

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/12/2014 TO 03/11/2014

Date : 03/13/2014

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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
ACKERMAN ACKERMAN EQUIPMENT SERVICES, INC						
01- 2013- 1110- 0100-	2- 00030	140328	03/11/14	20131953		1,676.50
COMPUTER EXPENSES	29044	03/11/14		1	RUN COAX TO CHIEF AND ADMIN	Outstanding
					<i>PO 20131953 Total:</i>	<u>1,676.50</u>
					Vendor Total :	<u>1,676.50</u>
ADP ADP, INC.						
01- 2014- 1130- 0130-	2- 00039	140315	02/20/14	20140039	2989	273.20
SPECIALIZED SERVICES	432277723	02/20/14		1	2014 BLANKET PO ADP PAYROLL FEES	Reconciled
					<i>PO 20140039 Total:</i>	<u>273.20</u>
01- 2013- 1130- 0130-	2- 00039	140340	02/25/14	20131325	2996	301.45
SPECIALIZED SERVICES	432473338	02/25/14		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					<i>PO 20131325 Total:</i>	<u>301.45</u>
01- 2014- 1130- 0130-	2- 00039	140366	03/04/14	20140039	3008	150.71
SPECIALIZED SERVICES	433161989	03/04/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<u>150.71</u>
01- 2014- 1130- 0130-	2- 00039	140470	03/11/14	20140039		144.23
SPECIALIZED SERVICES	433371089	03/11/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<u>144.23</u>
					Vendor Total :	<u>869.59</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2014- 1310- 0310-	2- 00066	140402	03/11/14	20140067		210.56
JANITORIAL & CLEAN SUPPL	015606	03/11/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					<i>PO 20140067 Total:</i>	<u>210.56</u>
					Vendor Total :	<u>210.56</u>
AMWEA AMERICAN WEAR, INC.						
01- 2014- 1290- 0290-	2- 00047	140403	03/11/14	20140069		39.25
UNIFORM & CLOTHING EXP	160480	03/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290-	2- 00047	140404	03/11/14	20140069		39.25
UNIFORM & CLOTHING EXP	162570	03/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290-	2- 00047	140405	03/11/14	20140069		39.25
UNIFORM & CLOTHING EXP	164679	03/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290-	2- 00047	140406	03/11/14	20140069		39.25
UNIFORM & CLOTHING EXP	166780	03/11/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					<i>PO 20140069 Total:</i>	<u>157.00</u>
					Vendor Total :	<u>157.00</u>
ANDYMATT ANDY-MATT, INC						
26- 9999- 2600- 2600-	2- 00292	140474	03/11/14	20112638		24,755.00
SNOW PLOWING	JAN & FEB 2	03/11/14		1	FARM @ HARDING - SNOW REMOVAL SERVICE	Outstanding
					<i>PO 20112638 Total:</i>	<u>24,755.00</u>
					Vendor Total :	<u>24,755.00</u>

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APGAR	APGAR ASSOCIATES					
21- 0000- 0000-626075-	2- 00000	140467	03/11/14	20040591		342.50
MISCELLANEOUS	14-68	03/11/14		1	ENG INSPECT-COUNTRY MILE HOUSE NO TO EXCEED \$1271.60	Outstanding
21- 0000- 0000-626075-	2- 00000	140468	03/11/14	20040591		196.90
MISCELLANEOUS	14-69	03/11/14		1	ENG INSPECT-COUNTRY MILE HOUSE NO TO EXCEED \$1271.60	Outstanding
21- 0000- 0000-626075-	2- 00000	140469	03/11/14	20040591		396.00
MISCELLANEOUS	7-180	03/11/14		1	ENG INSPECT-COUNTRY MILE HOUSE NO TO EXCEED \$1271.60	Outstanding
					<i>PO 20040591 Total:</i>	935.40
23- 0000- 0000-326283-	2- 00000	140460	03/11/14	20122315		27.40
MISCELLANEOUS	14-50	03/11/14		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	27.40
23- 0000- 0000-326287-	2- 00000	140452	03/11/14	20122399		260.30
MISCELLANEOUS	14-77	03/11/14		1	GRADING ESCROW - B 48 L 7.16 - 15 GLENEAGLES DRIVE APP# 12 -10	Outstanding
					<i>PO 20122399 Total:</i>	260.30
23- 0000- 0000-326300-	2- 00000	140459	03/11/14	20131360		27.40
MISCELLANEOUS	14-51	03/11/14		1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD	Outstanding
					<i>PO 20131360 Total:</i>	27.40
23- 0000- 0000-326305-	2- 00000	140458	03/11/14	20131634		117.80
MISCELLANEOUS	14-52	03/11/14		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	117.80
23- 0000- 0000-326307-	2- 00000	140457	03/11/14	20131667		27.40
MISCELLANEOUS	14-453	03/11/14		1	GRADING ESCROW - B47 L11.01 17 YOUNGS ROAD	Outstanding
					<i>PO 20131667 Total:</i>	27.40
23- 0000- 0000-326310-	2- 00000	140464	03/11/14	20131753		41.10
MISCELLANEOUS	14-54	03/11/14		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753 Total:</i>	41.10
20- 0000- 0000-674551-	2- 00000	140395	03/11/14	20131863		13.70
MISCELLANEOUS	14-39	03/11/14		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding
					<i>PO 20131863 Total:</i>	13.70
23- 0000- 0000-230003-	2- 00000	140456	03/11/14	20131878		68.50
MISCELLANEOUS	14-55	03/11/14		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878 Total:</i>	68.50
01- 2014- 1165- 0165- 2- 00036	140448	03/11/14	20140033			54.80
ENGINEERING SERVICES	14-76	03/11/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	140449	03/11/14	20140033			274.00
ENGINEERING SERVICES	14-74	03/11/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	140450	03/11/14	20140033			534.30

