

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/04/2013 TO 10/08/2013

Date : 10/10/2013

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, INC.						
01- 2013- 1130- 0130- 2- 00039	14966	09/19/13	20131325		2522	297.84
SPECIALIZED SERVICES	425617573	09/19/13		1	2013 BLANKET ADP PAYROLL FEES	Reconciled
					<i>PO 20131325 Total:</i>	<u>297.84</u>
01- 2013- 1130- 0130- 2- 00039	15032	10/08/13	20131325			253.95
SPECIALIZED SERVICES	426185433	10/08/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<u>253.95</u>
					Vendor Total :	<u>551.79</u>
AHS AHS HOSPITAL CORP. DBA CONCERN EAP						
01- 2013- 1220- 0220- 2- 00000	15022	10/08/13	20131305			625.00
MISCELLANEOUS		10/08/13		1	2013 PROFESSIONAL SERVICE PROGRAM	Outstanding
					<i>PO 20131305 Total:</i>	<u>625.00</u>
					Vendor Total :	<u>625.00</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2013- 1310- 0310- 2- 00066	15097	10/08/13	20131406			121.50
JANITORIAL & CLEAN SUPPL	011501	10/08/13		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO 20131406 Total:</i>	<u>121.50</u>
					Vendor Total :	<u>121.50</u>
ALLIED ALLIED OIL COMPANY						
01- 2013- 1460- 0460- 2- 00056	15098	10/08/13	20131409			13,286.32
MOTOR FUELS	1009507	10/08/13		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20131409 Total:</i>	<u>13,286.32</u>
					Vendor Total :	<u>13,286.32</u>
AMWEA AMERICAN WEAR, INC.						
01- 2013- 1290- 0290- 2- 00047	15099	10/08/13	20131369			39.25
UNIFORM & CLOTHING EXP	113988	10/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15100	10/08/13	20131369			39.25
UNIFORM & CLOTHING EXP	116173	10/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15101	10/08/13	20131369			42.25
UNIFORM & CLOTHING EXP	118241	10/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
01- 2013- 1290- 0290- 2- 00047	15102	10/08/13	20131369			39.25
UNIFORM & CLOTHING EXP	120366	10/08/13		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENCES	Outstanding
					<i>PO 20131369 Total:</i>	<u>160.00</u>
					Vendor Total :	<u>160.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-156925- 2- 00000	15057	10/08/13	20073610			561.70

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	13-385	10/08/13		1	GRADING ESCROW BRUCE WISHNIA 148 PLEASANTVILLE RD. NEW VERNON NJ 07976 BLK 8 LOT 5.02 NOT TO EXCEED \$9440.00 <i>PO 20073610</i>	Outstanding <u>561.70</u>
23- 0000- 0000-156940-	2- 00000	15058	10/08/13	20074001		82.20
MISCELLANEOUS	13-386	10/08/13		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 <i>PO 20074001</i>	Outstanding <u>82.20</u>
23- 0000- 0000-326265-	2- 00000	15056	10/08/13	20112339		287.70
MISCELLANEOUS	13-387	10/08/13		1	GRADING ESCROW - CAMMARATA, MICHAEL BLK 17 LOT 20, 35 PLESANTVILLE RD, NEW VERNON, NJ 07976 <i>PO 20112339</i>	Outstanding <u>287.70</u>
23- 0000- 0000-326277-	2- 00000	15059	10/08/13	20122140		13.70
MISCELLANEOUS	13-388	10/08/13		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01 <i>PO 20122140</i>	Outstanding <u>13.70</u>
23- 0000- 0000-326288-	2- 00000	15060	10/08/13	20122436		112.00
MISCELLANEOUS	13-389	10/08/13		1	GRADING ESCROW - B 15 L7 BLOOM, JOSEPH F. 42 VILLAGE RD APP#12-11 <i>PO 20122436</i>	Outstanding <u>112.00</u>
04- 2011-201107- 9923-	4- 00000	15075	10/08/13	20122464		1,452.20
MISCELLANEOUS	13-409	10/08/13		1	VILLAGE ROAD CROSSWALK PROJECT - ENGINEERING SERVICE DO NOT EXCEED \$9,750.00 <i>PO 20122464</i>	Outstanding <u>1,452.20</u>
23- 0000- 0000-326296-	2- 00000	15061	10/08/13	20122551		109.60
MISCELLANEOUS	13-390	10/08/13		1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN <i>PO 20122551</i>	Outstanding <u>109.60</u>
01- 2013- 1165- 0165- 2- 00036	15076	10/08/13	20131317			232.90
ENGINEERING SERVICES	13-407	10/08/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	15077	10/08/13	20131317			123.30
ENGINEERING SERVICES	13-408	10/08/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	15078	10/08/13	20131317			397.30
ENGINEERING SERVICES	13-405	10/08/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	15079	10/08/13	20131317			369.90
ENGINEERING SERVICES	13-400	10/08/13		1	2013 PROFESSIONAL SERVICES - ENGINEER	Outstanding
01- 2013- 1165- 0165- 2- 00036	15080	10/08/13	20131317			657.60
ENGINEERING SERVICES	13-402	10/08/13		1	2013 PROFESSIONAL SERVICES - ENGINEER <i>PO 20131317</i>	Outstanding <u>1,781.00</u>
23- 0000- 0000-326300-	2- 00000	15063	10/08/13	20131360		283.90

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	13-392	10/08/13		1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD <i>PO 20131360 Total:</i>	Outstanding <u>283.90</u>
01- 2013- 1180- 0180- 2- 00036	15083	10/08/13	20131396			287.70
ENGINEERING SERVICES	13-403	10/08/13		1	2013 PLANNING BOARD ENGINEERING SERVICES <i>PO 20131396 Total:</i>	Outstanding <u>287.70</u>
21- 0000- 0000-124157- 2- 00000	15082	10/08/13	20131457			319.90
MISCELLANEOUS	13-404	10/08/13		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD <i>PO 20131457 Total:</i>	Outstanding <u>319.90</u>
04- 2012-201203- 9930- 4- 00000	15081	10/08/13	20131494			6,640.10
MISCELLANEOUS	13-410	10/08/13		1	BLANKET -DESIGN/CONSTRUCTION- VILLAGE PARKING LOT <i>PO 20131494 Total:</i>	Outstanding <u>6,640.10</u>
23- 0000- 0000-326301- 2- 00000	15062	10/08/13	20131495			205.50
MISCELLANEOUS	13-391	10/08/13		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE <i>PO 20131495 Total:</i>	Outstanding <u>205.50</u>
23- 0000- 0000-326302- 2- 00000	15055	10/08/13	20131565			123.30
MISCELLANEOUS	13-393	10/08/13		1	GRADING ESCROW - APP#13 -4 HARDING SCHOOL RECREATION <i>PO 20131565 Total:</i>	Outstanding <u>123.30</u>
23- 0000- 0000-326304- 2- 00000	15064	10/08/13	20131613			246.60
MISCELLANEOUS	13-394	10/08/13		1	GRADING ESCROW - B17 L48 33 LEES HILL RD <i>PO 20131613 Total:</i>	Outstanding <u>246.60</u>
23- 0000- 0000-326305- 2- 00000	15065	10/08/13	20131634			13.70
MISCELLANEOUS	13-395	10/08/13		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE <i>PO 20131634 Total:</i>	Outstanding <u>13.70</u>
23- 0000- 0000-326308- 2- 00000	15066	10/08/13	20131668			301.40
MISCELLANEOUS	13-396	10/08/13		1	GRADING ESCROW - B24 L22 127 JENKS RD <i>PO 20131668 Total:</i>	Outstanding <u>301.40</u>
20- 0000- 0000-674510- 2- 00000	15085	10/08/13	20131678			41.10
MISCELLANEOUS	13-401	10/08/13		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07 <i>PO 20131678 Total:</i>	Outstanding <u>41.10</u>
23- 0000- 0000-326310- 2- 00000	15067	10/08/13	20131753			447.80
MISCELLANEOUS	13-397	10/08/13		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD <i>PO 20131753 Total:</i>	Outstanding <u>447.80</u>
23- 0000- 0000-326311- 2- 00000	15068	10/08/13	20131794			285.80
MISCELLANEOUS	13-398	10/08/13		1	GRADING ESCROW - APP#13-13 110 SAND SPRING RD <i>PO 20131794 Total:</i>	Outstanding <u>285.80</u>
23- 0000- 0000-326312- 2- 00000	15069	10/08/13	20131816			401.20

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APGAR APGAR ASSOCIATES						
MISCELLANEOUS	13-399	10/08/13		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	Outstanding
					<i>PO 20131816 Total:</i>	<u>401.20</u>
20- 0000- 0000-674551- 2- 00000	15084	10/08/13	20131863			1,432.60
MISCELLANEOUS	13-406	10/08/13		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding
					<i>PO 20131863 Total:</i>	<u>1,432.60</u>
					Vendor Total :	<u>15,430.70</u>
ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2013- 1240- 0240- 2- 00048	15095	10/08/13	20131379			1,139.94
EMERG & SAFETY SUP & EQU		10/08/13		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20131379 Total:</i>	<u>1,139.94</u>
01- 2013- 1240- 0240- 2- 00047	14996	10/08/13	20131380			267.00
UNIFORM & CLOTHING EXP	SI-80448507	10/08/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131380 Total:</i>	<u>267.00</u>
					Vendor Total :	<u>1,406.94</u>
BEYER BEYER BROS. CORP.						
01- 2013- 1315- 0315- 2- 00055	15103	10/08/13	20131462			308.45
VEHICLE PARTS & ACCESSOR	530894	10/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131462 Total:</i>	<u>308.45</u>
					Vendor Total :	<u>308.45</u>
BROADVIEW BROADVIEW NETWORK						
01- 2013- 1440- 0440- 2- 00000	14967	09/19/13	20131303		2523	1,112.41
MISCELLANEOUS	15153691	09/19/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Reconciled
					<i>PO 20131303 Total:</i>	<u>1,112.41</u>
01- 2013- 1440- 0440- 2- 00000	15043	10/03/13	20131303		2541	1,122.76
MISCELLANEOUS	15198248	10/03/13		1	BLANKET PO FOR 2013 TELEPHON SERVICES	Outstanding
					<i>PO 20131303 Total:</i>	<u>1,122.76</u>
					Vendor Total :	<u>2,235.17</u>
BUYWIS BUY-WISE						
01- 2013- 1315- 0315- 2- 00055	15104	10/08/13	20131405			474.32
VEHICLE PARTS & ACCESSOR	01VW9646	10/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131405 Total:</i>	<u>474.32</u>
					Vendor Total :	<u>474.32</u>
CERIDIAN CERIDIAN						
01- 2013- 1220- 0220- 2- 00000	14930	09/10/13	20131306		2517	25.00
MISCELLANEOUS	SEP 13	09/10/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
					<i>PO 20131306 Total:</i>	<u>25.00</u>
01- 2013- 1220- 0220- 2- 00000	15045	10/08/13	20131306			11.28
MISCELLANEOUS	332573107	10/08/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding

