

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/12/2014 TO 04/08/2014

Date : 04/08/2014

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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
ADP ADP, INC.						
01- 2014- 1130- 0130- 2- 00039	140502	03/24/14	20140039		3075	127.35
SPECIALIZED SERVICES	433571497	03/24/14		1	2014 BLANKET PO ADP PAYROLL FEES	Reconciled
					PO 20140039 Total:	<u>127.35</u>
01- 2014- 1130- 0130- 2- 00039	140549	04/02/14	20140039		3089	158.81
SPECIALIZED SERVICES	433975215	04/02/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2014- 1130- 0130- 2- 00039	140550	04/02/14	20140039		3089	100.00
SPECIALIZED SERVICES	434318118	04/02/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20140039 Total:	<u>258.81</u>
					Vendor Total :	<u>386.16</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2014- 1310- 0310- 2- 00066	140601	04/08/14	20140067			153.74
JANITORIAL & CLEAN SUPPL	016666	04/08/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					PO 20140067 Total:	<u>153.74</u>
					Vendor Total :	<u>153.74</u>
AMWEA AMERICAN WEAR, INC.						
01- 2014- 1290- 0290- 2- 00047	140602	04/08/14	20140069			39.25
UNIFORM & CLOTHING EXP	168900	04/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140603	04/08/14	20140069			39.25
UNIFORM & CLOTHING EXP	175202	04/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140604	04/08/14	20140069			39.25
UNIFORM & CLOTHING EXP	172601	04/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140605	04/08/14	20140069			39.25
UNIFORM & CLOTHING EXP	170998	04/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					PO 20140069 Total:	<u>157.00</u>
					Vendor Total :	<u>157.00</u>
APGAR APGAR ASSOCIATES						
20- 0000- 0000-220900- 2- 00000	140653	04/08/14	20073701			717.20
MISCELLANEOUS	14-111	04/08/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					PO 20073701 Total:	<u>717.20</u>
20- 0000- 0000-220950- 2- 00000	140657	04/08/14	20092077			13.70
MISCELLANEOUS	14-112	04/08/14		1	TECHNICAL REVIEW - 151 MADISON - PB#01-09	Outstanding
					PO 20092077 Total:	<u>13.70</u>
23- 0000- 0000-326275- 2- 00000	140599	04/08/14	20112630			95.90
MISCELLANEOUS	14-91	04/08/14		1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD	Outstanding
					PO 20112630 Total:	<u>95.90</u>
23- 0000- 0000-326268- 2- 00000	140600	04/08/14	20112674			109.60
MISCELLANEOUS	14-90	04/08/14		1	GRADING ESCROW - BLK 49 LOT 7 26 LEE'S HILL RD - QUINN, JOHN & SALLY APP#11-14 REPLACE PO # 20112388	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20112674</i>	<i>Total: 109.60</i>
23- 0000- 0000-326283-	2- 00000	140598	04/08/14	20122315		428.30
MISCELLANEOUS	14-92	04/08/14		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315</i>	<i>Total: 428.30</i>
23- 0000- 0000-326290-	2- 00000	140595	04/08/14	20122498		41.10
MISCELLANEOUS	14-95	04/08/14		1	GRADING ESCROW - B15 L15 86 VILLAGE RD	Outstanding
					<i>PO 20122498</i>	<i>Total: 41.10</i>
23- 0000- 0000-326293-	2- 00000	140597	04/08/14	20122517		95.90
MISCELLANEOUS	14-93	04/08/14		1	GRADING ESCROW - BLK 49 L4.04 SIMPSON - 43 GLEN ALPIN RD APP#12-17	Outstanding
					<i>PO 20122517</i>	<i>Total: 95.90</i>
23- 0000- 0000-326300-	2- 00000	140596	04/08/14	20131360		68.50
MISCELLANEOUS	14-94	04/08/14		1	GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD	Outstanding
					<i>PO 20131360</i>	<i>Total: 68.50</i>
23- 0000- 0000-326305-	2- 00000	140594	04/08/14	20131634		82.20
MISCELLANEOUS	14-96	04/08/14		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634</i>	<i>Total: 82.20</i>
20- 0000- 0000-674510-	2- 00000	140654	04/08/14	20131678		685.00
MISCELLANEOUS	14-107	04/08/14		1	VAN BEUREN FARMS MINOR SUBDIVISION PB - 02-13 JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02, 4.04 & 4.07	Outstanding
					<i>PO 20131678</i>	<i>Total: 685.00</i>
23- 0000- 0000-326310-	2- 00000	140584	04/08/14	20131753		41.10
MISCELLANEOUS	14-97	04/08/14		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753</i>	<i>Total: 41.10</i>
23- 0000- 0000-326311-	2- 00000	140593	04/08/14	20131794		137.00
MISCELLANEOUS	14-98	04/08/14		1	GRADING ESCROW - APP#13-13 110 SAND SPRING RD	Outstanding
					<i>PO 20131794</i>	<i>Total: 137.00</i>
20- 0000- 0000-674551-	2- 00000	140655	04/08/14	20131863		1,000.10
MISCELLANEOUS	14-108	04/08/14		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding
					<i>PO 20131863</i>	<i>Total: 1,000.10</i>
23- 0000- 0000-230002-	2- 00000	140592	04/08/14	20131877		41.10
MISCELLANEOUS	14-99	04/08/14		1	GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16	Outstanding
					<i>PO 20131877</i>	<i>Total: 41.10</i>
23- 0000- 0000-230003-	2- 00000	140591	04/08/14	20131878		27.40
MISCELLANEOUS	14-100	04/08/14		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878</i>	<i>Total: 27.40</i>
23- 0000- 0000-230004-	2- 00000	140590	04/08/14	20131906		319.90