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	14-73	03/11/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	140451	03/11/14	20140033			205.50
ENGINEERING SERVICES	8-1400	03/11/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>1,068.60</u>
23- 0000- 0000-230006- 2- 00000	140455	03/11/14	20140116			567.70
MISCELLANEOUS	14-57	03/11/14		1	GRADING ESCROW - APP# 14-1 B46 L8.02 WAXGISER, STEVEN & SANDRA	Outstanding
					<i>PO 20140116 Total:</i>	<u>567.70</u>
23- 0000- 0000-230007- 2- 00000	140463	03/11/14	20140134			660.50
MISCELLANEOUS	14-58	03/11/14		1	GRADING ESCROW - APP#14-2 B32 L1.15 ERIK LUTHY, 2 PEACHCROFT RD	Outstanding
					<i>PO 20140134 Total:</i>	<u>660.50</u>
23- 0000- 0000-230008- 2- 00000	140454	03/11/14	20140144			979.20
MISCELLANEOUS	14.59	03/11/14		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>979.20</u>
23- 0000- 0000-230009- 2- 00000	140462	03/11/14	20140147			582.60
MISCELLANEOUS	14-60	03/11/14		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>582.60</u>
01- 2014- 1330- 0330- 2- 00036	140335	03/11/14	20140159			433.10
ENGINEERING SERVICES		03/11/14		1	PAUL FOX SVCS RENDERED FROM 12/2/13-1/19/14 FOR 71 PRIMROSE TRAIL. CONSULT W/ HEALTH ADMINISTRATOR, SITNESS SOIL TESTING, ETC.	Outstanding
01- 2014- 1330- 0330- 2- 00036	140478	03/11/14	20140159			5,566.80
ENGINEERING SERVICES		03/11/14		1	BLANKET ORDER FOR SERVICES RENDERED BY PAUL FOX OF APGAR ASSOCIATES TO REVIEW SEPTIC PLANS SERVICES RENDERED BY APGAR ASSOCIATES FOR SEPTIC REVIEWS	Outstanding
					<i>PO 20140159 Total:</i>	<u>5,999.90</u>
23- 0000- 0000-230010- 2- 00000	140453	03/11/14	20140163			348.50
MISCELLANEOUS	14-61	03/11/14		1	GRADING ESCROW - GARGIULO B5 L 8 APP# 14-05, 595 VAN BEUREN ROAD DEMOLITION OF 2 RESIDENTIAL STRUCTURES	Outstanding
					<i>PO 20140163 Total:</i>	<u>348.50</u>
05- 2014- 0000- 0000- 2- 00036	140447	03/11/14	20140191			164.40
ENGINEERING SERVICES	14-75	03/11/14		1	GENERAL ENGINEERING - OPEN SPACE	Outstanding
					<i>PO 20140191 Total:</i>	<u>164.40</u>
Vendor Total :						<u>11,890.40</u>

ATSALT ATLANTIC SALT, INC.

01- 2014- 1290- 0291- 2- 00074	140407	03/11/14	20140071			5,797.64
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ATSALT ATLANTIC SALT, INC.						
	SALT & SAND	047952	03/11/14	1	BLANKET PURCHASE ORDER FOR DE-ICING MATERIALS, SALT	Outstanding
01- 2014- 1290- 0291- 2- 00074	140408	03/11/14	20140071			2,918.97
	SALT & SAND	049250	03/11/14	1	BLANKET PURCHASE ORDER FOR DE-ICING MATERIALS, SALT	Outstanding
					<i>PO 20140071 Total:</i>	<u>8,716.61</u>
					Vendor Total :	<u>8,716.61</u>
BUDGET BERNARDSVILLE PRINT CENTER						
01- 2014- 1240- 0240- 2- 00023	140306	03/11/14	20140136			140.54
	PRINTING AND BINDING	130405	03/11/14	1	QUOTE FOR PRINTING OF EXTRA DUTY EMPLOYMENT INVOICES	Outstanding
					<i>PO 20140136 Total:</i>	<u>140.54</u>
01- 2014- 1240- 0240- 2- 00023	140358	03/11/14	20140161			135.08
	PRINTING AND BINDING	130632	03/11/14	1	QUOTE FOF #10 ENVELOPES WITH PD RETURN ADDRESS	Outstanding
					<i>PO 20140161 Total:</i>	<u>135.08</u>
					Vendor Total :	<u>275.62</u>
BROADVIEW BROADVIEW NETWORK						
01- 2014- 1440- 0440- 2- 00000	140362	03/04/14	20140016		3006	1,135.05
	MISCELLANEOUS	15419686	03/04/14	1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					<i>PO 20140016 Total:</i>	<u>1,135.05</u>
					Vendor Total :	<u>1,135.05</u>
BUYWIS BUY-WISE						
01- 2014- 1315- 0315- 2- 00055	140409	03/11/14	20140074			411.36
	VEHICLE PARTS & ACCESSOR	01XJ9374	03/11/14	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140410	03/11/14	20140074			85.85
	VEHICLE PARTS & ACCESSOR	01XJ6532	03/11/14	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140074 Total:</i>	<u>497.21</u>
					Vendor Total :	<u>497.21</u>
CAMPBELL CAMPBELL FOUNDRY COMPANY						
01- 2013- 1290- 0290- 2- 00076	140376	03/11/14	20131923			830.00
	OTHER ROAD MATERIALS	215427	03/11/14	1	OTHER ROAD MATERIALS	Outstanding
					<i>PO 20131923 Total:</i>	<u>830.00</u>
					Vendor Total :	<u>830.00</u>
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2014- 1240- 0240- 2- 00048	140444	03/11/14	20140172			252.00
	EMERG & SAFETY SUP & EQU	14951	03/11/14	1	CALIBRATION OF PATROL CARS 2-6 & 8	Outstanding
					<i>PO 20140172 Total:</i>	<u>252.00</u>
					Vendor Total :	<u>252.00</u>
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2014- 1315- 0315- 2- 00062	140411	03/11/14	20140076			20.00
	MACHINERY & EQUIP REPAIR	137537	03/11/14	1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR AND MAINTENANCE	Outstanding
01- 2014- 1315- 0315- 2- 00062	140412	03/11/14	20140076			17.75

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CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
MACHINERY & EQUIP REPAIR	138006	03/11/14		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR AND MAINTENANCE	Outstanding
					PO 20140076 Total:	37.75
Vendor Total :						37.75
CHANAP CHATHAM NAPA						
01- 2014- 1315- 0315- 2- 00055	140413	03/11/14	20140075			16.19
VEHICLE PARTS & ACCESSOR	561218	03/11/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140414	03/11/14	20140075			128.78
VEHICLE PARTS & ACCESSOR	561553	03/11/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140415	03/11/14	20140075			32.54
VEHICLE PARTS & ACCESSOR	561915	03/11/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20140075 Total:	177.51
Vendor Total :						177.51
CALLYN CHRIS ALLYN						
01- 2014- 1110- 0100- 2- 00020	140369	03/11/14	20140031			3,150.00
CONTRACTUAL SERVICE	JAN & FEB 2	03/11/14		1	2014 IT CONSULTANT SERVICES	Outstanding
					PO 20140031 Total:	3,150.00
Vendor Total :						3,150.00
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	140471	03/11/14	20140045			170.65
CABLE	3/1/14	03/11/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
					PO 20140045 Total:	170.65
Vendor Total :						170.65
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	140310	03/11/14				751,663.00
SCHOOL TAXES	MAR'14	03/11/14		1	SCHOOL TAX PAYMENT - MARCH'2014	Outstanding
					PO Total :	751,663.00
Vendor Total :						751,663.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2014- 1220- 0220- 2- 00000	140359	03/11/14	20140009			313.40
MISCELLANEOUS	JAN'14	03/11/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					PO 20140009 Total:	313.40
Vendor Total :						313.40
DAVES DAVES OFFICE INSTALLATIONS, INC						
04- 2011-201107- 9920- 4- 00000	140465	03/11/14	20140133			9,950.00
MISCELLANEOUS	23473	03/11/14		1	OFFICE FURNITURE - DELIVERY AND INSTALLATION	Outstanding
					PO 20140133 Total:	9,950.00
Vendor Total :						9,950.00
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						

