp; PRUSINOWSKI, LLC</b>					
01- 2013- 1155- 0155- 2- 00000	15360	11/05/13	20131319			1,573.00
MISCELLANEOUS	2956	11/05/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131319</i>	<i>Total:</i>
						<u>1,573.00</u>
					<b>Vendor Total :</b>	<b>1,573.00</b>
<b>UNI</b>	<b>UNITEMP,INC.</b>					
04- 2011-201107- 9920- 4- 00000	15250	11/05/13	20131577			8,094.00
MISCELLANEOUS	27500	11/05/13		1	CAPITAL IMPROVEMENT, NEW DPW FURNACE	Outstanding
					<i>PO 20131577</i>	<i>Total:</i>
						<u>8,094.00</u>
01- 2013- 1310- 0310- 2- 00038	15316	11/05/13	20131672			1,324.00
OTHER CONTRACTUAL SERV	27548	11/05/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131672</i>	<i>Total:</i>
						<u>1,324.00</u>
					<b>Vendor Total :</b>	<b>9,418.00</b>
<b>UNIUNI</b>	<b>UNIVERSAL UNIFORM SALES CO.,IN</b>					
01- 2013- 1240- 0240- 2- 00047	15204	11/05/13	20131376			18.00
UNIFORM & CLOTHING EXP	233750	11/05/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131376</i>	<i>Total:</i>
						<u>18.00</u>
					<b>Vendor Total :</b>	<b>18.00</b>
<b>VERIZO</b>	<b>VERIZON</b>					
01- 2013- 1440- 0440- 2- 00000	15191	10/22/13	20131331		2640	176.96
MISCELLANEOUS	10/16/13	10/22/13		1	2013 SCHOOL SIGNALS EXPENSES	Reconciled
					<i>PO 20131331</i>	<i>Total:</i>
						<u>176.96</u>
07- 2013- 1549- 0549- 2- 00083	15188	10/22/13	20131333		958	15.71
TELEPHONE	10/11/13	10/22/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549- 2- 00083	15190	10/22/13	20131333		959	120.61
TELEPHONE	10/16/13	10/22/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549- 2- 00083	15192	10/22/13	20131333		960	34.58
TELEPHONE	10/16/13	10/22/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
					<i>PO 20131333</i>	<i>Total:</i>
						<u>170.90</u>
					<b>Vendor Total :</b>	<b>347.86</b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2013- 1440- 0440- 2- 00000	15199	10/22/13	20131332		2641	320.14



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<b>VERWIR</b>		<b>VERIZON WIRELESS</b>				
MISCELLANEOUS	9712977075	10/22/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20131332 Total:</i>	<u>320.14</u>
01- 2013- 1440- 0440- 2- 00000	15239	10/30/13	20131332		2649	376.13
MISCELLANEOUS	9713156676	10/30/13		1	2013 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20131332 Total:</i>	<u>376.13</u>
<b>Vendor Total :</b>						<b><u>696.27</u></b>
<b>WARREN</b>		<b>WARREN COUNTY TRUCKING, LLC</b>				
01- 2012- 1290- 0290- 2- 00095	15252	11/05/13	20131832			17,937.50
EMERGENCY- SANDY	5934	10/30/13		1	ONSITE PROCESSING AND GRINDING OF VEGETATIVE MATERIAL GENERATED FROM SUPER STORM SANDY	Outstanding
					<i>PO 20131832 Total:</i>	<u>17,937.50</u>
<b>Vendor Total :</b>						<b><u>17,937.50</u></b>
<b>WELTEC</b>		<b>WELCO-CGI GAS TECHNOLOGIES</b>				
01- 2013- 1315- 0315- 2- 00072	15317	11/05/13	20131426			22.90
CHEMICALS & GASES	23738910	11/05/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20131426 Total:</i>	<u>22.90</u>
<b>Vendor Total :</b>						<b><u>22.90</u></b>
<b>WELQAR</b>		<b>WELDON QUARRY CO. LLC</b>				
01- 2013- 1290- 0290- 2- 00075	15318	11/05/13	20131425			976.65
ASPHALT & PAVING MATERIA	3038743	11/05/13		1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20131425 Total:</i>	<u>976.65</u>
<b>Vendor Total :</b>						<b><u>976.65</u></b>
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
26- 9999- 2600- 2600- 2- 00293	15349	11/05/13	20112478			61.00
PEST CONTROL	3080456B	11/05/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>61.00</u>
01- 2013- 1290- 0290- 2- 00038	15319	11/05/13	20131427			42.00
OTHER CONTRACTUAL SERV	3080251B	11/05/13		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>Grand Total :</b>						<b><u>2,286,471.56</u></b>

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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	18,712.45	854,279.16	872,991.61	1		753,136.29	\$1,626,127.90		
2		79.00	79.00	2		370.00	\$449.00		
4		94,072.48	94,072.48				\$94,072.48		
5		221.00	221.00	5		144.23	\$365.23		
7		1,843.89	1,843.89	7		12,534.72	\$14,378.61		
8		3,875.00	3,875.00				\$3,875.00		
12		2,792.24	2,792.24	12		9,552.00	\$12,344.24		
17		854.35	854.35	17		2,868.20	\$3,722.55		
20		7,160.00	7,160.00	20		102,876.25	\$110,036.25		
23		1,013.80	1,013.80	23		163,118.95	\$164,132.75		
24		4,800.00	4,800.00	24		8.09	\$4,808.09		
26		8,957.74	8,957.74	26		263.53	\$9,221.27		
				21		242,938.19	\$242,938.19		
<b>Total:</b>	<b>\$18,712.45</b>	<b>\$979,948.66</b>	<b>\$998,661.11</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,810.45</b>	<b>\$2,286,471.56</b>