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	14-101	04/08/14		1	GRADING ESCROW - LUBERTO, ALFRED 10 LAKE TRAIL WEST (B41 L 5)	Outstanding
					<i>PO 20131906 Total:</i>	<u>319.90</u>
20- 0000- 0000-200003- 2- 00000	140656	04/08/14	20131908			383.60
MISCELLANEOUS	14-109	04/08/14		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW) 521 JANES STREET (B19 L 7)	Outstanding
					<i>PO 20131908 Total:</i>	<u>383.60</u>
01- 2014- 1165- 0165- 2- 00036	140581	04/08/14	20140033			287.70
ENGINEERING SERVICES	14-114	04/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	140582	04/08/14	20140033			287.70
ENGINEERING SERVICES	14-113	04/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	140583	04/08/14	20140033			1,181.30
ENGINEERING SERVICES	14-106	04/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>1,756.70</u>
23- 0000- 0000-230007- 2- 00000	140589	04/08/14	20140134			82.20
MISCELLANEOUS	14-102	04/08/14		1	GRADING ESCROW - APP#14-2 B32 L1.15 ERIK LUTHY, 2 PEACHCROFT RD	Outstanding
					<i>PO 20140134 Total:</i>	<u>82.20</u>
23- 0000- 0000-230008- 2- 00000	140588	04/08/14	20140144			549.00
MISCELLANEOUS	14-102	04/08/14		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>549.00</u>
23- 0000- 0000-230009- 2- 00000	140587	04/08/14	20140147			316.60
MISCELLANEOUS	14-103	04/08/14		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>316.60</u>
23- 0000- 0000-230010- 2- 00000	140586	04/08/14	20140163			411.00
MISCELLANEOUS	14-104	04/08/14		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>411.00</u>
23- 0000- 0000-230011- 2- 00000	140585	04/08/14	20140175			324.50
MISCELLANEOUS	14-105	04/08/14		1	GARDING ESCROW - SALLY M. QUINN BLOCK 49 LOT 7, 26 LEE'S HILL ROAD APP# 14-6	Outstanding
					<i>PO 20140175 Total:</i>	<u>324.50</u>
01- 2014- 1330- 0330- 2- 00036	140666	04/08/14	20140200			2,846.50
ENGINEERING SERVICES		04/08/14		1	BLANKET -PROFESSIONAL SERVICES - HEALTH DEPARTMENT APGAR ASSOCIATES FEE FOR WORK COMPLETED FROM 2/24/14 TO 3/30/14	Outstanding
					<i>PO 20140200 Total:</i>	<u>2,846.50</u>

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APGAR APGAR ASSOCIATES						
01- 2014- 1180- 0180-	2- 00036	04/08/14	20140221			561.70
ENGINEERING SERVICES	14-110	04/08/14		1	2014 GENERAL PLANNING BOARD ENGINEERING SERVICES	Outstanding
					<i>PO 20140221 Total:</i>	<u>561.70</u>
					Vendor Total :	<u>11,135.80</u>
ATSALT ATLANTIC SALT, INC.						
01- 2014- 1290- 0291-	2- 00074	04/08/14	20140071			1,449.54
SALT & SAND	049746	04/08/14		1	BLANKET PURCHASE ORDER FOR DE-ICING MATERIALS, SALT	Outstanding
01- 2014- 1290- 0291-	2- 00074	04/08/14	20140071			2,700.22
SALT & SAND	050273	04/08/14		1	BLANKET PURCHASE ORDER FOR DE-ICING MATERIALS, SALT	Outstanding
01- 2014- 1290- 0291-	2- 00074	04/08/14	20140071			13,800.99
SALT & SAND	050900	04/08/14		1	BLANKET PURCHASE ORDER FOR DE-ICING MATERIALS, SALT	Outstanding
					<i>PO 20140071 Total:</i>	<u>17,950.75</u>
					Vendor Total :	<u>17,950.75</u>
ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2013- 1240- 0240-	2- 00048	04/08/14	20131379			148.38
EMERG & SAFETY SUP & EQU	10470264	04/08/14		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20131379 Total:</i>	<u>148.38</u>
01- 2014- 1240- 0240-	2- 00048	04/08/14	20140125			79.95
EMERG & SAFETY SUP & EQU	90140731	04/08/14		1	BLANKET PO - EQUIPMENT	Outstanding
01- 2014- 1240- 0240-	2- 00048	04/08/14	20140125			61.47
EMERG & SAFETY SUP & EQU	SI-80472201	04/08/14		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20140125 Total:</i>	<u>141.42</u>
					Vendor Total :	<u>289.80</u>
BEYER BEYER BROS. CORP.						
01- 2014- 1315- 0315-	2- 00055	04/08/14	20140072			867.94
VEHICLE PARTS & ACCESSOR	547347	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140072 Total:</i>	<u>867.94</u>
					Vendor Total :	<u>867.94</u>
ZMCEWAN BOB MCEWAN CONSTRUCTION CORP						
24- 0000- 0000-267739-	2- 00000	04/08/14				600.00
MISCELLANEOUS		04/08/14		1	RELEASE OF ESCROW - B25 L25.01 - FINAL	Outstanding
					<i>PO Total :</i>	<u>600.00</u>
					Vendor Total :	<u>600.00</u>
ZGORCZYNS BRIAN GORCZYNSKI						
20- 0000- 0000-200006-	2- 00000	04/08/14				195.00
MISCELLANEOUS	ESCROW RE	04/08/14		1	RELEASE OF ESCROW B4 LOT 31	Outstanding
					<i>PO Total :</i>	<u>195.00</u>
					Vendor Total :	<u>195.00</u>
BROADVIEW BROADVIEW NETWORK						
01- 2014- 1440- 0440-	2- 00000	04/02/14	20140016		3090	1,144.47

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BROADVIEW		BROADVIEW NETWORK				
MISCELLANEOUS	15463827	04/02/14		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					<i>PO 20140016 Total:</i>	<u>1,144.47</u>
					Vendor Total :	<u>1,144.47</u>
CHANAP		CHATHAM NAPA				
01- 2014- 1315- 0315- 2- 00055	140610	04/08/14	20140075			55.39
VEHICLE PARTS & ACCESSOR	562305	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140611	04/08/14	20140075			214.91
VEHICLE PARTS & ACCESSOR	562431	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140612	04/08/14	20140075			45.48
VEHICLE PARTS & ACCESSOR	562732	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140613	04/08/14	20140075			79.95
VEHICLE PARTS & ACCESSOR	565513	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140614	04/08/14	20140075			91.43
VEHICLE PARTS & ACCESSOR	565522	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140615	04/08/14	20140075			36.00
VEHICLE PARTS & ACCESSOR	564218	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140616	04/08/14	20140075			81.00
VEHICLE PARTS & ACCESSOR	564217	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140617	04/08/14	20140075			209.56
VEHICLE PARTS & ACCESSOR	566692	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140075 Total:</i>	<u>813.72</u>
					Vendor Total :	<u>813.72</u>
CALLYN		CHRIS ALLYN				
01- 2013- 1110- 0100- 2- 00020	140652	04/08/14	20131315			1,275.00
CONTRACTUAL SERVICE	DEC'13	04/08/14		1	2013 - IT CONSULTANT SERVICES	Outstanding
					<i>PO 20131315 Total:</i>	<u>1,275.00</u>
01- 2014- 1110- 0100- 2- 00020	140573	04/08/14	20140031			1,500.00
CONTRACTUAL SERVICE	MARCH'14	04/08/14		1	2014 IT CONSULTANT SERVICES	Outstanding
					<i>PO 20140031 Total:</i>	<u>1,500.00</u>
					Vendor Total :	<u>2,775.00</u>
COMCAST		COMCAST				
26- 9999- 2600- 2600- 2- 00033	140572	04/08/14	20140045			170.65
CABLE	3/31/14	04/08/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
					<i>PO 20140045 Total:</i>	<u>170.65</u>
					Vendor Total :	<u>170.65</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	140484	04/08/14				751,663.00
SCHOOL TAXES	APR'2014	04/08/14		1	SCHOOL TAX PAYMENT - APRIL '2014	Outstanding
					<i>PO Total :</i>	<u>751,663.00</u>