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DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2014- 1549- 0549- 2- 00038	140416	03/11/14	20140080			100.00
OTHER CONTRACTUAL SERV	1178J	03/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2014- 1549- 0549- 2- 00038	140417	03/11/14	20140080			100.00
OTHER CONTRACTUAL SERV	1178F	03/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20140080 <i>Total:</i>	<u>200.00</u>
					Vendor Total :	<u>200.00</u>
DEPOSI		DEPOSITORY TRUST COMPANY				
01- 2014- 2920- 0920- 2- 00000	140301	02/14/14			2928	226,320.92
MISCELLANEOUS		02/14/14		1	BOND PRICIPAL - 2008 ISSUE GENERAL BUDGET	Reconciled
01- 2014- 2920- 0930- 2- 00000	140301	02/14/14			2928	82,190.53
MISCELLANEOUS		02/14/14		2	BOND INTEREST - 2008 ISSUE GENERAL BUDGET	Reconciled
					<i>PO</i> <i>Total :</i>	<u>308,511.45</u>
05- 5001- 2920- 0920- 2- 00000	140302	02/14/14			662	138,679.08
MISCELLANEOUS		02/14/14		1	BOND PRINCIPAL - 2008 ISSUANCE OPEN SPACE SHARE	Reconciled
05- 5001- 2920- 0930- 2- 00000	140302	02/14/14			662	50,362.59
MISCELLANEOUS		02/14/14		2	BOND INTEREST - 2008 ISSUE OPEN SPACE SHARE	Reconciled
					<i>PO</i> <i>Total :</i>	<u>189,041.67</u>
05- 5001- 2920- 0925- 2- 00000	140372	02/28/14			3010	30,000.00
MISCELLANEOUS		02/28/14		1	BAN PRINCIPAL PAYDOWN	Outstanding
05- 5001- 2920- 0940- 2- 00000	140372	02/28/14			3010	4,080.63
MISCELLANEOUS		02/28/14		2	BAN INTEREST	Outstanding
					<i>PO</i> <i>Total :</i>	<u>34,080.63</u>
					Vendor Total :	<u>531,633.75</u>
DORSEY		DORSEY & SEMRAU, LLC				
01- 2014- 1150- 0151- 2- 00035	140466	03/11/14	20140036			1,302.00
PROF SERVICES - LEGAL	FEB 2014	03/11/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO</i> 20140036 <i>Total:</i>	<u>1,302.00</u>
					Vendor Total :	<u>1,302.00</u>
EGGERT		EGGERT/CONKLING - MILLER				
01- 2014- 1446- 0446- 2- 00000	140420	03/11/14	20140082			919.05
MISCELLANEOUS	81525	03/11/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2014- 1446- 0446- 2- 00000	140421	03/11/14	20140082			976.04
MISCELLANEOUS	25695	03/11/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2014- 1446- 0446- 2- 00000	140422	03/11/14	20140082			1,140.97
MISCELLANEOUS	61616	03/11/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2014- 1446- 0446- 2- 00000	140423	03/11/14	20140082			1,108.84
MISCELLANEOUS	99285	03/11/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO</i> 20140082 <i>Total:</i>	<u>4,144.90</u>
					Vendor Total :	<u>4,144.90</u>
FEDEX		FEDEX				

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FEDEX		FEDEX				
01- 2014- 1110- 0100-	2- 00022	140330	20140028			220.18
POSTAGE	2-553-89741	03/11/14		1	2014 BLANKET PO ACCT# 293004480	Outstanding
					<i>PO 20140028 Total:</i>	<u>220.18</u>
					Vendor Total :	<u>220.18</u>
FINCH		FINCH FUEL OIL CO.,INC.				
01- 2014- 1460- 0460-	2- 00056	140418	20140084			11,739.34
MOTOR FUELS	15547	03/11/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
01- 2014- 1460- 0460-	2- 00056	140419	20140084			2,481.22
MOTOR FUELS	15401	03/11/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
					<i>PO 20140084 Total:</i>	<u>14,220.56</u>
					Vendor Total :	<u>14,220.56</u>
FLOWER		FLOWERS FROM HANNAH				
12- 6500- 1240- 6502-	2- 00000	140373	20140167			393.76
MISCELLANEOUS		03/11/14		1	SYMPATHY/BABY FLOWERS	Outstanding
					<i>PO 20140167 Total:</i>	<u>393.76</u>
					Vendor Total :	<u>393.76</u>
FLOYDS		FLOYDS SERVICES LLC				
01- 2014- 1290- 0290-	2- 00061	140355	20140085			181.25
MACHINERY & EQUIP NEW	500224809	03/11/14		1	EQUIPMENT PARTS AND REPAIR	Outstanding
					<i>PO 20140085 Total:</i>	<u>181.25</u>
					Vendor Total :	<u>181.25</u>
FOLEY		FOLEY INCORPORATED				
01- 2014- 1310- 0310-	2- 00038	140424	20140086			988.00
OTHER CONTRACTUAL SERV	0917200	03/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					<i>PO 20140086 Total:</i>	<u>988.00</u>
					Vendor Total :	<u>988.00</u>
GENCOP		GENERAL COPIERS INC				
01- 2014- 1110- 0100-	2- 00028	140364	20140043			88.60
OFFICE EQUIP & FURNITURE	140303-0025	03/11/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20140043 Total:</i>	<u>88.60</u>
01- 2014- 1240- 0240-	2- 00025	140309	20140128			53.94
PHOTOCOPY EXP.	140214-0025	03/11/14		1	BLANKET PO -COPIER SERVICE	Outstanding
01- 2014- 1240- 0240-	2- 00025	140394	20140128			52.18
PHOTOCOPY EXP.	140306-0011	03/11/14		1	BLANKET PO -COPIER SERVICE	Outstanding
					<i>PO 20140128 Total:</i>	<u>106.12</u>
					Vendor Total :	<u>194.72</u>
ZDAVIS		GEOFFREY DOUGLAS DAVIS				
01- 2014- 1315- 0315-	2- 00054	140378	20140112			879.42
VEHICLE REPAIR AND MAINT	2897	03/11/14		1	VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20140112 Total:</i>	<u>879.42</u>