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CERIDIAN	CERIDIAN					
01- 2013- 1220- 0220- 2- 00000	15046	10/08/13	20131306			5.84
MISCELLANEOUS	332573097	10/08/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Outstanding
					<i>PO 20131306 Total:</i>	<u>17.12</u>
					Vendor Total :	<u>42.12</u>
CERSPE	CERTIFIED SPEEDOMETER SERVICE					
01- 2013- 1240- 0240- 2- 00048	14984	10/08/13	20131783			384.00
EMERG & SAFETY SUP & EQU	14405	10/08/13		1	QUOTE FOR 8 BOXES OF FLARES	Outstanding
					<i>PO 20131783 Total:</i>	<u>384.00</u>
01- 2013- 1240- 0240- 2- 00048	14983	10/08/13	20131784			280.00
EMERG & SAFETY SUP & EQU	14368	10/08/13		1	QUOTE FOR CALIBRATION OF CARS #2-8 & 50	Outstanding
					<i>PO 20131784 Total:</i>	<u>280.00</u>
					Vendor Total :	<u>664.00</u>
CEUNION	CEUNION					
01- 2013- 1120- 0120- 2- 00042	15035	10/08/13	20131745			89.00
EDUCATION AND TRAINING	#235	10/08/13		1	TRANSPARENCY VS. PRIVACY WHEN OPRA MEETS THE WEB COURSE - GAIL MCKANE	Outstanding
					<i>PO 20131745 Total:</i>	<u>89.00</u>
					Vendor Total :	<u>89.00</u>
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2013- 1315- 0315- 2- 00055	15105	10/08/13	20131402			99.15
VEHICLE PARTS & ACCESSOR	135005	10/08/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15106	10/08/13	20131402			60.45
VEHICLE PARTS & ACCESSOR	134976	10/08/13		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131402 Total:</i>	<u>159.60</u>
					Vendor Total :	<u>159.60</u>
CHANAP	CHATHAM NAPA					
01- 2013- 1315- 0315- 2- 00055	15107	10/08/13	20131401			144.71
VEHICLE PARTS & ACCESSOR	538871	10/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15108	10/08/13	20131401			22.78
VEHICLE PARTS & ACCESSOR	539148	10/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15109	10/08/13	20131401			18.20
VEHICLE PARTS & ACCESSOR	540145	10/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20131401 Total:</i>	<u>185.69</u>
					Vendor Total :	<u>185.69</u>
COMCAST	COMCAST					
26- 9999- 2600- 2600- 2- 00033	14926	09/12/13	20102654			170.65
CABLE	8/31/13	09/12/13		1	BLANKET - FARM AT HARDING CABLE SERVICE	Reconciled
					<i>PO 20102654 Total:</i>	<u>170.65</u>

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Vendor Total :						170.65
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	14916	10/08/13				791,663.00
SCHOOL TAXES	OCT'13	10/08/13		1	SCHOOL TAX PAYMENT-OCT'2013	Outstanding
<i>PO Total :</i>						<i>791,663.00</i>
Vendor Total :						791,663.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2013- 1315- 0315- 2- 00058	15110	10/08/13	20131540			733.46
TIRES & TUBES	50088468	10/08/13		1	BLANKET PURCHASE ORDER FOR TIRES	Outstanding
<i>PO 20131540 Total:</i>						<i>733.46</i>
Vendor Total :						733.46
DAILY	DAILY RECORD					
01- 2013- 1120- 0120- 2- 00021	15047	10/08/13	20131547			183.80
LEGAL ADVERTISING	0026843326	10/08/13		1	DPW SUMMER HELP WANTED ADVERTISEMENT	Outstanding
<i>PO 20131547 Total:</i>						<i>183.80</i>
Vendor Total :						183.80
IRONS	DAN IRONS					
01- 2013- 1220- 0220- 2- 00099	15039	10/08/13				145.00
MISC EXPENSES		10/08/13		1	HEALTH INSURANCE REIMBURSEMENT - TRADITIONAL - PPO	Outstanding
<i>7/31/2013 - 8/26/2013 PO Total:</i>						<i>145.00</i>
Vendor Total :						145.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2013- 1220- 0220- 2- 00000	15001	10/08/13	20131311			313.40
MISCELLANEOUS	AUG'13	10/08/13		1	2013 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
<i>PO 20131311 Total:</i>						<i>313.40</i>
Vendor Total :						313.40
ZDAURIA	DEBORAH DAURIA					
01- 9999- 1145- 0000- 2- 09040	15144	10/08/13	20131860			3,121.20
TAX OVERPAYMENT		10/08/13		1	TAX COURT JUDGMENT - 504 SPRING VALLEY RD TCJ DOCKET# 007068	Outstanding
<i>PO 20131860 Total:</i>						<i>3,121.20</i>
Vendor Total :						3,121.20
DILLON	DILLON,BITAR & LUTHER LLC					
01- 2013- 1155- 0155- 2- 00000	15025	10/08/13	20131714			980.50
MISCELLANEOUS	50645	10/08/13		1	PROFESSIONAL - LEGAL SERVICES	Outstanding
<i>PO 20131714 Total:</i>						<i>980.50</i>
Vendor Total :						980.50
EAGLEAUTO	EAGLE AUTO & TRUCK					
01- 2013- 1315- 0315- 2- 00000	14935	10/08/13	20131785			166.25
MISCELLANEOUS	79351/2	10/08/13		1	EMERGENCY VEHICLE TOWING	Outstanding

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EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2013- 1315- 0315- 2- 00000	14935	10/08/13	20131785			186.75
MISCELLANEOUS	79351/2	10/08/13		2	EMERGENCY VEHICLE TOWING	Outstanding
<i>PO 20131785 Total:</i>						<u>353.00</u>
Vendor Total :						353.00
ESSEXCO ESSEX COUNTY REGISTRARS ASSOCIATION						
01- 2013- 1110- 0100- 2- 00042	14975	09/19/13			2529	35.00
EDUCATION AND TRAINING		09/19/13		1	ESSEX COUNTY REGISTRAR'S ASSOCIATION FALL MEETING FRIDAY, SEPTEMBER 20, 2013	Outstanding
<i>PO Total :</i>						<u>35.00</u>
Vendor Total :						35.00
FEDEX FEDEX						
01- 2013- 1110- 0100- 2- 00022	14946	09/19/13	20131345		2524	88.51
POSTAGE	2-394-58524	09/19/13		1	2013 BLANKET PO ACCT# 293004480	Reconciled
<i>PO 20131345 Total:</i>						<u>88.51</u>
Vendor Total :						88.51
GUTTER FEHER HOME SOLUTIONS, LLC						
04- 2008-200809- 9908- 4- 04232	15010	10/08/13	20131729			2,040.00
IMPR.TWP.FACILITY/HVAC	71735	10/08/13		1	BUILDING IMPROVEMENTS	Outstanding
<i>PO 20131729 Total:</i>						<u>2,040.00</u>
Vendor Total :						2,040.00
FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC						
01- 2013- 1315- 0315- 2- 00038	15011	10/08/13	20131624			365.00
OTHER CONTRACTUAL SERV	18650	10/08/13		1	CONTRACTUAL SERVICES	Outstanding
<i>PO 20131624 Total:</i>						<u>365.00</u>
Vendor Total :						365.00
FOLEY FOLEY INCORPORATED						
01- 2013- 1310- 0310- 2- 00038	15111	10/08/13	20131441			210.00
OTHER CONTRACTUAL SERV	0899092	10/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20131441 Total:</i>						<u>210.00</u>
Vendor Total :						210.00
GARSOM GARDEN STATE VINYL DESIGNS						
01- 2013- 1240- 0241- 2- 00053	14968	10/08/13	20131758			500.00
VEHICLE PURCHASE	1905	10/08/13		1	QUOTE FOR LETTERING FOR 2013 FORD INTERCEPTOR SUV - CAR #6	Outstanding
<i>PO 20131758 Total:</i>						<u>500.00</u>
Vendor Total :						500.00
GENCOD GENERAL CODE						
01- 2013- 1120- 0120- 2- 00027	15049	10/08/13	20131752			1,195.00
BOOKS& SUBSCRIPTIONS		10/08/13		1	ECODE360 ANNUAL MAINTENANCE FEE - ONLINE CODE BOOK - 2013 UPDATE	Outstanding
<i>PO 20131752 Total:</i>						<u>1,195.00</u>
Vendor Total :						1,195.00