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Vendor Total :						751,663.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2014- 1315- 0315-	2- 00058	140618	04/08/14	20140078		239.92
TIRES & TUBES	50095234	04/08/14		1	BLANKET PURCHASE ORDER FOR TIRES AND TUBES	Outstanding
01- 2014- 1315- 0315-	2- 00058	140619	04/08/14	20140078		500.00
TIRES & TUBES	50095026	04/08/14		1	BLANKET PURCHASE ORDER FOR TIRES AND TUBES	Outstanding
<i>PO 20140078 Total:</i>						<i>739.92</i>
Vendor Total :						739.92
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2014- 1220- 0220-	2- 00000	140540	04/08/14	20140009		313.40
MISCELLANEOUS	FEB'14	04/08/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
<i>PO 20140009 Total:</i>						<i>313.40</i>
Vendor Total :						313.40
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2014- 1549- 0549-	2- 00038	140620	04/08/14	20140080		100.00
OTHER CONTRACTUAL SERV	00001232	04/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140080 Total:</i>						<i>100.00</i>
Vendor Total :						100.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2014- 1150- 0151-	2- 00035	140659	04/08/14	20140036		2,478.00
PROF SERVICES - LEGAL	10108 MAR'1	04/08/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
<i>PO 20140036 Total:</i>						<i>2,478.00</i>
Vendor Total :						2,478.00
EGGERT	EGGERT/CONKLING - MILLER					
01- 2014- 1446- 0446-	2- 00000	140621	04/08/14	20140082		1,278.03
MISCELLANEOUS	51599	04/08/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2014- 1446- 0446-	2- 00000	140622	04/08/14	20140082		881.09
MISCELLANEOUS	4930	04/08/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
<i>PO 20140082 Total:</i>						<i>2,159.12</i>
Vendor Total :						2,159.12
FBI	F.B.I. L.E.E.D.A.					
01- 2014- 1240- 0240-	2- 00041	140568	04/08/14	20140208		50.00
MEMBERSHIP DUES	41287-14	04/08/14		1	2014 ANNUAL DUES - CHIEF GIANSAANTI	Outstanding
<i>PO 20140208 Total:</i>						<i>50.00</i>
Vendor Total :						50.00
FINCH	FINCH FUEL OIL CO.,INC.					
01- 2014- 1460- 0460-	2- 00056	140623	04/08/14	20140084		2,343.12
MOTOR FUELS	16451	04/08/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
<i>PO 20140084 Total:</i>						<i>2,343.12</i>
Vendor Total :						2,343.12

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GARANN GARRY ANNIBAL						
01- 2014- 1220- 0223-	2- 00000	140670	04/08/14			1,250.00
MISCELLANEOUS	1ST Q 2014	04/08/14		1	1ST QUARTER 2014 - HEALTH BENEFIT WAIVER	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,250.00</u>
					Vendor Total :	<u>1,250.00</u>
RAUTER GARY RAUTER						
01- 2013- 1290- 0290-	2- 00045	140517	04/08/14	20131757		180.00
CELL PHONE& PAGER EXP	6/13-12/13	04/08/14		1	CELL PHONE AND PAGER EXPENSES	Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20131757</i>	<u>180.00</u>
					Vendor Total :	<u>180.00</u>
WILLSHAW GARY WILLSHAW						
01- 2013- 1220- 0220-	2- 00000	140669	04/08/14			1,920.00
MISCELLANEOUS		04/08/14		1	2013 HEALTH REIMBURSEMENT - SUPPLEMENTAL CARE 12 MONTHS	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,920.00</u>
					Vendor Total :	<u>1,920.00</u>
GENCOP GENERAL COPIERS INC						
01- 2014- 1110- 0100-	2- 00028	140559	04/08/14	20140043		114.49
OFFICE EQUIP & FURNITURE	140402-0037	04/08/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20140043</i>	<u>114.49</u>
01- 2014- 1240- 0240-	2- 00025	140567	04/08/14	20140128		49.84
PHOTOCOPY EXP.	140404-001	04/08/14		1	BLANKET PO -COPIER SERVICE	Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20140128</i>	<u>49.84</u>
					Vendor Total :	<u>164.33</u>
ZGREENBAU GREENBAUM COUNTRY MILE HOUSE						
22- 0000- 0000-759323-	2- 02600	140527	04/08/14			6,564.33
ESCROW		04/08/14		1	RELEASE OF ESCROW - PERFORMANCE BOND B33.03 L18	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>6,564.33</u>
21- 0000- 0000-626075-	2- 00000	140528	04/08/14			1,596.13
MISCELLANEOUS		04/08/14		1	RELEASE OF ESCROW - ENGINEERING INSPECTION B33.03 L18	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,596.13</u>
20- 0000- 0000-220871-	2- 00000	140529	04/08/14			210.40
MISCELLANEOUS		04/08/14		1	RELEASE OF ESCROW - TECH REVIEW	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>210.40</u>
					Vendor Total :	<u>8,370.86</u>
WELCON GTS WELCO						
01- 2014- 1315- 0315-	2- 00072	140640	04/08/14	20140108		26.30
CHEMICALS & GASES	24017350	04/08/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20140108</i>	<u>26.30</u>
					Vendor Total :	<u>26.30</u>