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Vendor Total :						879.42
GLENN	GLENN ROE, COUNTY TREASURER					
01- 9999- 1130- 0000- 2- 09008	140360	02/28/14			3004	1,423,629.15
COUNTY TAX PAYABLE	1ST QTR 201	02/28/14		1	2014 1ST QTR COUNTY TAXES	Reconciled
01- 9999- 1130- 0000- 2- 09014	140360	02/28/14			3004	66,702.34
COUNTY TAX - OPEN SPACE	1ST QTR 201	02/28/14		2	2014 1ST QUARTER - COUNTY OPEN TAX	Reconciled
<i>PO</i> Total :						1,490,331.49
Vendor Total :						1,490,331.49
GVDELI	GREEN VILLAGE DELI					
01- 2014- 1290- 0291- 2- 00046	140425	03/11/14	20140157			36.75
FOOD	865624	03/11/14		1	BLANKET PURCHASE ORDER FOR FOOD	Outstanding
01- 2014- 1290- 0291- 2- 00046	140426	03/11/14	20140157			13.50
FOOD	865627	03/11/14		1	BLANKET PURCHASE ORDER FOR FOOD	Outstanding
<i>PO</i> 20140157 Total:						50.25
Vendor Total :						50.25
GUARDIAN	GUARDIAN					
01- 2014- 1220- 0220- 2- 00000	140341	02/25/14	20140005		2997	3,878.90
MISCELLANEOUS	MAR'2014	02/25/14		1	2014 BLANKET HEALTH BENEFITS	Outstanding
<i>PO</i> 20140005 Total:						3,878.90
Vendor Total :						3,878.90
HARGRE	HARDING GREEN ASSOCIATION					
01- 2014- 1325- 0325- 2- 00000	140472	03/11/14	20140187			2,489.90
MISCELLANEOUS		03/11/14		1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	Outstanding
01- 2014- 1325- 0325- 2- 00000	140472	03/11/14	20140187			7,309.14
MISCELLANEOUS		03/11/14		2	STREET LIGHT REIMBURSEMENT	Outstanding
<i>PO</i> 20140187 Total:						9,799.04
Vendor Total :						9,799.04
HORBLU	HORIZON BLUE CROSS BLUE SHIELD					
01- 2014- 1220- 0220- 2- 00000	140333	02/25/14	20140006		2998	19,671.24
MISCELLANEOUS	04748307	02/25/14		1	2014 HEALTH BENEFITS	Reconciled
01- 2014- 1220- 0220- 2- 00000	140334	02/25/14	20140006		2999	46,740.72
MISCELLANEOUS	047316426	02/25/14		1	2014 HEALTH BENEFITS	Reconciled
<i>PO</i> 20140006 Total:						66,411.96
01- 2014- 1220- 0220- 2- 00000	140401	03/10/14	20140058		3012	48.00
MISCELLANEOUS	MAR 2014	03/10/14		1	BLANKET -2014 FSA - ADMIN FEE	Outstanding
<i>PO</i> 20140058 Total:						48.00
Vendor Total :						66,459.96
IDA	INS DESIGN ADMINISTRATORS					
01- 2014- 1220- 0220- 2- 00000	140332	02/25/14	20140118		3000	187.50
MISCELLANEOUS	366170	02/25/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Outstanding
<i>PO</i> 20140118 Total:						187.50

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Vendor Total :						187.50
J.F. LUX	J.F. LUX ASSOCIATES, INC.					
04- 2011-201107- 9920- MISCELLANEOUS	4- 00000 140438	03/11/14 03/11/14	20131488	1	SPECIALIZED SERVICES LSRP	950.00 Outstanding
04- 2011-201107- 9920- MISCELLANEOUS	4- 00000 140439	03/11/14 03/11/14	20131488	1	SPECIALIZED SERVICES LSRP	7,920.00 Outstanding
<i>PO 20131488 Total:</i>						<u>8,870.00</u>
Vendor Total :						8,870.00
JAE LUM	JAEGER LUMBER & SUPPLY					
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 140379	03/11/14 03/11/14	20102304	1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	61.95 Outstanding
<i>PO 20102304 Total:</i>						<u>61.95</u>
Vendor Total :						61.95
JCPL	JERSEY CENTRAL POWER & LIGHT					
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 140323	02/20/14 02/20/14	20102303	1	517 THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	248.78 Reconciled
<i>PO 20102303 Total:</i>						<u>248.78</u>
01- 2014- 1435- 0435- MISCELLANEOUS	2- 00000 140317	02/20/14 02/20/14	20140017	1	2990 2014 BLANKET PO STREET LIGHTING	56.28 Reconciled
01- 2014- 1435- 0435- MISCELLANEOUS	2- 00000 140318	02/20/14 02/20/14	20140017	1	2991 2014 BLANKET PO STREET LIGHTING	6.71 Reconciled
01- 2014- 1435- 0435- MISCELLANEOUS	2- 00000 140319	02/20/14 02/20/14	20140017	1	2992 2014 BLANKET PO STREET LIGHTING	88.37 Reconciled
<i>PO 20140017 Total:</i>						<u>151.36</u>
05- 2014- 0000- 0000- ELECTRICITY	2- 00081 140316	02/20/14 02/20/14	20140018	1	664 2014 BLANKET PO - GLEN ALPIN ELECTIRC	228.91 Reconciled
<i>PO 20140018 Total:</i>						<u>228.91</u>
07- 2014- 1549- 0549- MISCELLANEOUS	2- 00000 140314	02/20/14 02/20/14	20140020	1	976 2014 BLANKET PO SERWER FACILITY ELECTRICITY	753.45 Reconciled
<i>PO 20140020 Total:</i>						<u>753.45</u>
01- 2014- 1430- 0430- MISCELLANEOUS	2- 00000 140367	03/04/14 03/04/14	20140019	1	3009 2014 BLANKET PO FOR MAIN KIRBY BUILDING	2,784.50 Outstanding
<i>PO 20140019 Total:</i>						<u>2,784.50</u>
Vendor Total :						4,167.00
ZGITTO	JOHN GITTO					
01- 2014- 1290- 0290- MISCELLANEOUS	2- 00000 140348	03/11/14 03/11/14		1	REIMBURSEMENT - MAIL POST DAMAGED BY SNOW PLOWING 18 ANTHONY WAYNE RD	110.21 Outstanding
<i>PO Total:</i>						<u>110.21</u>

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Vendor Total :						110.21
KENCOR	KENCOR, INC.					
01- 2014- 1310- 0310- 2- 00038	140427	03/11/14	20140064			90.00
OTHER CONTRACTUAL SERV	69213	03/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140064 Total:</i>	<u>90.00</u>
Vendor Total :						90.00
LAWYER	LAWYERS DIARY & MANUAL					
01- 2014- 1185- 0185- 2- 00027	140368	03/11/14	20140171			102.00
BOOKS& SUBSCRIPTIONS	550778500	03/11/14		1	2014 LAWYER'S DIARY	Outstanding
					<i>PO 20140171 Total:</i>	<u>102.00</u>
Vendor Total :						102.00
LEAF	LEAF					
01- 2014- 1110- 0100- 2- 00028	140350	03/11/14	20140027			454.75
OFFICE EQUIP & FURNITURE	4894512	03/11/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
					<i>PO 20140027 Total:</i>	<u>454.75</u>
Vendor Total :						454.75
MAPLEC	MAPLECREST FORD					
01- 2014- 1315- 0315- 2- 00054	140428	03/11/14	20140066			345.85
VEHICLE REPAIR AND MAINT	31148	03/11/14		2	BLANKET PURCHASE ORDER,VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20140066 Total:</i>	<u>345.85</u>
Vendor Total :						345.85
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-220900- 2- 00000	140385	03/11/14	20073702			277.50
MISCELLANEOUS	7899680	03/11/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO 20073702 Total:</i>	<u>277.50</u>
20- 0000- 0000-602529- 2- 00000	140389	03/11/14	20102683			231.25
MISCELLANEOUS	7899679	03/11/14		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20102683 Total:</i>	<u>231.25</u>
20- 0000- 0000-674353- 2- 00000	140383	03/11/14	20122543			90.00
MISCELLANEOUS	7853002	03/11/14		1	BD OF ADJ. #BOA-8-12 SCULLY, GERARD & MIRIAM 44 RED GATE RD - BLK 4 LOT 15.01 "C" VARIANC	Outstanding
					<i>PO 20122543 Total:</i>	<u>90.00</u>
20- 0000- 0000-674437- 2- 00000	140396	03/11/14	20131559			277.50
MISCELLANEOUS	7899679	03/11/14		1	BOA APPL. # BOA-04-13 GOMEZ, ROSA & RONALD LYSEK 11 GLENEAGLES DR. BLK 48 LOT 5.02 "C" VARIANCE	Outstanding
					<i>PO 20131559 Total:</i>	<u>277.50</u>
20- 0000- 0000-674429- 2- 00000	140388	03/11/14	20131560			46.25