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GENCOP GENERAL COPIERS INC						
01- 2013- 1110- 0100- 2- 00028	15030	10/08/13	20131329			137.00
OFFICE EQUIP & FURNITURE	131001-0004	10/08/13		1	2013 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20131329 Total:</i>	<u>137.00</u>
01- 2013- 1240- 0240- 2- 00025	14942	10/08/13	20131371			52.22
PHOTOCOPY EXP.	130906-0003	10/08/13		1	BLANKET PO - COPIER SERVICE	Outstanding
01- 2013- 1240- 0240- 2- 00025	15072	10/08/13	20131371			43.05
PHOTOCOPY EXP.	131004-0009	10/08/13		1	BLANKET PO - COPIER SERVICE	Outstanding
					<i>PO 20131371 Total:</i>	<u>95.27</u>
					Vendor Total :	<u>232.27</u>
GLENN GLENN ROE, COUNTY TREASURER						
01- 2013- 1120- 0121- 2- 00000	15009	09/30/13			2539	2,346.58
MISCELLANEOUS		09/30/13		1	ELECTION FEE 2013	Reconciled
					<i>PO Total :</i>	<u>2,346.58</u>
					Vendor Total :	<u>2,346.58</u>
GOGGIN GOGGIN & ASSOCIATES, LLC						
12- 6500- 1310- 0031- 2- 00000	15151	10/08/13	20131852			3,750.00
MISCELLANEOUS	2236	10/08/13		1	TREE REMOVAL - MARGETTS FIELD EST. #41	Outstanding
					<i>PO 20131852 Total:</i>	<u>3,750.00</u>
					Vendor Total :	<u>3,750.00</u>
GRAUTO GRIFFIN AUTO INFORMATION SERVI						
01- 2013- 1315- 0315- 2- 00027	14980	10/08/13	20131771			595.00
BOOKS& SUBSCRIPTIONS	82613	10/08/13		1	BOOKS AND SUBSCRIPTIONS	Outstanding
					<i>PO 20131771 Total:</i>	<u>595.00</u>
					Vendor Total :	<u>595.00</u>
GUARDIAN GUARDIAN						
01- 2013- 1220- 0220- 2- 00000	14957	09/19/13	20131683		2525	3,888.87
MISCELLANEOUS		09/19/13		1	BLANKET - HEALTH BENEFITS; LIFE INSURANCE / DENTAL	Reconciled
					<i>PO 20131683 Total:</i>	<u>3,888.87</u>
					Vendor Total :	<u>3,888.87</u>
ZHARDING HARDING PROPERTY, LLC						
20- 0000- 0000-220935- 2- 00000	14923	10/08/13				87.50
MISCELLANEOUS		10/08/13		1	RELEASE - TECH REVIEW ESCROW B6 L2.01	Outstanding
					<i>PO Total :</i>	<u>87.50</u>
23- 0000- 0000-156964- 2- 00000	14924	10/08/13				351.10
MISCELLANEOUS		10/08/13		1	RELEASE OF GRADING ESCROW B6 L2.01	Outstanding
					<i>PO Total :</i>	<u>351.10</u>
					Vendor Total :	<u>438.60</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- 2- 00299	15133	10/08/13	20131581			500.00
LAWN CARE	402084 FAR	10/08/13		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding

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HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
					<i>PO 20131581</i>	<i>Total: 500.00</i>
01- 2013- 1375- 0375- 2- 00000	15114	10/08/13	20131587			2,450.00
MISCELLANEOUS	402084CPAC	10/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131587</i>	<i>Total: 2,450.00</i>
01- 2013- 1310- 0310- 2- 00038	15113	10/08/13	20131588			500.00
OTHER CONTRACTUAL SERV	4025084TH	10/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131588</i>	<i>Total: 500.00</i>
05- 5000- 0000- 0000- 2- 00000	15112	10/08/13	20131656			200.00
MISCELLANEOUS	402084HOST	10/08/13		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20131656</i>	<i>Total: 200.00</i>
Vendor Total :						3,650.00
HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
01- 2013- 1220- 0220- 2- 00000	14922	09/12/13	20131301		2518	42,729.95
MISCELLANEOUS	045612928	09/12/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301</i>	<i>Total: 42,729.95</i>
01- 2013- 1220- 0220- 2- 00000	14994	09/26/13	20131301		2536	39,871.14
MISCELLANEOUS	045786199	09/26/13		1	HORIZON 2013 HEALTH BENEFITS	Reconciled
					<i>PO 20131301</i>	<i>Total: 39,871.14</i>
Vendor Total :						82,601.09
HUBHOLLOW		HUB HOLLOW LLC				
12- 6500- 1310- 0031- 2- 00000	15033	10/02/13	20131835		57	500.00
MISCELLANEOUS		10/02/13		1	MARGETTS FIELD - BAND PERFORMANCE	Outstanding
					<i>PO 20131835</i>	<i>Total: 500.00</i>
Vendor Total :						500.00
JAELUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600- 2- 00297	15134	10/08/13	20102304			64.68
MAINT. SUPPLIES	427141	10/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	15135	10/08/13	20102304			22.75
MAINT. SUPPLIES	427167	10/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	15136	10/08/13	20102304			29.59
MAINT. SUPPLIES	431117	10/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	15137	10/08/13	20102304			39.95
MAINT. SUPPLIES	443330	10/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	15138	10/08/13	20102304			82.17
MAINT. SUPPLIES	443439	10/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	15139	10/08/13	20102304			14.39

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JAEUM JAEGER LUMBER & SUPPLY						
MAINT. SUPPLIES	445864	10/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	15140	10/08/13	20102304			20.98
MAINT. SUPPLIES	445955	10/08/13		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304 Total:</i>	<u>274.51</u>
01- 2013- 1310- 0310- 2- 00065	15115	10/08/13	20131432			38.97
BUILDING SUPPLIES & MAT	438071	10/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2013- 1310- 0310- 2- 00065	15116	10/08/13	20131432			40.77
BUILDING SUPPLIES & MAT	444761	10/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20131432 Total:</i>	<u>79.74</u>
					Vendor Total :	<u>354.25</u>
MILLER JAMES MILLER						
01- 2013- 1290- 0290- 2- 00061	14918	10/08/13	20131737			59.00
MACHINERY & EQUIP NEW	73113	10/08/13		1	REIMBURSEMENT FOR PURCHASE	Outstanding
					<i>PO 20131737 Total:</i>	<u>59.00</u>
					Vendor Total :	<u>59.00</u>
ZJACOBUS JENNIFER JACOBUS						
01- 9999- 1145- 0000- 2- 09040	14953	10/04/13	20131808		2542	10,355.50
TAX OVERPAYMENT		10/04/13		1	TAX COURT JUDGMENT - B16 L18 30FEATHERBED	Outstanding
					D#2397-2011	
					<i>PO 20131808 Total:</i>	<u>10,355.50</u>
					Vendor Total :	<u>10,355.50</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2013- 1430- 0430- 2- 00000	14927	09/12/13	20131336		2519	3,211.47
MISCELLANEOUS	8/29/13	09/12/13		1	2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577	Reconciled
					<i>PO 20131336 Total:</i>	<u>3,211.47</u>
26- 9999- 2600- 2600- 2- 00081	14973	09/19/13	20102303		474	80.71
ELECTRICITY	9/17/13	09/19/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Reconciled
					<i>PO 20102303 Total:</i>	<u>80.71</u>
07- 2013- 1549- 0549- 2- 00082	14961	09/19/13	20131338		951	256.93
WATER USAGE	9/16/13	09/19/13		1	2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	Reconciled
					<i>PO 20131338 Total:</i>	<u>256.93</u>
05- 2013- 0000- 0000- 2- 00081	14960	09/19/13	20131515		646	201.23
ELECTRICITY	9/16/13	09/19/13		1	2013 BLANKET FOR GLEN ALPIN ACCT# 100059657161	Reconciled
					<i>PO 20131515 Total:</i>	<u>201.23</u>

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JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 14985	09/23/13 09/23/13	20131334	2532 1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	57.15 Reconciled
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 14986	09/23/13 09/23/13	20131334	2533 1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	79.78 Reconciled
01- 2013- 1435- 0435- MISCELLANEOUS	2- 00000 14987	09/23/13 09/23/13	20131334	2534 1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	6.81 Reconciled
<i>PO 20131334 Total:</i>						<i>143.74</i>
01- 2013- 1430- 0430- MISCELLANEOUS	2- 00000 15087	10/08/13 9/30/13	20131336	1	2013 BLANKET PO FOR MAIN KIRBY BUILDING ACCT# 200000052577	2,533.67 Outstanding
<i>PO 20131336 Total:</i>						<i>2,533.67</i>
Vendor Total :						6,427.75
MURRAY JOHN MURRAY						
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 15031	10/08/13 10/08/13	20131834	1	MARGETTS FIELD - BROCHURE	51.32 Outstanding
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 15031	10/08/13 10/08/13	20131834	2	MARGETTS FIELD PARKING	165.49 Outstanding
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 15031	10/08/13 10/08/13	20131834	3	MARGETTS FIELD BROCHURE (LASER JET CARTRIDGE)	274.99 Outstanding
<i>PO 20131834 Total:</i>						<i>491.80</i>
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 15053	10/08/13 10/08/13	20131850	1	SIGNS FOR MARGETTS FIELD	266.97 Outstanding
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 15053	10/08/13 10/08/13	20131850	2	BANNER FOR MARGETTS FIELD	142.30 Outstanding
<i>PO 20131850 Total:</i>						<i>409.27</i>
Vendor Total :						901.07
KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2013- 1195- 0195- OFFICE SUPPLIES	2- 00024 14956	10/08/13 10/08/13	20131797	1	F100 PERMIT FOLDERS	118.00 Outstanding
01- 2013- 1195- 0195- OFFICE SUPPLIES	2- 00024 14956	10/08/13 10/08/13	20131797	5	F170 PERMIT FORMS	84.00 Outstanding
01- 2013- 1195- 0195- OFFICE SUPPLIES	2- 00024 14956	10/08/13 10/08/13	20131797	6	F180 PERMIT PLACARDS	70.00 Outstanding
01- 2013- 1195- 0195- OFFICE SUPPLIES	2- 00024 14956	10/08/13 10/08/13	20131797	7	F190 PERMIT UPDATES	76.00 Outstanding
01- 2013- 1195- 0195- OFFICE SUPPLIES	2- 00024 14956	10/08/13 10/08/13	20131797	8	F223 PLUMBING APPROVALS	54.00 Outstanding