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GUARDIAN		GUARDIAN				
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 140525 3/14/14	03/25/14 03/25/14	20140005	3087 1	2014 BLANKET HEALTH BENEFITS	3,876.89 Reconciled
					<i>PO</i> 20140005 <i>Total:</i>	<u>3,876.89</u>
					Vendor Total :	<u>3,876.89</u>
HARBRO		HARDING BROOKWOOD ASSOCIATION				
01- 2013- 1325- 0325- MISCELLANEOUS	2- 00000 140668 2012	04/08/14 04/08/14	20140185	1	2013 SNOW REIMBURSEMENT - MUNICIPAL SERVICE	300.15 Outstanding
					<i>PO</i> 20140185 <i>Total:</i>	<u>300.15</u>
01- 2014- 1325- 0325- MISCELLANEOUS	2- 00000 140667 2013	04/08/14 04/08/14	20140186	1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	622.48 Outstanding
					<i>PO</i> 20140186 <i>Total:</i>	<u>622.48</u>
					Vendor Total :	<u>922.63</u>
HARDWOODI		HARDING WOODS LANDOWNERS ASSOCIATION				
01- 2014- 1325- 0325- MISCELLANEOUS	2- 00000 140554	04/08/14 04/08/14	20140219	1	2013 SNOW REIMBURSEMENT & MUNICIPAL SERVICE	829.97 Outstanding
					<i>PO</i> 20140219 <i>Total:</i>	<u>829.97</u>
					Vendor Total :	<u>829.97</u>
HARTFARMS		HARTLEY FARMS HOMEOWNERS ASSOCIATION				
01- 2014- 1325- 0325- MISCELLANEOUS	2- 00000 140531	04/08/14 04/08/14	20140184	1	2014 SNOW REIMBURSEMENT - MUNICIPAL SERVICE	2,489.90 Outstanding
					<i>PO</i> 20140184 <i>Total:</i>	<u>2,489.90</u>
					Vendor Total :	<u>2,489.90</u>
HIMAN		HIMANSHU R. SHAH				
01- 2014- 1130- 0130- MISCELLANEOUS	2- 00000 140574	04/08/14 04/08/14		1	DUN & BRADSTREET - REIMBURSEMENT	66.33 Outstanding
					<i>PO</i> <i>Total:</i>	<u>66.33</u>
					Vendor Total :	<u>66.33</u>
HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 140495 047615052	03/24/14 03/24/14	20140006	3076 1	2014 HEALTH BENEFITS	46,740.72 Reconciled
					<i>PO</i> 20140006 <i>Total:</i>	<u>46,740.72</u>
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 140526 047753562	03/25/14 03/25/14	20140006	3088 1	2014 HEALTH BENEFITS	20,602.00 Reconciled
					<i>PO</i> 20140006 <i>Total:</i>	<u>20,602.00</u>
					Vendor Total :	<u>67,342.72</u>
IDA		INS DESIGN ADMINISTRATORS				
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 140510 367090-4/201	03/24/14 03/24/14	20140118	3077 1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	212.50 Reconciled
					<i>PO</i> 20140118 <i>Total:</i>	<u>212.50</u>

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Vendor Total :						212.50
JAEUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600-	2- 00297	140643	04/08/14	20102304		3.79
MAINT. SUPPLIES	495202	04/08/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600-	2- 00297	140644	04/08/14	20102304		145.66
MAINT. SUPPLIES	495814	04/08/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600-	2- 00297	140645	04/08/14	20102304		93.69
MAINT. SUPPLIES	497893	04/08/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
<i>PO 20102304 Total:</i>						<u>243.14</u>
01- 2014- 1310- 0310-	2- 00065	140624	04/08/14	20140063		37.98
BUILDING SUPPLIES & MAT	499312	04/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310-	2- 00065	140625	04/08/14	20140063		27.49
BUILDING SUPPLIES & MAT	494883	04/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310-	2- 00065	140626	04/08/14	20140063		356.87
BUILDING SUPPLIES & MAT	494928	04/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310-	2- 00065	140627	04/08/14	20140063		2.11
BUILDING SUPPLIES & MAT	495764	04/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310-	2- 00065	140628	04/08/14	20140063		687.76
BUILDING SUPPLIES & MAT	495757	04/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310-	2- 00065	140629	04/08/14	20140063		20.99
BUILDING SUPPLIES & MAT	500092	04/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
<i>PO 20140063 Total:</i>						<u>1,133.20</u>
Vendor Total :						1,376.34
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600-	2- 00081	140503	03/24/14	20102303	525	157.00
ELECTRICITY	3/18/14	03/24/14		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
<i>PO 20102303 Total:</i>						<u>157.00</u>
01- 2014- 1435- 0435-	2- 00000	140504	03/24/14	20140017	3078	6.66
MISCELLANEOUS	3/18/14	03/24/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
01- 2014- 1435- 0435-	2- 00000	140506	03/24/14	20140017	3079	88.09
MISCELLANEOUS	3/18/2014	03/24/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
01- 2014- 1435- 0435-	2- 00000	140507	03/24/14	20140017	3080	55.92
MISCELLANEOUS	3/18/14	03/24/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
<i>PO 20140017 Total:</i>						<u>150.67</u>
05- 2014- 0000- 0000-	2- 00081	140490	03/24/14	20140018	668	58.41
ELECTRICITY	3/14/14	03/24/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Reconciled
<i>PO 20140018 Total:</i>						<u>58.41</u>