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MCCART		MCCARTER & ENGLISH-GARY HALL				
MISCELLANEOUS	7899679	03/11/14		1	BOA APPL. # BOA-03-13 LUNDBERG, ERIC & CHRISTINE 7 ORCHARD DR. BLK 7 LOT 29 "C" VARIANCE	Outstanding
					PO 20131560 Total:	46.25
20- 0000- 0000-674510- 2- 00000	140392	03/11/14	20131679			231.25
MISCELLANEOUS	7899680	03/11/14		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
					PO 20131679 Total:	231.25
20- 0000- 0000-674551- 2- 00000	140391	03/11/14	20131864			231.25
MISCELLANEOUS	7899680	03/11/14		1	KIMMERLE (HARDING GROUP)	Outstanding
					PO 20131864 Total:	231.25
20- 0000- 0000-200001- 2- 00000	140387	03/11/14	20131888			185.00
MISCELLANEOUS	7899679	03/11/14		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	Outstanding
					PO 20131888 Total:	185.00
01- 2014- 1185- 0185- 2- 00035	140390	03/11/14	20140047			555.00
PROF SERVICES - LEGAL	7899677	03/11/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					PO 20140047 Total:	555.00
20- 0000- 0000-200007- 2- 00000	140384	03/11/14	20140051			462.50
MISCELLANEOUS	7899679	03/11/14		1	BD OF ADJ. APPL. #BOA-25-13 GROTTA, LOUIS W;JR & SANDRA 46 DICKSON MILL RD - BLK 10 LOT 15.02 "C" VARIANCE - GENERATOR	Outstanding
					PO 20140051 Total:	462.50
01- 2014- 1180- 0180- 2- 00035	140393	03/11/14	20140053			631.55
PROF SERVICES - LEGAL	7899678	03/11/14		1	2014 PLANING BOARD LEGAL SERVICES	Outstanding
					PO 20140053 Total:	631.55
20- 0000- 0000-200008- 2- 00000	140386	03/11/14	20140152			277.50
MISCELLANEOUS	7889679	03/11/14		1	BD OF ADJUSTMENT #BOA-01-14 MIKHAIL & IRINA KARBACHINSKIY 67 YOUNGS RD - BLK 47 LOT 14.02 "C" VARIANCE	Outstanding
					PO 20140152 Total:	277.50
Vendor Total :						3,496.55
MENCAR		MENDHAM CAR WASH				
01- 2014- 1240- 0240- 2- 00038	140374	03/11/14	20140117			13.50
OTHER CONTRACTUAL SERV		03/11/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					PO 20140117 Total:	13.50
Vendor Total :						13.50
MICMEA		MICHAEL J. MEADE				
01- 2014- 1220- 0220- 2- 00000	140352	03/11/14	20140007			900.00
MISCELLANEOUS	1ST Q 2014	03/11/14		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding

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MICMEA	MICHAEL J. MEADE					
					<i>PO</i> 20140007 <i>Total:</i>	900.00
					Vendor Total :	900.00
MOBILE	MOBILE - VISION, INC					
02- 2011- 2745- 0745-	1- 00000	140305	03/11/14	20140145		41.95
MISCELLANEOUS	0208743-IN	03/11/14		1	QUOTE # 0125955 FOR BLACK INK CARTRIDGE FOR PRIMERA BRAVO 4100	Outstanding
					<i>PO</i> 20140145 <i>Total:</i>	41.95
					Vendor Total :	41.95
MORTIR	MORRISTOWN TIRE CO.					
01- 2014- 1315- 0315-	2- 00054	140429	03/11/14	20140061		70.00
VEHICLE REPAIR AND MAINT	46132	03/11/14		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					<i>PO</i> 20140061 <i>Total:</i>	70.00
					Vendor Total :	70.00
MT MULCH	MT. MULCH SASSAMANSVILLE, LLC					
01- 2013- 1290- 0290-	2- 00099	140346	03/11/14	20140049		4,750.00
MISC EXPENSES	8607	03/11/14		1	CONTRACTUAL SERVIES	Outstanding
					<i>PO</i> 20140049 <i>Total:</i>	4,750.00
					Vendor Total :	4,750.00
MUNIDE	MUNIDEX					
01- 2013- 1150- 0150-	2- 00023	140479	03/11/14	20131932		1,059.65
PRINTING AND BINDING	988530	03/11/14		1	2014 NOTICE OF ASSESSMENT POST CARDS	Outstanding
					QTY - 1920 X .51 = \$979.20 + \$50 POSTATE FEE.	
					<i>PO</i> 20131932 <i>Total:</i>	1,059.65
					Vendor Total :	1,059.65
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2014- 1265- 0256-	2- 00000	140382	03/11/14	20140023		436.00
MISCELLANEOUS	3/3/14	03/11/14		1	2014 BLANKET PO- FIRE HYDRANT	Outstanding
					<i>PO</i> 20140023 <i>Total:</i>	436.00
					Vendor Total :	436.00
NJSH	N.J. SHADE TREE FEDERATION					
01- 2014- 1110- 0100-	2- 00041	140349	03/11/14	20140132		95.00
MEMBERSHIP DUES	M2014-75	03/11/14		1	SHADE TREE FEDERATION MUNICIPAL MEMBERSHIP - 2014	Outstanding
					<i>PO</i> 20140132 <i>Total:</i>	95.00
					Vendor Total :	95.00
NEWVILL	NEW VILLAGE MARKET & DELI					
01- 2014- 1110- 0110-	2- 00046	140473	03/11/14			22.45
FOOD		03/11/14		1	SANDWICH ORDER FOR TC MEETING	Outstanding
					<i>PO</i> <i>Total :</i>	22.45
01- 2014- 1290- 0291-	2- 00046	140431	03/11/14	20140091		181.67