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KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2013- 1195- 0195- 2- 00024	14956	10/08/13	20131797			54.00
OFFICE SUPPLIES		10/08/13		9	F224A FIRE APPROVALS	Outstanding
<i>PO 20131797 Total:</i>						<u>456.00</u>
Vendor Total :						<u>456.00</u>
KENCOR KENCOR, INC.						
01- 2013- 1310- 0310- 2- 00038	15117	10/08/13	20131433			90.00
OTHER CONTRACTUAL SERV	64454	10/08/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
01- 2013- 1310- 0310- 2- 00038	15118	10/08/13	20131433			569.00
OTHER CONTRACTUAL SERV	65858	10/08/13		1	BLANKET PURCHASE ORDR FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20131433 Total:</i>						<u>659.00</u>
Vendor Total :						<u>659.00</u>
KIMPLAN KIMBALL PLANNING SERVICES						
01- 2013- 1180- 0180- 2- 00037	15023	10/08/13	20131394			675.00
PLANNING SERVICES		10/08/13		1	2013 PLANNING BOARD PLANNING SERVICES	Outstanding
<i>PO 20131394 Total:</i>						<u>675.00</u>
20- 0000- 0000-674551- 2- 00000	15024	10/08/13	20131848			135.00
MISCELLANEOUS		10/08/13		1	PROFESSIONAL SERVICES - HARDING GROUP (KIMMERLE)	Outstanding
<i>PO 20131848 Total:</i>						<u>135.00</u>
Vendor Total :						<u>810.00</u>
CAPASSO KRISTIN CAPASSO						
01- 2013- 1330- 0330- 2- 00020	15008	10/08/13	20131836			180.00
CONTRACTUAL SERVICE		10/08/13		1	BLANKET ORDER FOR NURSING SERVICES FOR FLU CLINIC FLU CLINIC 9/26/13	Outstanding
<i>PO 20131836 Total:</i>						<u>180.00</u>
Vendor Total :						<u>180.00</u>
L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION,INC.						
01- 2013- 1110- 0100- 2- 00030	14963	10/08/13	20131772			1,425.00
COMPUTER EXPENSES	653 & 655-IN	10/08/13		1	MOBILE-VISION BACK OFFICE SUPPORT	Outstanding
01- 2013- 1110- 0100- 2- 00030	14963	10/08/13	20131772			2,800.00
COMPUTER EXPENSES	653 & 655-IN	10/08/13		2	MOBILE VISION IN-CAR SUPPORT	Outstanding
<i>PO 20131772 Total:</i>						<u>4,225.00</u>
Vendor Total :						<u>4,225.00</u>
LAWSON LAWSON PRODUCTS, INC.						
01- 2013- 1240- 0241- 2- 00053	15038	10/08/13	20131718			1,309.04
VEHICLE PURCHASE	9301787878	10/08/13		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20131718 Total:</i>						<u>1,309.04</u>
Vendor Total :						<u>1,309.04</u>
LEAF LEAF						
01- 2013- 1110- 0100- 2- 00028	15015	10/08/13	20131304			454.75
OFFICE EQUIP & FURNITURE	4643489	10/08/13		1	2013 COPIER LEASE	Outstanding
<i>PO 20131304 Total:</i>						<u>454.75</u>

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Vendor Total :						454.75
MADINT MADISON INTERNAL MEDICINE ASSO						
01- 2013- 1240- 0240- 2- 00091	14937	10/08/13	20131746			315.00
MEDICAL EXAMS		10/08/13		1	MEDICAL EXAM FOR NEW HIRE- FERNANDO OMAR ATOCHE	Outstanding
<i>PO 20131746 Total:</i>						<i>315.00</i>
01- 2013- 1240- 0240- 2- 00091	14938	10/08/13	20131747			315.00
MEDICAL EXAMS		10/08/13		1	MEDICAL EXAM FOR NEW HIRE - ZACHARY T. LANCASTER	Outstanding
<i>PO 20131747 Total:</i>						<i>315.00</i>
Vendor Total :						630.00
MADCHAT MADISON-CHATHAM JOINT MEETING						
07- 2013- 1549- 0549- 2- 00020	15050	10/08/13	20131453			1,153.56
CONTRACTUAL SERVICE	SEP 2013	10/08/13		1	BLANKET -SEWER OPERATORS 2013	Outstanding
<i>PO 20131453 Total:</i>						<i>1,153.56</i>
Vendor Total :						1,153.56
MAPLEC MAPLECREST FORD						
01- 2013- 1315- 0315- 2- 00055	15119	10/08/13	20131435			278.86
VEHICLE PARTS & ACCESSOR	30256	10/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00055	15120	10/08/13	20131435			403.78
VEHICLE PARTS & ACCESSOR	30270	10/08/13		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2013- 1315- 0315- 2- 00054	15121	10/08/13	20131435			705.38
VEHICLE REPAIR AND MAINT	117791	10/08/13		2	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
<i>PO 20131435 Total:</i>						<i>1,388.02</i>
Vendor Total :						1,388.02
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2013- 1155- 0155- 2- 00000	15026	10/08/13	20131320			148.50
MISCELLANEOUS	JUL 28578	10/08/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	15027	10/08/13	20131320			1,617.00
MISCELLANEOUS	JUL 28579	10/08/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	15028	10/08/13	20131320			759.00
MISCELLANEOUS	JUL 28580	10/08/13		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
<i>PO 20131320 Total:</i>						<i>2,524.50</i>
Vendor Total :						2,524.50
KAYE MARGOT KAYE						
01- 2013- 1110- 0100- 2- 00040	15145	10/08/13				187.20
TRAVEL EXPENSES/ALLOWANC		10/08/13		1	9/20, 9/27 & 10/4/2013 MILEAGE REIMBURSEMENT	Outstanding
<i>PO Total:</i>						<i>187.20</i>
Vendor Total :						187.20
MCANJ MCANJ CENTRAL						
01- 2013- 1120- 0120- 2- 00044	15034	10/08/13	20131773			25.00

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MCANJ MCANJ CENTRAL						
CONFERENCE EXPENSES		10/08/13		1	2013 FALL MINI CONFERENCE - GAIL MCKANE - 9-25-13	Outstanding
					<i>PO 20131773 Total:</i>	<u>25.00</u>
					Vendor Total :	<u>25.00</u>
MCCART MCCARTER & ENGLISH-GARY HALL						
01- 2013- 1180- 0180- 2- 00035	15143	10/08/13	20131408			774.75
PROF SERVICES - LEGAL		10/08/13		1	2013 PLANNING BOARD LEGAL SERVICES	Outstanding
					<i>PO 20131408 Total:</i>	<u>774.75</u>
01- 2013- 1185- 0185- 2- 00035	15146	10/08/13	20131463			768.90
PROF SERVICES - LEGAL	7874605	10/08/13		1	2013 BD OF ADJUSTMENT LEGAL SERVICES	Outstanding
					<i>PO 20131463 Total:</i>	<u>768.90</u>
					Vendor Total :	<u>1,543.65</u>
MCPAIN MCGRATH'S PAINT & HARDWARE						
01- 2013- 1310- 0310- 2- 00068	15122	10/08/13	20131436			28.97
HARDWARE & MINOR TOOLS	197201	10/08/13		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20131436 Total:</i>	<u>28.97</u>
					Vendor Total :	<u>28.97</u>
ZMCKIRDY MCKIRDY & RISKIN, PA						
01- 9999- 1145- 0000- 2- 09040	14952	10/04/13	20131805		2546	10,954.03
TAX OVERPAYMENT		10/04/13		1	TAX COURT JUDGMENT - B8 L9 117VILLAGE	Outstanding
					2010 - DOCKET#0107-2010 2011 - DOCKET#1213-2011 2012 - DOCKET#069-2012	
					<i>PO 20131805 Total:</i>	<u>10,954.03</u>
01- 9999- 1145- 0000- 2- 09040	14949	10/04/13	20131806		2543	18,689.42
TAX OVERPAYMENT		10/04/13		1	TAX COURT JUDGMENT - B11 L1 504 SPRING VALLEY D# 10278-2010 D# 762-2011 D# 64-2012	Outstanding
					<i>PO 20131806 Total:</i>	<u>18,689.42</u>
01- 9999- 1145- 0000- 2- 09040	14950	10/04/13	20131807		2544	6,529.98
TAX OVERPAYMENT		10/04/13		1	TAX COURT JUDGMENT - B15 L8.01 52 VILLAGE D#1309-2011 D#72-2012	Outstanding
					<i>PO 20131807 Total:</i>	<u>6,529.98</u>
01- 9999- 1145- 0000- 2- 09040	14951	10/04/13	20131809		2545	18,724.65
TAX OVERPAYMENT		10/04/13		1	TAX COURT JUDGMENT B25.02 L10 85 SAND SPRING RD D#13521-2010 D#1307-2011 D#68-2012	Outstanding
					<i>PO 20131809 Total:</i>	<u>18,724.65</u>
					Vendor Total :	<u>54,898.08</u>
MENCAR MENDHAM CAR WASH						
01- 2013- 1240- 0240- 2- 00038	14917	10/08/13	20131374			6.75