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JCPL		JERSEY CENTRAL POWER & LIGHT				
07- 2014- 1549- 0549-	2- 00000	140505	03/24/14	20140020	985	73.86
MISCELLANEOUS	3/14/14	03/24/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Reconciled
					<i>PO 20140020 Total:</i>	<u>73.86</u>
01- 2014- 1430- 0430-	2- 00000	140566	04/08/14	20140019		3,014.10
MISCELLANEOUS	3/28/14	04/08/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					<i>PO 20140019 Total:</i>	<u>3,014.10</u>
Vendor Total :						<u>3,454.04</u>
JESCO		JESCO INC.				
01- 2014- 1315- 0315-	2- 00055	140630	04/08/14	20140198		503.80
VEHICLE PARTS & ACCESSOR	J17544	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140198 Total:</i>	<u>503.80</u>
Vendor Total :						<u>503.80</u>
KENCOR		KENCOR, INC.				
01- 2014- 1310- 0310-	2- 00038	140631	04/08/14	20140064		90.00
OTHER CONTRACTUAL SERV	70119	04/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2014- 1310- 0310-	2- 00038	140632	04/08/14	20140064		475.00
OTHER CONTRACTUAL SERV	70865	04/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140064 Total:</i>	<u>565.00</u>
Vendor Total :						<u>565.00</u>
LAWSON		LAWSON PRODUCTS, INC.				
01- 2014- 1315- 0315-	2- 00068	140633	04/08/14	20140065		770.01
HARDWARE & MINOR TOOLS	9302228543	04/08/14		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20140065 Total:</i>	<u>770.01</u>
Vendor Total :						<u>770.01</u>
LEAF		LEAF				
01- 2014- 1110- 0100-	2- 00028	140539	04/08/14	20140027		454.75
OFFICE EQUIP & FURNITURE	4945497	04/08/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
					<i>PO 20140027 Total:</i>	<u>454.75</u>
Vendor Total :						<u>454.75</u>
MAPLEC		MAPLECREST FORD				
01- 2014- 1315- 0315-	2- 00055	140634	04/08/14	20140066		85.18
VEHICLE PARTS & ACCESSOR	31278	04/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140066 Total:</i>	<u>85.18</u>
Vendor Total :						<u>85.18</u>
GIANSANTI		MARK GIANSANTI				
01- 2014- 1240- 0240-	2- 00031	140537	04/08/14	20140204		320.16
GEN SUPPLIES UNCLASSIFIE		04/08/14		1	REIMBURSEMENT FOR CUSTOM FRAME OF HARDING TWP MAP	Outstanding
					<i>PO 20140204 Total:</i>	<u>320.16</u>
Vendor Total :						<u>320.16</u>

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MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-220900-	2- 00000	140663	04/08/14	20073702		1,248.75
MISCELLANEOUS	7904645	04/08/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					<i>PO</i> 20073702 <i>Total:</i>	<u>1,248.75</u>
20- 0000- 0000-220950-	2- 00000	140661	04/08/14	20092079		138.75
MISCELLANEOUS	7904645	04/08/14		1	TECHNICAL REVIEW - 151 MADISON - PB#01-09	Outstanding
					<i>PO</i> 20092079 <i>Total:</i>	<u>138.75</u>
20- 0000- 0000-602438-	2- 00000	140662	04/08/14	20102582		462.50
MISCELLANEOUS	7904645	04/08/14		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO</i> 20102582 <i>Total:</i>	<u>462.50</u>
20- 0000- 0000-674452-	2- 00000	140579	04/08/14	20131564		46.25
MISCELLANEOUS	7904644	04/08/14		1	BOA APPL. # BOA-08-13 ADAMO, DEBORAH 17 BLACKWELL AVE. BLK 23.03 LOT 7 "C" VARIANCE	Outstanding
					<i>PO</i> 20131564 <i>Total:</i>	<u>46.25</u>
20- 0000- 0000-674510-	2- 00000	140664	04/08/14	20131679		1,572.50
MISCELLANEOUS	7904645	04/08/14		1	VAN BEUREN FARMS PB 02-13 MINOR SUBDIVISION JAMES STREET & GRIFFIN LANE B 7 LOTS 4.02,4.04 & 4.07	Outstanding
					<i>PO</i> 20131679 <i>Total:</i>	<u>1,572.50</u>
20- 0000- 0000-674551-	2- 00000	140665	04/08/14	20131864		185.00
MISCELLANEOUS	7904645	04/08/14		1	KIMMERLE (HARDING GROUP)	Outstanding
					<i>PO</i> 20131864 <i>Total:</i>	<u>185.00</u>
20- 0000- 0000-200001-	2- 00000	140578	04/08/14	20131888		416.25
MISCELLANEOUS	7904644	04/08/14		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
					<i>PO</i> 20131888 <i>Total:</i>	<u>416.25</u>
01- 2014- 1185- 0185-	2- 00035	140580	04/08/14	20140047		573.50
PROF SERVICES - LEGAL	7904642	04/08/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					<i>PO</i> 20140047 <i>Total:</i>	<u>573.50</u>
01- 2014- 1180- 0180-	2- 00035	140660	04/08/14	20140222		943.95
PROF SERVICES - LEGAL	7904643	04/08/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO</i> 20140222 <i>Total:</i>	<u>943.95</u>
Vendor Total :						<u>5,587.45</u>

MENCAR		MENDHAM CAR WASH					
01- 2014- 1240- 0240-	2- 00038	140481	04/08/14	20140117		20.25	
OTHER CONTRACTUAL SERV			04/08/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2014- 1240- 0240-	2- 00038	140518	04/08/14	20140117		6.75	
OTHER CONTRACTUAL SERV			04/08/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
01- 2014- 1240- 0240-	2- 00038	140535	04/08/14	20140117		6.75	

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MENCAR MENDHAM CAR WASH						
01- 2014- 1240- 0240- 2- 00038	140563	04/08/14	20140117	1	BLANKET PO - CAR WASH FOR FLEET	6.75
01- 2014- 1240- 0240- 2- 00038	140577	04/08/14	20140117	1	BLANKET PO - CAR WASH FOR FLEET	13.50
					PO 20140117 Total:	54.00
					Vendor Total :	54.00
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2014- 1240- 0240- 2- 00042	140509	04/08/14	20140122			20.00
01- 2014- 1240- 0240- 2- 00042	20604	04/08/14		1	BLANKET PO - EDUCATION & TRAINING	20.00
					PO 20140122 Total:	20.00
					Vendor Total :	20.00
MTKEMPLAK MT.KEMBLE LAKE ASSN%						
01- 2014- 1325- 0325- 2- 00000	140553	04/08/14	20140211			6,224.76
01- 2014- 1325- 0325- 2- 00000		04/08/14		1	2013 SNOW REIMBURSEMENT - MUNICIPAL SERVICES	6,224.76
					PO 20140211 Total:	6,224.76
					Vendor Total :	6,224.76
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2014- 1265- 0256- 2- 00000	140564	04/08/14	20140023			436.00
01- 2014- 1265- 0256- 2- 00000	4/23/2014	04/08/14		1	2014 BLANKET PO- FIRE HYDRANT	436.00
					PO 20140023 Total:	436.00
					Vendor Total :	436.00
NJFIRE N.J. DIVISION OF FIRE SAFETY						
01- 2014- 1310- 0310- 2- 00000	140533	04/08/14	20140139			449.00
01- 2014- 1310- 0310- 2- 00000	1803333	04/08/14		1	REGISTRATION FEE, STATE FIRE CODE ENFORCEMENT	449.00
					PO 20140139 Total:	449.00
					Vendor Total :	449.00
NEACT NEACT/SOFTSOURCE						
01- 2014- 1110- 0100- 2- 00030	140532	04/08/14	20140203			665.00
01- 2014- 1110- 0100- 2- 00030	SS3923	04/08/14		1	WEB HOSTING	665.00
					PO 20140203 Total:	665.00
					Vendor Total :	665.00
NJLAWJOUR NEW JERSEY LAW JOURNAL						
01- 2014- 1240- 0240- 2- 00027	140494	04/08/14	20140181			84.95
01- 2014- 1240- 0240- 2- 00027	10129592	04/08/14		1	2014 NJ CODE OF CRIMINAL JUSTICE	84.95
					PO 20140181 Total:	84.95
					Vendor Total :	84.95
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2014- 1130- 0130- 2- 00042	140512	04/08/14	20140183			55.00