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NEWVILL NEW VILLAGE MARKET & DELI						
FOOD	748153	03/11/14		1	BLANKET PURCHASE ORDER FOR FOOD	Outstanding
					PO 20140091 Total:	181.67
					Vendor Total :	204.12
NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES						
01- 2014- 1110- 0100-	2- 00027	140440	03/11/14	20140160		381.00
BOOKS& SUBSCRIPTIONS			03/11/14	1	PUBLICATION ORDER FORM - 2014	Outstanding
					PO 20140160 Total:	381.00
					Vendor Total :	381.00
NJSACO NJSACOP						
01- 2014- 1240- 0240-	2- 00042	140307	03/11/14	20140149		500.00
EDUCATION AND TRAINING			03/11/14	1	FRONT LINE SUPERVISION TRAINING PROGRAM - PTLM. ACHENBACH	Outstanding
					PO 20140149 Total:	500.00
					Vendor Total :	500.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2014- 1240- 0240-	2- 00024	140304	03/11/14	20140127		194.88
OFFICE SUPPLIES	465710-0		03/11/14	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2014- 1240- 0240-	2- 00024	140343	03/11/14	20140127		276.11
OFFICE SUPPLIES	471659-0		03/11/14	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					PO 20140127 Total:	470.99
01- 2014- 1120- 0120-	2- 00024	140312	03/11/14	20140154		150.31
OFFICE SUPPLIES	469113		03/11/14	1	FEBRUARY SUPPLY ORDER-BOXES,FLASH DRIVES COLORED PAPER	Outstanding
					PO 20140154 Total:	150.31
01- 2014- 1120- 0120-	2- 00024	140313	03/11/14	20140155		72.06
OFFICE SUPPLIES	469116		03/11/14	1	FEBRUARY SUPPLY- BINDERS	Outstanding
					PO 20140155 Total:	72.06
01- 2014- 1120- 0120-	2- 00024	140357	03/11/14	20140170		987.53
OFFICE SUPPLIES			03/11/14	1	FEBRUARY SUPPLY ORDER	Outstanding
					PO 20140170 Total:	987.53
					Vendor Total :	1,680.89
ONECALLCO ONE CALL CONCEPTS						
01- 2014- 1290- 0290-	2- 00039	140430	03/11/14	20140092		25.30
SPECIALIZED SERVICES	4015308		03/11/14	1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140092 Total:	25.30
					Vendor Total :	25.30
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600-	2- 00078	140303	03/11/14	20102656		280.00
SOLID WASTE DISPOSAL	2/1/14		03/11/14	1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
01- 2014- 1310- 0310-	2- 00038	140432	03/11/14	20140093		250.00

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PRIB P. RUBINETTI - PRIVATE DISPOSA						
OTHER CONTRACTUAL SERV	451238	03/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					PO 20140093 Total:	250.00
Vendor Total :						530.00
PSEG P.S.E.G. CO.						
05- 2014- 0000- 0000- 2- 00446	140324	02/20/14	20140022		665	480.59
NATURAL GAS/HEATING OIL	60080290765	02/20/14		1	2014 BLANKET PO GLEN ALPIN	Reconciled
					PO 20140022 Total:	480.59
01- 2014- 1446- 0446- 2- 00080	140363	03/04/14	20140021		3007	1,216.57
HEATING OIL & GAS	60480238508	03/04/14		1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20140021 Total:	1,216.57
Vendor Total :						1,697.16
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2014- 1110- 0100- 2- 00022	140320	02/20/14	20140025		2993	520.99
POSTAGE	2/5/14	02/20/14		1	2014 BLANKET PO ACCT# 35920123	Reconciled
					PO 20140025 Total:	520.99
Vendor Total :						520.99
KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600- 2- 00295	140380	03/11/14	20122391			264.00
MAINT.SERVICES	1/19/14	03/11/14		1	BLANKET FARM @ HARDING HVAC SERVICES	Outstanding
					PO 20122391 Total:	264.00
Vendor Total :						264.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 2014- 0000- 0000- 2- 00000	140433	03/11/14	20140094			61.00
MISCELLANEOUS	46213	03/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20140094 Total:	61.00
Vendor Total :						61.00
PWA PUBLIC WORKS ASSN OF N.J.						
01- 2014- 1290- 0290- 2- 00041	140356	03/11/14	20140142			50.00
MEMBERSHIP DUES	2014MEM	03/11/14		1	ANNUAL MEMBERSHIP FEE	Outstanding
					PO 20140142 Total:	50.00
Vendor Total :						50.00
QCLAB QC LABORATORIES						
01- 2014- 1330- 0330- 2- 00039	140347	03/11/14	20140095			51.00
SPECIALIZED SERVICES		03/11/14		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES FOR 2014 JANUARY 2014 ENVIRONMENTAL SAMPLES	Outstanding
					PO 20140095 Total:	51.00
Vendor Total :						51.00
RJCONTROL R&J CONTROL INC.						
07- 2014- 1549- 0549- 2- 00038	140434	03/11/14	20140097			354.00

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RJCONTROL	R&J CONTROL INC.					
OTHER CONTRACTUAL SERV	214001074	03/11/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140097 Total:</i>	<u>354.00</u>
					Vendor Total :	<u>354.00</u>
REMINGTON	REMINGTON VERNICK & ARRANGO ENGINEERS					
01- 2013- 1165- 0165- MISCELLANEOUS	2- 00000 140476 DEC 17/ NOV	03/11/14 03/11/14	20131844	1	NON-ESCROW ENGINEERING SERVICES - 563 TEMPE WICK ROAD (HUFF)	Outstanding 822.00
01- 2013- 1165- 0165- MISCELLANEOUS	2- 00000 140477 ESCROW -S	03/11/14 03/11/14	20131844	1	NON-ESCROW ENGINEERING SERVICES - 563 TEMPE WICK ROAD (HUFF)	Outstanding 1,644.00
					<i>PO 20131844 Total:</i>	<u>2,466.00</u>
					Vendor Total :	<u>2,466.00</u>
ROBHOL	ROBERT HOLTZ					
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 140446 MAR'14	03/11/14 03/11/14	20140011	1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding 400.00
					<i>PO 20140011 Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROLOFF	ROLF'S OFFICE MACHINES					
01- 2014- 1120- 0120- OFFICE EQUIP REPAIR	2- 00029 140371	03/11/14 03/11/14	20140150	1	BLANKET ORDER FOR ROLF'S OFFICE MACHINE	Outstanding 160.00
					<i>PO 20140150 Total:</i>	<u>160.00</u>
					Vendor Total :	<u>160.00</u>
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2014- 1155- 0155- MISCELLANEOUS	2- 00000 140329 JAN 2014	03/11/14 03/11/14	20140044	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding 5,416.66
01- 2014- 1155- 0155- MISCELLANEOUS	2- 00000 140461 FEB 2014-27	03/11/14 03/11/14	20140044	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding 5,416.66
01- 2014- 1155- 0155- MISCELLANEOUS	2- 00000 140475 MAR 2014	03/11/14 03/11/14	20140044	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding 5,416.66
					<i>PO 20140044 Total:</i>	<u>16,249.98</u>
					Vendor Total :	<u>16,249.98</u>
SMCMUA	S.M.C.M.U.A.					
01- 2014- 1445- 0445- MISCELLANEOUS	2- 00000 140375 2/24/14	03/11/14 03/11/14	20140024	1	2014 BLANKET PO - WATER BILL	Outstanding 219.51
					<i>PO 20140024 Total:</i>	<u>219.51</u>
					Vendor Total :	<u>219.51</u>
SAFARITEL	SAFARI TELECOM,INC.					
01- 2014- 1110- 0100- COMPUTER EXPENSES	2- 00030 140311 0051438-IN	03/11/14 03/11/14	20140098	1	BLANKET PHONE SERVICE	Outstanding 75.00
					<i>PO 20140098 Total:</i>	<u>75.00</u>