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MENCAR		MENDHAM CAR WASH				
	OTHER CONTRACTUAL SERV	10/08/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14939	10/08/13	20131374			20.25
	OTHER CONTRACTUAL SERV	10/08/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14965	10/08/13	20131374			6.75
	OTHER CONTRACTUAL SERV	10/08/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	14974	10/08/13	20131374			6.75
	OTHER CONTRACTUAL SERV	10/08/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15021	10/08/13	20131374			6.75
	OTHER CONTRACTUAL SERV	10/08/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2013- 1240- 0240- 2- 00038	15074	10/08/13	20131374			6.75
	OTHER CONTRACTUAL SERV	10/08/13		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20131374 Total:</i>	<u>54.00</u>
					Vendor Total :	<u>54.00</u>
ZSCHNECK		MICHAEL SCHNECK				
01- 9999- 1145- 0000- 2- 09040	14948	10/04/13	20131804		2547	9,170.86
	TAX OVERPAYMENT	10/04/13		1	TAX COURT JUDGMENT-B4 L14.04 576VAN BEUREN 2009 - DOCKET#010114-2009 2010 - DOCKET#006255-2010 2011 - DOCKET#009938-2011 2012 - DOCKET#002787-2012	Outstanding
					<i>PO 20131804 Total:</i>	<u>9,170.86</u>
					Vendor Total :	<u>9,170.86</u>
ZVESPASIA		MICHAEL VESPASIANO, ESQ				
01- 9999- 1145- 0000- 2- 09040	14954	10/04/13	20131803		2548	9,454.29
	TAX OVERPAYMENT	10/04/13		1	TAX COURT JUDGMENT - B1 L6 42 KITCHELL 2011 - DOCKET#010297-2011 2012 - DOCKET#002945-2012	Outstanding
					<i>PO 20131803 Total:</i>	<u>9,454.29</u>
					Vendor Total :	<u>9,454.29</u>
MONTAGEIN		MONTAGE ENT. INC				
01- 2013- 1315- 0315- 2- 00062	15037	10/08/13	20131827			581.40
	MACHINERY & EQUIP REPAIR	10/08/13		1	EQUIPMENT REPIAR AND MAINTENANCE	Outstanding
					<i>PO 20131827 Total:</i>	<u>581.40</u>
					Vendor Total :	<u>581.40</u>
MOTOR		MOTOR VEHICLE COMMISSION				
01- 2013- 1240- 0240- 2- 00039	14947	09/13/13	20131818		2521	71.50
	SPECIALIZED SERVICES	09/13/13		1	REGISTRATION FOR POLICE VEHICLE	Reconciled
					<i>PO 20131818 Total:</i>	<u>71.50</u>
					Vendor Total :	<u>71.50</u>
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2013- 1265- 0256- 2- 00000	14920	09/12/13	20131341		2520	436.00

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NJAWC N.J. AMERICAN WATER COMPANY						
MISCELLANEOUS	9/3/2013	09/12/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Reconciled
					<i>PO 20131341 Total:</i>	<u>436.00</u>
01- 2013- 1265- 0256- 2- 00000	15070	10/08/13	20131341			436.00
MISCELLANEOUS	10/1/2013	10/08/13		1	2013 BLANKET PO - FIRE HYDRANT ACCT# 18-0968012-5	Outstanding
					<i>PO 20131341 Total:</i>	<u>436.00</u>
					Vendor Total :	<u>872.00</u>
NATIONAL NATIONAL BUSINESS FURNITURE, LLC						
01- 2013- 1240- 0240- 2- 00028	15007	10/08/13	20131802			474.00
OFFICE EQUIP & FURNITURE	ZJ828249-LE	10/08/13		1	QUOTE FOR 2 GUEST CHAIRS	Outstanding
					<i>PO 20131802 Total:</i>	<u>474.00</u>
					Vendor Total :	<u>474.00</u>
NVPOST NEW VERNON POSTMASTER						
01- 2013- 1240- 0240- 2- 00022	14969	09/19/13	20131819			140.00
POSTAGE		09/19/13		1	FEE FOR PD PO BOX SERVICE	Outstanding
					<i>PO 20131819 Total:</i>	<u>140.00</u>
					Vendor Total :	<u>140.00</u>
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2013- 1110- 0110- 2- 00046	15147	10/08/13	20131454			42.33
FOOD		10/08/13		1	BLANKET - PURCHASE ORDER FOR FOOD	Outstanding
					<i>PO 20131454 Total:</i>	<u>42.33</u>
					Vendor Total :	<u>42.33</u>
NIXLE NIXLE, LLC						
01- 2013- 1240- 0240- 2- 00020	14997	10/08/13	20131799			928.00
CONTRACTUAL SERVICE	1499	10/08/13		1	RENEWAL FOR NIXLE CONNECT PLUS SERVICE (11/1/13-6/30/14)	Outstanding
					<i>PO 20131799 Total:</i>	<u>928.00</u>
					Vendor Total :	<u>928.00</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	14992	10/08/13	20131817			13.80
FEEES TO STATE - NJ		10/08/13		1	AUGUST 2013 DOG LICENSE REPORT	Outstanding
					<i>PO 20131817 Total:</i>	<u>13.80</u>
					Vendor Total :	<u>13.80</u>
NJAFP NJAFP						
01- 2013- 1330- 0330- 2- 00043	15094	10/08/13	20131846			55.00
PROFESSIONAL MEETING EXP		10/08/13		1	STEVE SWENSON ATTENDANCE AT NJAFP SEMINAR	Outstanding
					<i>PO 20131846 Total:</i>	<u>55.00</u>
					Vendor Total :	<u>55.00</u>
NJSACO NJSACOP						
01- 2013- 1240- 0240- 2- 00041	14945	10/08/13	20131676			450.00

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NJSACO	NJSACOP					
MEMBERSHIP DUES		10/08/13		1	PROVISIONAL MEMBER INITIATION FEE & ANNUAL DUES - MARK GIANSANTI ACTING CHIEF OF POLICE	Outstanding
					<i>PO 20131676 Total:</i>	<u>450.00</u>
01- 2013- 1240- 0240- 2- 00047	14998	10/08/13	20131820			40.00
UNIFORM & CLOTHING EXP		10/08/13		1	BADGE APPLICATION FEE - CHIEF	Outstanding
					<i>PO 20131820 Total:</i>	<u>40.00</u>
					Vendor Total :	<u>490.00</u>
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2012- 1120- 0120- 2- 00024	14934	10/08/13	20122476			369.92
OFFICE SUPPLIES	368695-0	10/08/13		1	OFFICE SUPPLIES	Outstanding
					<i>PO 20122476 Total:</i>	<u>369.92</u>
01- 2012- 1120- 0120- 2- 00024	14933	10/08/13	20122643			334.42
OFFICE SUPPLIES	384912-0	10/08/13		1	OFFICE SUPPLIES 12/14/12	Outstanding
					<i>PO 20122643 Total:</i>	<u>334.42</u>
01- 2013- 1120- 0120- 2- 00024	14932	10/08/13	20131354			254.25
OFFICE SUPPLIES	388996-0	10/08/13		1	TONER (2), DRUM FOR FAX MACHINE	Outstanding
					<i>PO 20131354 Total:</i>	<u>254.25</u>
01- 2013- 1120- 0120- 2- 00024	14931	10/08/13	20131364			465.07
OFFICE SUPPLIES	390314-0	10/08/13		1	JANUARY SUPPLY ORDER	Outstanding
					<i>PO 20131364 Total:</i>	<u>465.07</u>
01- 2013- 1240- 0240- 2- 00024	14943	10/08/13	20131366			121.15
OFFICE SUPPLIES	433960-1, 0	10/08/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2013- 1240- 0240- 2- 00024	14944	10/08/13	20131366			40.27
OFFICE SUPPLIES	434252-0	10/08/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2013- 1240- 0240- 2- 00024	14999	10/08/13	20131366			374.49
OFFICE SUPPLIES	438998-0	10/08/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2013- 1240- 0240- 2- 00024	15006	10/08/13	20131366			279.15
OFFICE SUPPLIES	440010-0	10/08/13		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					<i>PO 20131366 Total:</i>	<u>815.06</u>
01- 2013- 1120- 0120- 2- 00024	14919	10/08/13	20131800			160.20
OFFICE SUPPLIES		10/08/13		1	SEPTEMBER 2013 OFFICE SUPPLIES	Outstanding
					<i>PO 20131800 Total:</i>	<u>160.20</u>
01- 2013- 1120- 0120- 2- 00024	14993	10/08/13	20131828			79.98
OFFICE SUPPLIES		10/08/13		1	COPY PAPER	Outstanding
01- 2013- 1120- 0120- 2- 00024	14993	10/08/13	20131828			35.96
OFFICE SUPPLIES		10/08/13		2	COLOR PAPER - TAX	Outstanding
					<i>PO 20131828 Total:</i>	<u>115.94</u>
01- 2013- 1120- 0120- 2- 00024	15029	10/08/13	20131837			21.62
OFFICE SUPPLIES	440029-0	10/08/13		1	UNV12303 RED FILE FOLDERS - CONSTRUCTION	Outstanding
					<i>PO 20131837 Total:</i>	<u>21.62</u>
					Vendor Total :	<u>2,536.48</u>
ONECALLCO	ONE CALL CONCEPTS					
01- 2013- 1290- 0290- 2- 00039	15123	10/08/13	20131449			18.24