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NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
EDUCATION AND TRAINING	MAR 21 - WE	04/08/14		1	PROFESSIONAL DEVELOPMENT - NJLM MARCH 21, 2014	Outstanding
					PO 20140183	Total: 55.00
01- 2014- 1120- 0120- 2- 00027	140493	04/08/14	20140192			50.00
BOOKS& SUBSCRIPTIONS	10151	04/08/14		1	2014 MUNICIPAL DIRECTORY - 2 X PRINT VERSION	Outstanding
					PO 20140192	Total: 50.00
					Vendor Total :	105.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2014- 1330- 0330- 2- 00046	140483	04/08/14	20140173			25.00
FOOD		04/08/14		1	BLANKET ORDER FOR CLINICS, ETC.	Outstanding
					PO 20140173	Total: 25.00
					Vendor Total :	25.00
NJTREAS NJ DEPARTMENT OF TREASURY						
04- 2012-201203- 9928- 4- 00000	140534	04/08/14	20140176			2,300.00
MISCELLANEOUS	121993800	04/08/14		1	SITE REMEDIATION LSRP ANNUAL FEE	Outstanding
					PO 20140176	Total: 2,300.00
					Vendor Total :	2,300.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	140482	04/08/14	20140151			403.20
FEES TO STATE - NJ		04/08/14		1	JANUARY 2014 DOG LICENSE REPORT	Outstanding
					PO 20140151	Total: 403.20
					Vendor Total :	403.20
NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES						
01- 2014- 1120- 0120- 2- 00021	140500	04/08/14	20140194			110.00
LEGAL ADVERTISING		04/08/14		1	BLANKET ORDER FOR NJ STATE LEAGUE OF MUNICIPALITIES CLASSIFIED ADS ASSISTANT TREASURER AD	Outstanding
01- 2014- 1120- 0120- 2- 00021	140530	04/08/14	20140194			110.00
LEGAL ADVERTISING		04/08/14		1	BLANKET ORDER FOR NJ STATE LEAGUE OF MUNICIPALITIES CLASSIFIED ADS LAW ENFORCEMENT AD FOR CLASS II OFFICER PART-TIME	Outstanding
					PO 20140194	Total: 220.00
					Vendor Total :	220.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2014- 1240- 0240- 2- 00024	140519	04/08/14	20140127			98.80
OFFICE SUPPLIES	475399-0	04/08/14		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					PO 20140127	Total: 98.80
01- 2014- 1120- 0120- 2- 00024	140544	04/08/14	20140193			888.22
OFFICE SUPPLIES	201441128	04/08/14		1	MARCH SUPPLIES	Outstanding
					PO 20140193	Total: 888.22
01- 2014- 1120- 0120- 2- 00024	140575	04/08/14	20140217			273.19
OFFICE SUPPLIES	481827-0	04/08/14		1	APRIL SUPPLIES	Outstanding

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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
CLINTBUS	OFFICE CONCEPTS GROUP					
					PO 20140217	Total: 273.19
					Vendor Total :	1,260.21
ONECALLCO	ONE CALL CONCEPTS					
01- 2014- 1290- 0290- 2- 00039	140635	04/08/14	20140092			9.82
SPECIALIZED SERVICES	4025309	04/08/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140092	Total: 9.82
					Vendor Total :	9.82
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600- 2- 00078	140480	04/08/14	20102656			280.00
SOLID WASTE DISPOSAL	MAR'14	04/08/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656	Total: 280.00
01- 2014- 1310- 0310- 2- 00038	140636	04/08/14	20140093			250.00
OTHER CONTRACTUAL SERV	455951	04/08/14		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	140511	03/24/14	20140022	669		416.25
NATURAL GAS/HEATING OIL	60400252372	03/24/14		1	2014 BLANKET PO GLEN ALPIN	Reconciled
					PO 20140022	Total: 416.25
01- 2014- 1446- 0446- 2- 00080	140565	04/08/14	20140021			784.05
HEATING OIL & GAS	60550196236	04/08/14		1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20140021	Total: 784.05
					Vendor Total :	1,200.30
PANUR	PANURGY					
01- 2014- 1110- 0100- 2- 00020	140501	04/08/14	20140158			6,271.20
CONTRACTUAL SERVICE	CW104241	04/08/14		1	NETWORK SUPPORT	Outstanding
					PO 20140158	Total: 6,271.20
					Vendor Total :	6,271.20
PITNEY	PITNEY BOWES					
01- 2014- 1110- 0100- 2- 00022	140491	03/24/14	20140026	3081		405.00
POSTAGE	0939892-MR1	03/24/14		1	2014 BLANKET PO- LEASE ACCT#0939892 (800-288-2357)	Reconciled
					PO 20140026	Total: 405.00
					Vendor Total :	405.00
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2014- 1110- 0100- 2- 00022	140487	03/24/14	20140025	3082		520.99
POSTAGE	3/5/14	03/24/14		1	2014 BLANKET PO ACCT# 35920123	Reconciled
					PO 20140025	Total: 520.99
					Vendor Total :	520.99
PROELEC	PRO ELECTRIC COMPANY					