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Vendor Total :						75.00
SECshr SECURITY SHREDDING						
01- 2014- 1240- 0240- 2- 00020	140365	03/11/14	20140029			32.50
CONTRACTUAL SERVICE	6398	03/11/14		1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120- 2- 00020	140365	03/11/14	20140029			32.50
CONTRACTUAL SERVICE	6398	03/11/14		2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
<i>PO 20140029 Total:</i>						<i>65.00</i>
Vendor Total :						65.00
SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
01- 2013- 1240- 0240- 2- 00048	140336	03/11/14	20131857			76.38
EMERG & SAFETY SUP & EQU	0139021-IN	03/11/14		1	QUOTE # 0678546 FOR2 SUPER CLEANER TOWELETTES & 2 ROLLER MEASURE WHEELS	Outstanding
<i>PO 20131857 Total:</i>						<i>76.38</i>
Vendor Total :						76.38
SOMERSET SOMERSET COUNTY POLICE ACADEMY (SCPA)						
01- 2014- 1240- 0240- 2- 00042	140354	03/11/14	20140168			50.00
EDUCATION AND TRAINING	14-00310	03/11/14		1	WEAPONS DEFENSE TRAINING - PTLM HELLER	Outstanding
<i>PO 20140168 Total:</i>						<i>50.00</i>
Vendor Total :						50.00
SUMMWPINC SUMMIT WELL & PUMP CO, INC						
01- 2014- 1375- 0375- 2- 00000	140345	03/11/14	20140119			120.00
MISCELLANEOUS	33448	03/11/14		1	BUILDING REPAIR AND MAINTENANCE	Outstanding
<i>PO 20140119 Total:</i>						<i>120.00</i>
Vendor Total :						120.00
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	140353	03/11/14	20112143			1,700.00
MAINT.SERVICES	FEB'2014	03/11/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
<i>PO 20112143 Total:</i>						<i>1,700.00</i>
Vendor Total :						1,700.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2014- 1120- 0120- 2- 00021	140370	03/11/14	20140038			110.26
LEGAL ADVERTISING	1/9&1/16/14	03/11/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
01- 2014- 1120- 0120- 2- 00021	140441	03/11/14	20140038			223.38
LEGAL ADVERTISING	FEB'2014	03/11/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
<i>PO 20140038 Total:</i>						<i>333.64</i>
Vendor Total :						333.64
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	140445	03/11/14	20140062			574.82
CONTRACTUAL SERVICE		03/11/14		1	BLANKET ORDER FOR ANIMAL CONTROL SVCS 2014 MARCH 2014 ANIMAL CONTROL	Outstanding

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MORTOWN	THE TOWN OF MORRISTOWN					
					<i>PO</i> 20140062 <i>Total:</i>	<u>574.82</u>
					Vendor Total :	<u>574.82</u>
HARDIN	TOWNSHIP OF HARDING					
01- 2014- 1110- 0100- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14			2995 1 PAYROLL 2/28/14	6,209.01 Reconciled
01- 2014- 1120- 0120- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		2	2995 PAYROLL 2/28/14	2,221.04 Reconciled
01- 2014- 1370- 0334- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		3	2995 PAYROLL 2/28/14	150.00 Reconciled
01- 2014- 1130- 0130- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		4	2995 PAYROLL 2/28/14	3,340.51 Reconciled
01- 2014- 1150- 0150- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		5	2995 PAYROLL 2/28/14	2,713.15 Reconciled
01- 2014- 1145- 0145- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		6	2995 PAYROLL 2/28/14	1,270.69 Reconciled
01- 2014- 1185- 0185- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		7	2995 PAYROLL 2/28/14	2,453.59 Reconciled
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		8	2995 PAYROLL 2/28/14	6,596.29 Reconciled
01- 2014- 1195- 0195- PART TIME - S & W	1- 00012 140325	02/21/14 02/21/14		9	2995 PAYROLL 2/28/14	2,501.38 Reconciled
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		10	2995 PAYROLL 2/28/14	46,285.26 Reconciled
01- 2014- 1240- 0240- OVERTIME	1- 00014 140325	02/21/14 02/21/14		11	2995 PAYROLL 2/28/14	1,821.97 Reconciled
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		12	2995 PAYROLL 2/28/14	13,384.51 Reconciled
01- 2014- 1290- 0291- OVERTIME	1- 00014 140325	02/21/14 02/21/14		13	2995 PAYROLL 2/28/14	6,311.43 Reconciled
01- 2014- 1305- 0307- OVERTIME	1- 00014 140325	02/21/14 02/21/14		14	2995 PAYROLL 2/28/14	146.84 Reconciled
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 140325	02/21/14 02/21/14		15	2995 PAYROLL 2/28/14	1,050.00 Reconciled
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000 140325	02/21/14 02/21/14		16	2995 PAYROLL 2/28/14	7,456.68 Reconciled
					<i>PO</i> <i>Total :</i>	<u>103,912.35</u>
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011 140326	02/21/14 02/21/14		1	977 PAYROLL 2/28/14	500.00 Reconciled
					<i>PO</i> <i>Total :</i>	<u>500.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 140327	02/21/14 02/21/14		1	83 PAYROLL 2/28/14	4,880.00 Reconciled
					<i>PO</i> <i>Total :</i>	<u>4,880.00</u>
01- 2014- 1220- 0220- MISC EXPENSES	2- 00099 140361 FEB 28, 2014	02/28/14 02/28/14		1	3005 HEALTH BENEFIT REIMBURSEMENT AND CONTRIBUTION	5,000.00 Reconciled
					<i>PO</i> <i>Total :</i>	<u>5,000.00</u>