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ONECALLCO ONE CALL CONCEPTS						
SPECIALIZED SERVICES	3085309	10/08/13		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20131449 Total:</i>	<u>18.24</u>
					Vendor Total :	<u>18.24</u>
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	14964	10/08/13	20102656			280.00
SOLID WASTE DISPOSAL	SEPT'13	10/08/13		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20102656 Total:</i>	<u>280.00</u>
01- 2013- 1310- 0310- 2- 00038	15125	10/08/13	20131418			250.00
OTHER CONTRACTUAL SERV	427996	10/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2013- 1310- 0310- 2- 00038	15126	10/08/13	20131418			250.00
OTHER CONTRACTUAL SERV	432748	10/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20131418 Total:</i>	<u>500.00</u>
01- 2013- 1305- 0305- 2- 00078	15096	10/08/13	20131840			57,000.00
SOLID WASTE DISPOSAL	10/2/2013	10/08/13		1	CONTRACTUAL SERVICE.	Outstanding
					<i>PO 20131840 Total:</i>	<u>57,000.00</u>
					Vendor Total :	<u>57,780.00</u>
PSEG P.S.E.G. CO.						
05- 2013- 0000- 0000- 2- 00081	14978	09/19/13	20131516		647	5.99
ELECTRICITY	60070267960209/19/13			1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000	Reconciled
					<i>PO 20131516 Total:</i>	<u>5.99</u>
01- 2013- 1446- 0446- 2- 00080	15000	09/26/13	20131604		2537	14.19
HEATING OIL & GAS	60410213847409/26/13			1	2013 BLANKET PO MAIN BLDG ACCT# 66 242 362 05	Outstanding
					<i>PO 20131604 Total:</i>	<u>14.19</u>
					Vendor Total :	<u>20.18</u>
PITNEY PITNEY BOWES						
01- 2013- 1110- 0100- 2- 00022	14959	09/19/13	20131344		2527	405.00
POSTAGE	0939892-SP1309/19/13			1	2013 BLANKET PO -LEASE ACCT# 0939892 (800-288-2357)	Reconciled
					<i>PO 20131344 Total:</i>	<u>405.00</u>
					Vendor Total :	<u>405.00</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2013- 1110- 0100- 2- 00022	14958	09/19/13	20131343		2528	519.99
POSTAGE	9/5/13	09/19/13		1	2013 BLANKET PO ACCT# 35920123	Reconciled
					<i>PO 20131343 Total:</i>	<u>519.99</u>
					Vendor Total :	<u>519.99</u>
KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600- 2- 00295	15141	10/08/13	20122391			260.00
MAINT.SERVICES	1234	10/08/13		1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
					<i>PO 20122391 Total:</i>	<u>260.00</u>

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Vendor Total :						260.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5001- 0000- 0000- 2- 00000	15124	10/08/13	20131447			61.00
MISCELLANEOUS	44081	10/08/13		1	CENTRAL STATION MONITORING OF THE GLEN ALPIN FIRE AND BURGLAR ALARM	Outstanding
<i>PO 20131447 Total:</i>						<i>61.00</i>
Vendor Total :						61.00
QCLAB QC LABORATORIES						
12- 6500- 2330- 0030- 2- 00000	15004	10/08/13	20131526			50.00
MISCELLANEOUS		10/08/13		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES @ BAYNE PARK PORTION OF JULY 2013 ENV SAMPLES FOR BAYNE PARK	Outstanding
<i>PO 20131526 Total:</i>						<i>50.00</i>
01- 2013- 1330- 0330- 2- 00039	14981	10/08/13	20131811			86.00
SPECIALIZED SERVICES		10/08/13		1	BLANKET ORDER FOR ENVIRONMENTAL SAMPLES ENVIRONMENTAL SAMPLES FOR JULY/AUGUST 2013	Outstanding
<i>PO 20131811 Total:</i>						<i>86.00</i>
12- 6500- 2330- 0030- 2- 00000	15005	10/08/13	20131823			100.00
MISCELLANEOUS		10/08/13		1	BLANKET ORDER FOR BAYNE PARK SAMPLES FOR 2013 JULY/AUGUST 2013 BAYNE PARK ENVIRONMENTAL SAMPLES	Outstanding
<i>PO 20131823 Total:</i>						<i>100.00</i>
Vendor Total :						236.00
REMINGTON REMINGTON VERNICK & ARRANGO ENGINEERS						
23- 0000- 0000-156961- 2- 00000	15052	10/08/13	20131843			1,370.00
MISCELLANEOUS	1413 I 001-1	10/08/13		1	PROFESSIONAL - ENGINEERING SERVICES FOR BLOCK 31 LOT 1 (HUFF)	Outstanding
<i>PO 20131843 Total:</i>						<i>1,370.00</i>
01- 2013- 1165- 0165- 2- 00000	15051	10/08/13	20131844			1,159.25
MISCELLANEOUS	1413 T001-1	10/08/13		1	NON-ESCROW ENGINEERING SERVICES - 563 TEMPE WICK ROAD (HUFF)	Outstanding
<i>PO 20131844 Total:</i>						<i>1,159.25</i>
Vendor Total :						2,529.25
RENTATENT RENT A TENT, LLC						
12- 6500- 1310- 0031- 2- 00000	14982	09/20/13	20131831	2531		250.00
MISCELLANEOUS		09/20/13		1	MARGETT'S FIELD CELEBRATION - TENT RENTAL	Reconciled
<i>PO 20131831 Total:</i>						<i>250.00</i>
Vendor Total :						250.00
ZCLEW RICHARD & PATRICIA CLEW						
20- 0000- 0000-602362- 2- 00000	15017	10/08/13				68.75
MISCELLANEOUS		10/08/13		1	RELEASE OF TECH REVIEW ESCROW	Outstanding
<i>PO Total:</i>						<i>68.75</i>

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ZCLEW RICHARD & PATRICIA CLEW						
23- 0000- 0000-326253-	2- 00000	15018	10/08/13			1,154.30
MISCELLANEOUS		10/08/13		1	RELEASE OF GRADING ESCROW B19 L10	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,154.30</u>
					Vendor Total :	<u>1,223.05</u>
ZRIKER RIKER DANZIG SCHERER HYLAND PERRITI LLP						
01- 9999- 1145- 0000-	2- 09040	14941	10/04/13	20131810	2549	22,999.43
TAX OVERPAYMENT		10/04/13		1	TAX COURT JUDGMENT B49 L11.06 17HUNTER D#11994-2009 D#5862-2010 D#7553-2011 D#10152-2012	Outstanding
					<i>PO 20131810</i>	<i>Total:</i>
						<u>22,999.43</u>
					Vendor Total :	<u>22,999.43</u>
ROBHOL ROBERT HOLTZ						
01- 2013- 1220- 0220-	2- 00000	15048	10/08/13	20131313		400.00
MISCELLANEOUS		SEPT'13	10/08/13	1	2013 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20131313</i>	<i>Total:</i>
						<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ZROTHMAN ROBERT ROTHMAN						
01- 9999- 1145- 0000-	2- 09030	14909	09/04/13	20131789	2449	25,389.36
THIRD PARTY LIEN		#09-03	09/04/13	1	TAX LIEN REDEMPTION #09-03 BLK 18 L10 - PRINCIPAL	Reconciled
01- 9999- 1145- 0000-	2- 09030	14909	09/04/13	20131789	2449	9,770.57
THIRD PARTY LIEN		#09-03	09/04/13	2	TAX LIEN REDEMPTION #09-03 BLK 18 L10 - INTEREST	Reconciled
					<i>PO 20131789</i>	<i>Total:</i>
						<u>35,159.93</u>
12- 9999- 1145- 0145-	2- 09286	14908	09/04/13	20131791	55	600.00
TAX SALE PREMIUM		#09-03	09/04/13	1	TAX LIEN REDEMPTION #09-03 BLK 18 L10 - PREMIUM	Reconciled
					<i>PO 20131791</i>	<i>Total:</i>
						<u>600.00</u>
					Vendor Total :	<u>35,759.93</u>
ROGUT ROGUT MCCARTHY LLC						
01- 2013- 1155- 0155-	2- 00000	15148	10/08/13			1,420.40
MISCELLANEOUS		10/08/13		1	PROFESSIONAL SERVICES - TAX ADVICE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,420.40</u>
					Vendor Total :	<u>1,420.40</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2013- 1155- 0155-	2- 00000	15149	10/08/13	20131669		5,647.50
MISCELLANEOUS		SEP/OCT -	10/08/13	1	PROFESSIONAL - LEGAL SERVICES	Outstanding
					<i>PO 20131669</i>	<i>Total:</i>
						<u>5,647.50</u>
					Vendor Total :	<u>5,647.50</u>
RUSSELL RUSSEL REID						
07- 2013- 1549- 0549-	2- 00077	14979	10/08/13	20131651		2,466.52
SEWAGE DISPOSAL		4663466	10/08/13	1	SOLID WASTE DISPOSAL	Outstanding

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RUSSELL		RUSSEL REID				
					<i>PO 20131651 Total:</i>	<u>2,466.52</u>
					Vendor Total :	<u>2,466.52</u>
RUTCGS		RUTGERS UNIVERSITY				
01- 2013- 1120- 0120- 2- 00042	15152	10/08/13	20131751			527.00
EDUCATION AND TRAINING	11522	10/08/13		1	INFORMATION AND RECORDS MANAGEMENT CLASS - MC-4004-FA13-2 PAIGE YUTKO	Outstanding
					<i>PO 20131751 Total:</i>	<u>527.00</u>
01- 2013- 1180- 0180- 2- 00042	15086	10/08/13	20131761			756.00
EDUCATION AND TRAINING	11524	10/08/13		1	PLANNING BOARD TRAINING - COURSE NO. 1	Outstanding
					<i>PO 20131761 Total:</i>	<u>756.00</u>
01- 2013- 1130- 0130- 2- 00042	15054	10/08/13	20131826			30.00
EDUCATION AND TRAINING	13-012584	10/08/13		1	PUBLICATION - MAINTAINING MUNICIPAL GENERAL LEDGER	Outstanding
					<i>PO 20131826 Total:</i>	<u>30.00</u>
					Vendor Total :	<u>1,313.00</u>
SMCMUA		S.M.C.M.U.A.				
26- 9999- 2600- 2600- 2- 00082	15089	10/08/13	20102531			2,105.53
WATER USAGE	9/30/13	10/08/13		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	15090	10/08/13	20102531			362.56
WATER USAGE	9/30/2013	10/08/13		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	15091	10/08/13	20102531			168.92
WATER USAGE	9/30/13	10/08/13		1	FARM AT HARDING - HYDRANT	Outstanding
					<i>PO 20102531 Total:</i>	<u>2,637.01</u>
01- 2013- 1445- 0445- 2- 00000	15088	10/08/13	20131342			36.24
MISCELLANEOUS	9/30/13	10/08/13		1	2013 BLANKET PO QUARTERLY WATER BILL ACCT# 20-999-678-656	Outstanding
					<i>PO 20131342 Total:</i>	<u>36.24</u>
					Vendor Total :	<u>2,673.25</u>
S.P.A.		S.P.A. SAFETY SYSTEMS, LLC				
04- 2013-201303- 9937- 4- 00000	15012	10/08/13	20131793			14,933.25
MISCELLANEOUS	1778	10/08/13		1	NEW EQUIPMENT,	Outstanding
					<i>PO 20131793 Total:</i>	<u>14,933.25</u>
					Vendor Total :	<u>14,933.25</u>
SAFARITEL		SAFARI TELECOM,INC.				
01- 2013- 1110- 0100- 2- 00030	14970	10/08/13	20131762			261.57
COMPUTER EXPENSES	0049483-IN	10/08/13		1	AVAYA 4412D DIGITAL TELEPHONE SET	Outstanding
					<i>PO 20131762 Total:</i>	<u>261.57</u>
					Vendor Total :	<u>261.57</u>
SAFEID		SAFE ID CARD SYSTEMS, INC				
01- 2013- 1240- 0240- 2- 00023	14995	10/08/13	20131825			30.00
PRINTING AND BINDING	1955	10/08/13		1	ID CARDS FOR SLEO II LANCASTER & ATOCHE	Outstanding
					<i>PO 20131825 Total:</i>	<u>30.00</u>