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PROELEC		PRO ELECTRIC COMPANY				
26- 9999- 2600- 2600-	2- 00295	140646	04/08/14	20122390		3,750.00
MAINT.SERVICES	1263	04/08/14		1	BLANKET FARM @ HARDING ELECTRICAL SERVICES	Outstanding
<i>PO</i> 20122390 <i>Total:</i>						3,750.00
Vendor Total :						3,750.00
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 2014- 0000- 0000-	2- 00000	140637	04/08/14	20140094		90.00
MISCELLANEOUS	46605	04/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO</i> 20140094 <i>Total:</i>						90.00
Vendor Total :						90.00
QCLAB		QC LABORATORIES				
01- 2014- 1330- 0330-	2- 00039	140508	04/08/14	20140095		66.00
SPECIALIZED SERVICES		04/08/14		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES FOR 2014 ENVIRONMENTAL SAMPLES FOR JAN/FEBRUARY 2014	Outstanding
<i>PO</i> 20140095 <i>Total:</i>						66.00
Vendor Total :						66.00
ROBOL		ROBERT HOLTZ				
01- 2014- 1220- 0220-	2- 00000	140548	04/08/14	20140011		400.00
MISCELLANEOUS	APRIL/2014	04/08/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
<i>PO</i> 20140011 <i>Total:</i>						400.00
Vendor Total :						400.00
SMCMA		S.M.C.M.U.A.				
26- 9999- 2600- 2600-	2- 00082	140541	04/02/14	20102531	526	362.56
WATER USAGE	3/26/14	04/02/14		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600-	2- 00082	140542	04/02/14	20102531	527	168.92
WATER USAGE	3/26/14	04/02/14		1	FARM AT HARDING - HYDRANT	Outstanding
<i>PO</i> 20102531 <i>Total:</i>						531.48
26- 9999- 2600- 2600-	2- 00082	140571	04/08/14	20102531		2,097.63
WATER USAGE	3/28/14	04/08/14		1	FARM AT HARDING - HYDRANT	Outstanding
<i>PO</i> 20102531 <i>Total:</i>						2,097.63
Vendor Total :						2,629.11
ZWARAN		SANDY WARAN				
20- 0000- 0000-674171-	2- 00000	140488	04/08/14			140.00
MISCELLANEOUS		04/08/14		1	RELEASE OF ESCROW - TECH REVIEW	Outstanding
<i>PO</i> <i>Total:</i>						140.00
Vendor Total :						140.00
SECSHR		SECURITY SHREDDING				
01- 2014- 1240- 0240-	2- 00020	140558	04/08/14	20140029		32.50
CONTRACTUAL SERVICE	5147	04/08/14		1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120-	2- 00020	140558	04/08/14	20140029		32.50

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SECSHR SECURITY SHREDDING						
CONTRACTUAL SERVICE	5147	04/08/14		2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
					PO 20140029 Total:	65.00
Vendor Total :						65.00
SMYTH SMYTH ELECTRIC, INC						
01- 2014- 1310- 0310- 2- 00039	140638	04/08/14	20140100			2,354.00
SPECIALIZED SERVICES	10492	04/08/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140100 Total:	2,354.00
Vendor Total :						2,354.00
SOMERSET SOMERSET COUNTY POLICE ACADEMY (SCPA)						
01- 2014- 1240- 0240- 2- 00042	140497	04/08/14	20140182			60.00
EDUCATION AND TRAINING	14-00318	04/08/14		1	PATROL RESPONSE TO HOSTAGE OR BARRICADE INCIDENTS -SGT. DOWNS, PTLM SELECKY & PTLM HELLER	Outstanding
					PO 20140182 Total:	60.00
Vendor Total :						60.00
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2014- 1210- 0210- 2- 00090	140485	04/08/14	20140002			34,549.72
INSURANCE AND SURETY BON	2ND'14INSTA	04/08/14		1	2014 BLANKET PO FOR WORKERS COMP	Outstanding
					PO 20140002 Total:	34,549.72
Vendor Total :						34,549.72
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	140545	04/08/14	20112143			1,975.00
MAINT.SERVICES	MAR'14	04/08/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00295	140546	04/08/14	20112143			650.00
MAINT.SERVICES	3/4/14 HWATE	04/08/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143 Total:	2,625.00
Vendor Total :						2,625.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2014- 1120- 0120- 2- 00021	140570	04/08/14	20140038			382.50
LEGAL ADVERTISING	MARCH'14	04/08/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
					PO 20140038 Total:	382.50
Vendor Total :						382.50
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	140489	04/08/14	20140062			574.82
CONTRACTUAL SERVICE		04/08/14		1	BLANKET ORDER FOR ANIMAL CONTROL SVCS 2014 APRIL 2014 ANIMAL CONTROL	Outstanding
					PO 20140062 Total:	574.82
17- 9999- 0000- 0000- 2- 00020	140543	04/08/14	20140188			75.00