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HARDIN	TOWNSHIP OF HARDING					
01- 2014- 1110- 0100- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14			3011 PAYROLL 3/15/2014	6,578.76 Outstanding
01- 2014- 1120- 0120- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		2	PAYROLL 3/15/2014	2,221.04 Outstanding
01- 2014- 1337- 0337- PART TIME - S & W	1- 00012 140397	03/10/14 03/10/14		3	PAYROLL 3/15/2014	150.00 Outstanding
01- 2014- 1130- 0130- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		4	PAYROLL 3/15/2014	3,379.53 Outstanding
01- 2014- 1150- 0150- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		5	PAYROLL 3/15/2014	2,120.51 Outstanding
01- 2014- 1145- 0145- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		6	PAYROLL 3/15/2014	1,290.19 Outstanding
01- 2014- 1185- 0185- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		7	PAYROLL 3/15/2014	2,453.59 Outstanding
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		8	PAYROLL 3/15/2014	6,596.29 Outstanding
01- 2014- 1195- 0195- PART TIME - S & W	1- 00012 140397	03/10/14 03/10/14		9	PAYROLL 3/15/2014	2,501.38 Outstanding
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		10	PAYROLL 3/15/2014	47,297.76 Outstanding
01- 2014- 1240- 0240- OVERTIME	1- 00014 140397	03/10/14 03/10/14		11	PAYROLL 3/15/2014	3,572.38 Outstanding
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		12	PAYROLL 3/15/2014	13,384.51 Outstanding
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		13	PAYROLL 3/15/2014	1,130.75 Outstanding
01- 2014- 1180- 0180- FULL TIME - S & W	1- 00011 140397	03/10/14 03/10/14		14	PAYROLL 3/15/2014	300.00 Outstanding
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000 140397	03/10/14 03/10/14		15	PAYROLL 3/15/2014	6,860.19 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>99,836.88</u>
02- 2011- 2745- 0745- MISCELLANEOUS	1- 00000 140398	03/10/14 03/10/14		1	67 PAYROLL 3/15/2014	311.80 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>311.80</u>
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011 140399	03/10/14 03/10/14		1	980 PAYROLL 3-15-14	500.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 140400	03/10/14 03/10/14		1	84 PAYROLL 3-15-14	250.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>250.00</u>
Vendor Total :						<u>215,191.03</u>

MORRIS	TOWNSHIP OF MORRIS					
07- 2014- 1549- 0549- MISCELLANEOUS	2- 00000 140442	03/11/14 4/1/14		1	SEWER TAXES - RESIDENTIAL	67,517.50 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>67,517.50</u>
07- 2014- 1549- 0549- MISCELLANEOUS	2- 00000 140443	03/11/14				6,008.31

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MORRIS TOWNSHIP OF MORRIS						
MISCELLANEOUS	4/1/14	03/11/14		1	SEWER TAXES-COMMERCIAL	Outstanding
					<i>PO</i>	<i>Total: 6,008.31</i>
					Vendor Total :	73,525.81
RANDOL TOWNSHIP OF RANDOLPH						
01- 2014- 1290- 0290- 2- 00000	140377	03/11/14	20140140			1,100.00
MISCELLANEOUS	MCCPC2014	03/11/14		1	MEMBERSHIP FEE	Outstanding
					<i>PO 20140140</i>	<i>Total: 1,100.00</i>
					Vendor Total :	1,100.00
TRICOM TRIANGLE COMMUNICATIONS						
01- 2014- 1240- 0240- 2- 00050	140351	03/11/14	20140162			394.00
COMM EQUIPMENT NEW	015156	03/11/14		1	PATROL CAR TABLET BOOSTER	Outstanding
					<i>PO 20140162</i>	<i>Total: 394.00</i>
					Vendor Total :	394.00
UNI UNITEMP,INC.						
01- 2014- 1310- 0310- 2- 00064	140436	03/11/14	20140105			412.13
BUILD REPAIR AND MAINT	28152	03/11/14		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE AND REPAIRS	Outstanding
					<i>PO 20140105</i>	<i>Total: 412.13</i>
01- 2014- 1310- 0310- 2- 00038	140435	03/11/14	20140106			1,324.00
OTHER CONTRACTUAL SERV	28153	03/11/14		1	BLANKET PURCHASE ORDER CONTRACTUAL SERVICES.	Outstanding
					<i>PO 20140106</i>	<i>Total: 1,324.00</i>
					Vendor Total :	1,736.13
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2014- 1240- 0240- 2- 00047	140308	03/11/14	20140120			172.45
UNIFORM & CLOTHING EXP	238361	03/11/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	140344	03/11/14	20140120			190.94
UNIFORM & CLOTHING EXP	239246	03/11/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20140120</i>	<i>Total: 363.39</i>
					Vendor Total :	363.39
VERIZO VERIZON						
01- 2014- 1440- 0440- 2- 00000	140322	02/20/14	20140014		2994	15.86
MISCELLANEOUS	2/11/14	02/20/14		1	2014 VERIZON SEWER CHARGES	Reconciled
					<i>PO 20140014</i>	<i>Total: 15.86</i>
01- 2014- 1440- 0440- 2- 00000	140338	02/25/14	20140013		3001	176.96
MISCELLANEOUS	2/16/14	02/25/14		1	2014 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20140013</i>	<i>Total: 176.96</i>
07- 2014- 1549- 0549- 2- 00083	140337	02/25/14	20140169		978	69.96
TELEPHONE	2/16/14	02/25/14		1	2014 VERIZON SEWER	Reconciled
07- 2014- 1549- 0549- 2- 00083	140339	02/25/14	20140169		979	120.61
TELEPHONE	2/16/14	02/25/14		1	2014 VERIZON SEWER	Reconciled
					<i>PO 20140169</i>	<i>Total: 190.57</i>

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Vendor Total :						383.39
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140331 9719802806	02/25/14 02/25/14	20140015	3002 1	2014 BLANKET WIRELESS SERVICES	320.12 Outstanding
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 140342 9719986158	02/25/14 02/25/14	20140015	3003 1	2014 BLANKET WIRELESS SERVICES	363.16 Outstanding
<i>PO 20140015 Total:</i>						<u>683.28</u>
Vendor Total :						683.28
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 140381 3226071B	03/11/14 03/11/14	20112478		BLANKET - FARM AT HARDING - PEST CONTROL	64.00 Outstanding
<i>PO 20112478 Total:</i>						<u>64.00</u>
01- 2014- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 140437 3225874B	03/11/14 03/11/14	20140109	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	44.00 Outstanding
<i>PO 20140109 Total:</i>						<u>44.00</u>
Vendor Total :						108.00
Grand Total :						3,289,152.76

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	10,858.53	832,900.53	843,759.06	1	301.45	2,085,227.01	\$2,929,287.52
2		41.95	41.95	2		311.80	\$353.75
4		18,820.00	18,820.00				\$18,820.00
5		225.40	225.40	5		223,831.80	\$224,057.20
7		74,079.81	74,079.81	7		1,944.02	\$76,023.83
12		393.76	393.76	12		5,130.00	\$5,523.76
17		574.82	574.82				\$574.82
20		2,323.70	2,323.70				\$2,323.70
21		935.40	935.40				\$935.40
23		3,708.40	3,708.40				\$3,708.40
26		27,295.60	27,295.60	26		248.78	\$27,544.38
Total:	\$10,858.53	\$961,299.37	\$972,157.90		\$0.00	\$0.00	\$3,289,152.76