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Vendor Total :						30.00
SECONE SECURITY ONE ALARMS						
01- 2013- 1310- 0310- 2- 00038	15127	10/08/13	20131420			189.00
OTHER CONTRACTUAL SERV	917506/7	10/08/13		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20131420 Total:</i>						<u>189.00</u>
Vendor Total :						189.00
SECSHR SECURITY SHREDDING						
01- 2013- 1240- 0240- 2- 00020	14940	10/08/13	20131346			32.50
CONTRACTUAL SERVICE	6078	10/08/13		1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120- 2- 00020	14940	10/08/13	20131346			32.50
CONTRACTUAL SERVICE	6078	10/08/13		2	2013 BLANKET PO -ADM SHREDDING	Outstanding
01- 2013- 1240- 0240- 2- 00020	15071	10/08/13	20131346			32.50
CONTRACTUAL SERVICE	6986	10/08/13		1	2013 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2013- 1120- 0120- 2- 00020	15071	10/08/13	20131346			32.50
CONTRACTUAL SERVICE	6986	10/08/13		2	2013 BLANKET PO -ADM SHREDDING	Outstanding
<i>PO 20131346 Total:</i>						<u>130.00</u>
Vendor Total :						130.00
SMYTH SMYTH ELECTRIC, INC						
01- 2013- 1310- 0310- 2- 00064	15128	10/08/13	20131421			1,110.00
BUILD REPAIR AND MAINT	10352	10/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE	Outstanding
<i>PO 20131421 Total:</i>						<u>1,110.00</u>
Vendor Total :						1,110.00
SUBPRO SUBURBAN PROPANE						
01- 2013- 1310- 0310- 2- 00069	14936	10/08/13	20131782			72.00
RENTAL COSTS MISC.	156154	10/08/13		1	RENTAL FEE	Outstanding
<i>PO 20131782 Total:</i>						<u>72.00</u>
01- 2013- 1310- 0310- 2- 00072	15013	10/08/13	20131814			385.62
CHEMICALS & GASES	2347-029536	10/08/13		1	CHEMICALS AND GASES, PROPANE	Outstanding
<i>PO 20131814 Total:</i>						<u>385.62</u>
Vendor Total :						457.62
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	15020	10/08/13	20112143			2,250.00
MAINT.SERVICES	SEPT'13	10/08/13		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
<i>PO 20112143 Total:</i>						<u>2,250.00</u>
Vendor Total :						2,250.00
TECHNI TECHNI-QUIP, INC						
01- 2013- 1315- 0315- 2- 00062	14991	10/08/13	20131815			254.57
MACHINERY & EQUIP REPAIR	23263	10/08/13		1	EQUIPMENT PARTS AND MAINTENANCE	Outstanding
<i>PO 20131815 Total:</i>						<u>254.57</u>
Vendor Total :						254.57

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THEHOME THE HOME DEPOT						
01- 2013- 1310- 0310- 2- 00065	15129	10/08/13	20131422			45.96
BUILDING SUPPLIES & MAT	09/23/13	10/08/13		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20131422 Total:</i>	<u>45.96</u>
					Vendor Total :	<u>45.96</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2013- 1120- 0120- 2- 00021	14925	10/08/13	20131323			178.50
LEGAL ADVERTISING	AUG'2013	10/08/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
01- 2013- 1120- 0120- 2- 00021	15092	10/08/13	20131323			374.87
LEGAL ADVERTISING	SEPT'13	10/08/13		1	BLANKET PO 2013 LEGAL ADVERTISING	Outstanding
					<i>PO 20131323 Total:</i>	<u>553.37</u>
					Vendor Total :	<u>553.37</u>
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	14921	10/08/13	20131622			563.55
CONTRACTUAL SERVICE		10/08/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 ANIMAL CONTROL SERVICES FOR SEPTEMBER 2013	Outstanding
17- 9999- 0000- 0000- 2- 00020	14955	10/08/13	20131622			75.00
CONTRACTUAL SERVICE		10/08/13		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2013 MISCELLANEOUS BILLING FOR AUGUST 2013	Outstanding
					<i>PO 20131622 Total:</i>	<u>638.55</u>
					Vendor Total :	<u>638.55</u>
HARDIN TOWNSHIP OF HARDING						
01- 2013- 1110- 0100- 1- 00011	14928	09/10/13			2516	5,743.68
FULL TIME - S & W		09/10/13		1	PAYROLL 9/15/2013	Reconciled
01- 2013- 1110- 0100- 1- 00012	14928	09/10/13			2516	630.00
PART TIME - S & W		09/10/13		2	PAYROLL 9/15/2013	Reconciled
01- 2013- 1120- 0120- 1- 00011	14928	09/10/13			2516	2,179.37
FULL TIME - S & W		09/10/13		3	PAYROLL 9/15/2013	Reconciled
01- 2013- 1130- 0130- 1- 00011	14928	09/10/13			2516	1,067.80
FULL TIME - S & W		09/10/13		4	PAYROLL 9/15/2013	Reconciled
01- 2013- 1130- 0130- 1- 00012	14928	09/10/13			2516	2,376.76
PART TIME - S & W		09/10/13		5	PAYROLL 9/15/2013	Reconciled
01- 2013- 1370- 0336- 1- 00011	14928	09/10/13			2516	150.00
FULL TIME - S & W		09/10/13		6	PAYROLL 9/15/2013	Reconciled
01- 2013- 1337- 0337- 1- 00012	14928	09/10/13			2516	150.00
PART TIME - S & W		09/10/13		7	PAYROLL 9/15/2013	Reconciled
01- 2013- 1150- 0150- 1- 00011	14928	09/10/13			2516	533.90
FULL TIME - S & W		09/10/13		8	PAYROLL 9/15/2013	Reconciled
01- 2013- 1150- 0150- 1- 00012	14928	09/10/13			2516	1,619.12
PART TIME - S & W		09/10/13		9	PAYROLL 9/15/2013	Reconciled
01- 2013- 1145- 0145- 1- 00011	14928	09/10/13			2516	533.90
FULL TIME - S & W		09/10/13		10	PAYROLL 9/15/2013	Reconciled
01- 2013- 1145- 0145- 1- 00012	14928	09/10/13			2516	788.80

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HARDIN TOWNSHIP OF HARDING						
	PART TIME - S & W	09/10/13		11	PAYROLL 9/15/2013	Reconciled
01- 2013- 1185- 0185-	1- 00011	14928			2516	2,453.59
	FULL TIME - S & W	09/10/13		12	PAYROLL 9/15/2013	Reconciled
01- 2013- 1195- 0195-	1- 00011	14928			2516	6,596.29
	FULL TIME - S & W	09/10/13		13	PAYROLL 9/15/2013	Reconciled
01- 2013- 1195- 0195-	1- 00012	14928			2516	2,501.38
	PART TIME - S & W	09/10/13		14	PAYROLL 9/15/2013	Reconciled
01- 2013- 1240- 0240-	1- 00011	14928			2516	47,968.88
	FULL TIME - S & W	09/10/13		15	PAYROLL 9/15/2013	Reconciled
01- 2013- 1240- 0240-	1- 00014	14928			2516	6,061.06
	OVERTIME	09/10/13		16	PAYROLL 9/15/2013	Reconciled
01- 2013- 1290- 0290-	1- 00011	14928			2516	13,704.51
	FULL TIME - S & W	09/10/13		17	PAYROLL 9/15/2013	Reconciled
01- 2013- 1330- 0330-	1- 00011	14928			2516	9,067.30
	FULL TIME - S & W	09/10/13		18	PAYROLL 9/15/2013	Reconciled
01- 2013- 1180- 0180-	1- 00011	14928			2516	630.00
	FULL TIME - S & W	09/10/13		19	PAYROLL 9/15/2013	Reconciled
01- 2013- 1305- 0307-	1- 00014	14928			2516	177.68
	OVERTIME	09/10/13		20	PAYROLL 9/15/2013	Reconciled
01- 2013- 1472- 0472-	2- 00000	14928			2516	7,576.52
	MISCELLANEOUS	09/10/13		21	PAYROLL 9/15/2013	Reconciled
					<i>PO</i>	<i>Total : 112,510.54</i>
02- 2009- 2750- 0750-	2- 00000	14929			54	80.00
	MISCELLANEOUS	09/10/13		1	PAYROLL 9/15/2013	Reconciled
					<i>PO</i>	<i>Total : 80.00</i>
01- 9999- 1130- 0000-	2- 09060	14971			6	360,000.00
	REFUND OF REVENUE	09/18/13		1	BANK TRANSFER	Outstanding
					<i>PO</i>	<i>Total : 360,000.00</i>
07- 9999- 1130- 0000-	2- 09060	14972			1	6,000.00
	REFUND OF REVENUE	09/18/13		1	BANK TRANSFER	Outstanding
					<i>PO</i>	<i>Total : 6,000.00</i>
01- 2013- 1110- 0100-	1- 00011	15002			2538	5,743.68
	FULL TIME - S & W	09/26/13		1	PAYROLL 9/30/2013	Reconciled
01- 2013- 1110- 0100-	1- 00012	15002			2538	727.13
	PART TIME - S & W	09/26/13		2	PAYROLL 9/30/2013	Reconciled
01- 2013- 1120- 0120-	1- 00011	15002			2538	2,179.37
	FULL TIME - S & W	09/26/13		3	PAYROLL 9/30/2013	Reconciled
01- 2013- 1130- 0130-	1- 00011	15002			2538	1,067.80
	FULL TIME - S & W	09/26/13		4	PAYROLL 9/30/2013	Reconciled
01- 2013- 1130- 0130-	1- 00012	15002			2538	2,370.26
	PART TIME - S & W	09/26/13		5	PAYROLL 9/30/2013	Reconciled
01- 2013- 1335- 0335-	1- 00011	15002			2538	150.00
	FULL TIME - S & W	09/26/13		6	PAYROLL 9/30/2013	Reconciled
01- 2013- 1370- 0334-	1- 00011	15002			2538	150.00
	FULL TIME - S & W	09/26/13		7	PAYROLL 9/30/2013	Reconciled
01- 2013- 1337- 0337-	1- 00012	15002			2538	75.00

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HARDIN TOWNSHIP OF HARDING						
		09/26/13		8	PAYROLL 9/30/2013	Reconciled
01- 2013- 1150- 0150-	1- 00011	09/26/13			2538	533.90
		09/26/13		9	PAYROLL 9/30/2013	Reconciled
01- 2013- 1150- 0150-	1- 00012	09/26/13			2538	2,606.97
		09/26/13		10	PAYROLL 9/30/2013	Reconciled
01- 2013- 1145- 0145-	1- 00011	09/26/13			2538	533.90
		09/26/13		11	PAYROLL 9/30/2013	Reconciled
01- 2013- 1145- 0145-	1- 00012	09/26/13			2538	785.55
		09/26/13		12	PAYROLL 9/30/2013	Reconciled
01- 2013- 1185- 0185-	1- 00011	09/26/13			2538	2,453.59
		09/26/13		13	PAYROLL 9/30/2013	Reconciled
01- 2013- 1195- 0195-	1- 00011	09/26/13			2538	6,596.29
		09/26/13		14	PAYROLL 9/30/2013	Reconciled
01- 2013- 1195- 0195-	1- 00012	09/26/13			2538	2,501.38
		09/26/13		15	PAYROLL 9/30/2013	Reconciled
01- 2013- 1240- 0240-	1- 00011	09/26/13			2538	48,218.88
		09/26/13		16	PAYROLL 9/30/2013	Reconciled
01- 2013- 1240- 0240-	1- 00014	09/26/13			2538	2,436.41
		09/26/13		17	PAYROLL 9/30/2013	Reconciled
01- 2013- 1290- 0290-	1- 00011	09/26/13			2538	13,384.51
		09/26/13		18	PAYROLL 9/30/2013	Reconciled
01- 2013- 1330- 0330-	1- 00011	09/26/13			2538	9,067.30
		09/26/13		19	PAYROLL 9/30/2013	Reconciled
01- 2013- 1180- 0180-	1- 00011	09/26/13			2538	727.12
		09/26/13		20	PAYROLL 9/30/2013	Reconciled
01- 2013- 1472- 0472-	2- 00000	09/26/13			2538	7,561.89
		09/26/13		21	PAYROLL 9/30/2013	Reconciled
01- 2013- 1220- 0223-	2- 00000	09/26/13			2538	2,745.22
		09/26/13		22	PAYROLL 9/30/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>112,616.15</u>
12- 6100- 0000- 6100-	1- 00011	09/26/13			56	2,592.00
		09/26/13		1	PAYROLL 9/30/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>2,592.00</u>
24- 9999- 0000- 0000-	2- 09100	10/07/13			165	135,439.01
		10/07/13		1	ESCROW BANK ACCOUNT TRANSFERS	Outstanding
					TD BANK TO AMBOY BANK	
					<i>PO</i>	<i>Total :</i>
						<u>135,439.01</u>
					Vendor Total :	<u>729,237.70</u>
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000-	2- 09009	10/08/13				2,568.00
		10/08/13		1	7/1/2013 - 9/30/2013 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,568.00</u>
					Vendor Total :	<u>2,568.00</u>
TREASSTAT TREASURER, STATE OF NEW JERSEY						

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TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	15016	10/08/13				350.00
MARRIAGE LICENSE FEE		10/08/13		1	MARRIAGE LICENSE FEE TO STATE 3RD Q 2013	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>350.00</u>
					Vendor Total :	<u>350.00</u>
TRICOM TRIANGLE COMMUNICATIONS						
04- 2013-201303- 9944- 4- 00000	15014	10/08/13	20131765			610.00
MISCELLANEOUS	014822	10/08/13		1	NEW EQUIPMENT FOR NEW POLICE CAR	Outstanding
					<i>PO 20131765</i>	<i>Total:</i>
						<u>610.00</u>
					Vendor Total :	<u>610.00</u>
UCPO UCPO POLICE ACADEMY TRAINING ACCOUNT						
01- 2013- 1240- 0240- 2- 00042	15073	10/08/13	20131824			30.00
EDUCATION AND TRAINING		10/08/13		1	O.C. SPRAY INSTRUCTOR'S CERTIFICATION COURSE ON 9-20-13 - PTLM. HELLER	Outstanding
					<i>PO 20131824</i>	<i>Total:</i>
						<u>30.00</u>
					Vendor Total :	<u>30.00</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2013- 1240- 0240- 2- 00047	15040	10/08/13	20131376			54.99
UNIFORM & CLOTHING EXP	231590	10/08/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	15041	10/08/13	20131376			139.95
UNIFORM & CLOTHING EXP	230040	10/08/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	15042	10/08/13	20131376			749.60
UNIFORM & CLOTHING EXP	229684	10/08/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2013- 1240- 0240- 2- 00047	15044	10/08/13	20131376			252.00
UNIFORM & CLOTHING EXP	231425-.01	10/08/13		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20131376</i>	<i>Total:</i>
						<u>1,196.54</u>
					Vendor Total :	<u>1,196.54</u>
VERIZO VERIZON						
07- 2013- 1549- 0549- 2- 00083	14962	09/19/13	20131333		952	15.54
TELEPHONE	9/11/13	09/19/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO 20131333</i>	<i>Total:</i>
						<u>15.54</u>
01- 2013- 1440- 0440- 2- 00000	14989	09/23/13	20131331		2535	176.96
MISCELLANEOUS	9/16/13	09/23/13		1	2013 SCHOOL SIGNALS EXPENSES	Reconciled
					<i>PO 20131331</i>	<i>Total:</i>
						<u>176.96</u>
07- 2013- 1549- 0549- 2- 00083	14988	09/23/13	20131333		953	120.61
TELEPHONE	9/16/13	09/23/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
07- 2013- 1549- 0549- 2- 00083	14990	09/23/13	20131333		954	34.63
TELEPHONE	9/16/13	09/23/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO 20131333</i>	<i>Total:</i>
						<u>155.24</u>
					Vendor Total :	<u>347.74</u>
VERWIR VERIZON WIRELESS						
01- 2013- 1440- 0440- 2- 00000	14977	09/19/13	20131332		2530	320.18

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VERWIR VERIZON WIRELESS						
MISCELLANEOUS	9711289677	09/19/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20131332 Total:</i>	<u>320.18</u>
01- 2013- 1440- 0440- 2- 00000	15019	10/01/13	20131332		2540	430.97
MISCELLANEOUS	9711466877	10/01/13		1	2013 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20131332 Total:</i>	<u>430.97</u>
					Vendor Total :	<u>751.15</u>
WELTEC WELCO-CGI GAS TECHNOLOGIES						
01- 2013- 1315- 0315- 2- 00072	15130	10/08/13	20131426			22.90
CHEMICALS & GASES	23682231	10/08/13		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20131426 Total:</i>	<u>22.90</u>
					Vendor Total :	<u>22.90</u>
WELQAR WELDON QUARRY CO. LLC						
01- 2013- 1290- 0290- 2- 00076	15131	10/08/13	20131425			2,383.95
OTHER ROAD MATERIALS	3038233	10/08/13		2	BLANKET PURCHASE ORDER FOR OTHER ROAD SUPPLIES	Outstanding
					<i>PO 20131425 Total:</i>	<u>2,383.95</u>
					Vendor Total :	<u>2,383.95</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	15142	10/08/13	20112478			61.00
PEST CONTROL	3059290B	10/08/13		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>61.00</u>
01- 2013- 1290- 0290- 2- 00038	15132	10/08/13	20131427			42.00
OTHER CONTRACTUAL SERV	305908B	10/08/13		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>1,943,732.14</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/04/2013 TO 10/08/2013

Date : 10/10/2013

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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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	704.34	922,418.74	923,123.08	1		824,552.84	\$1,747,675.92		
4		25,675.55	25,675.55				\$25,675.55		
5		261.00	261.00	5		207.22	\$468.22		
7		3,620.08	3,620.08	7		6,427.71	\$10,047.79		
12		4,801.07	4,801.07	12		3,942.00	\$8,743.07		
17		652.35	652.35				\$652.35		
20		1,764.95	1,764.95				\$1,764.95		
21		319.90	319.90				\$319.90		
23		6,351.50	6,351.50				\$6,351.50		
26		6,262.52	6,262.52	26		251.36	\$6,513.88		
				2		80.00	\$80.00		
				24		135,439.01	\$135,439.01		
Total:	<u>\$704.34</u>	<u>\$972,127.66</u>	<u>\$972,832.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$970,900.14</u>	<u>\$1,943,732.14</u>