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MORTOWN THE TOWN OF MORRISTOWN						
CONTRACTUAL SERVICE		04/08/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 MISCELLANEOUS FEES FOR JANUARY 2014	Outstanding
17- 9999- 0000- 0000- 2- 00020	140569	04/08/14	20140188			574.82
CONTRACTUAL SERVICE		04/08/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 MAY 2014 ANIMAL CONTROL SERVICES FEE	Outstanding
					<i>PO 20140188 Total:</i>	<u>649.82</u>
					Vendor Total :	<u>1,224.64</u>
TONY TONY SANCHEZ LTD.						
01- 2014- 1290- 0291- 2- 00055	140639	04/08/14	20140197			679.62
VEHICLE PARTS & ACCESSOR	34390	04/08/14		1	BLANKETPURCHASE ORDER FOR PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140197 Total:</i>	<u>679.62</u>
					Vendor Total :	<u>679.62</u>
HARDIN TOWNSHIP OF HARDING						
01- 2014- 1110- 0100- 1- 00011	140513	03/24/14			3084	6,209.01
FULL TIME - S & W		03/24/14		1	PAYROLL 3-30-14	Reconciled
01- 2014- 1120- 0120- 1- 00011	140513	03/24/14			3084	2,221.04
FULL TIME - S & W		03/24/14		2	PAYROLL 3-30-14	Reconciled
01- 2014- 1335- 0335- 1- 00011	140513	03/24/14			3084	475.00
FULL TIME - S & W		03/24/14		3	PAYROLL 3-30-14	Reconciled
01- 2014- 1370- 0334- 1- 00011	140513	03/24/14			3084	150.00
FULL TIME - S & W		03/24/14		4	PAYROLL 3-30-14	Reconciled
01- 2014- 1130- 0130- 1- 00011	140513	03/24/14			3084	3,431.55
FULL TIME - S & W		03/24/14		5	PAYROLL 3-30-14	Reconciled
01- 2014- 1150- 0150- 1- 00011	140513	03/24/14			3084	3,166.77
FULL TIME - S & W		03/24/14		6	PAYROLL 3-30-14	Reconciled
01- 2014- 1145- 0145- 1- 00011	140513	03/24/14			3084	1,316.20
FULL TIME - S & W		03/24/14		7	PAYROLL 3-30-14	Reconciled
01- 2014- 1185- 0185- 1- 00011	140513	03/24/14			3084	2,453.59
FULL TIME - S & W		03/24/14		8	PAYROLL 3-30-14	Reconciled
01- 2014- 1195- 0195- 1- 00011	140513	03/24/14			3084	6,596.29
FULL TIME - S & W		03/24/14		9	PAYROLL 3-30-14	Reconciled
01- 2014- 1195- 0195- 1- 00012	140513	03/24/14			3084	2,501.38
PART TIME - S & W		03/24/14		10	PAYROLL 3-30-14	Reconciled
01- 2014- 1240- 0240- 1- 00011	140513	03/24/14			3084	46,447.76
FULL TIME - S & W		03/24/14		11	PAYROLL 3-30-14	Reconciled
01- 2014- 1240- 0240- 1- 00014	140513	03/24/14			3084	3,868.91
OVERTIME		03/24/14		12	PAYROLL 3-30-14	Reconciled
01- 2014- 1290- 0290- 1- 00011	140513	03/24/14			3084	13,384.51
FULL TIME - S & W		03/24/14		13	PAYROLL 3-30-14	Reconciled
01- 2014- 1290- 0290- 1- 00014	140513	03/24/14			3084	36.71
OVERTIME		03/24/14		14	PAYROLL 3-30-14	Reconciled
01- 2014- 1290- 0291- 1- 00014	140513	03/24/14			3084	177.68
OVERTIME		03/24/14		15	PAYROLL 3-30-14	Reconciled
01- 2014- 1305- 0307- 1- 00014	140513	03/24/14			3084	341.20

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HARDIN		TOWNSHIP OF HARDING					
		OVERTIME		16	PAYROLL 3-30-14	Reconciled	
01- 2014- 1330- 0330-	1- 00011	140513			3084	6,489.40	
		FULL TIME - S & W		17	PAYROLL 3-30-14	Reconciled	
01- 2014- 1472- 0472-	2- 00000	140513			3084	8,068.05	
		MISCELLANEOUS		18	PAYROLL 3-30-14	Reconciled	
01- 2014- 1220- 0223-	2- 00000	140513			3084	2,317.96	
		MISCELLANEOUS		19	PAYROLL 3-30-14	Reconciled	
					<i>PO</i>	<i>Total :</i>	
						<u>109,653.01</u>	
02- 2009- 2747- 0747-	2- 00000	140514			69	110.00	
		MISCELLANEOUS		1	PAYROLL 3-30-14	Reconciled	
					<i>PO</i>	<i>Total :</i>	
						<u>110.00</u>	
07- 2014- 1549- 0549-	1- 00011	140515			987	500.00	
		FULL TIME - S & W		1	PAYROLL 3-30-14	Reconciled	
					<i>PO</i>	<i>Total :</i>	
						<u>500.00</u>	
12- 6100- 0000- 6100-	1- 00011	140516			86	6,568.00	
		FULL TIME - S & W		1	PAYROLL 3-30-14	Outstanding	
12- 9999- 1415- 0105-	2- 00009	140516			86	1,064.45	
		ACCUMULATED LEAVE		2	PAYROLL 3-30-14	Outstanding	
					<i>PO</i>	<i>Total :</i>	
						<u>7,632.45</u>	
01- 2014- 1471- 0471-	2- 00000	140560	04/06/14		3091	123,673.00	
		MISCELLANEOUS	PERS - 2014 P	04/06/14	1	2014 PENSION - PERS EMPLOYER SHARE	Outstanding
					<i>PO</i>	<i>Total :</i>	
						<u>123,673.00</u>	
01- 2014- 1475- 0475-	2- 00000	140561	04/06/14		3091	279,913.00	
		MISCELLANEOUS	PFRS - 2014 P	04/06/14	1	2014 PENSION - PFRS EMPLOYER SHARE	Outstanding
					<i>PO</i>	<i>Total :</i>	
						<u>279,913.00</u>	
01- 2014- 1220- 0220-	2- 00099	140562	04/06/14		3092	10,000.00	
		MISC EXPENSES	HRA - 2014 F	04/06/14	1	HEALTH REIMBURSEMENT - HRA / ACTIVE & RETIREES	Outstanding
					<i>PO</i>	<i>Total :</i>	
						<u>10,000.00</u>	
Vendor Total :						<u>531,481.46</u>	
TRATOR		TRACY TORIBIO					
01- 2014- 1290- 0291-	2- 00046	140536	04/08/14	20140165		44.45	
		FOOD	031188	04/08/14	1	FOOD	Outstanding
					<i>PO</i>	<i>Total :</i>	
					20140165	<u>44.45</u>	
Vendor Total :						<u>44.45</u>	
TREACON		TREASURER, STATE OF NJ					
01- 9999- 1130- 0000-	2- 09009	140547	04/08/14			1,971.00	
		STATE TRAINING FEE	1STQ'14	04/08/14	1	QUARTERLY FEES SUBMITTED TO STATE : 1/1/14 TO 3/31/14	Outstanding
					<i>PO</i>	<i>Total :</i>	
						<u>1,971.00</u>	
Vendor Total :						<u>1,971.00</u>	
TRISTATE		TRI-STATE PUMP & SEPTIC SUPPLY, LLC					
01- 2014- 1330- 0330-	2- 00043	140538	04/08/14	20140199		65.00	

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TRISTATE TRI-STATE PUMP & SEPTIC SUPPLY, LLC						
PROFESSIONAL MEETING EXP		04/08/14		1	SEPTIC SEMINAR - MAY 2, 2014 IRENA BAIROVA, HEALTH ADMINISTRATOR	Outstanding
					<i>PO 20140199</i>	<i>Total: 65.00</i>
Vendor Total :						65.00
KNAPP TRIMBOLI & PRUSINOWSKI, LLC						
01- 2013- 1155- 0155- 2- 00000	140649	04/08/14	20131319			2,700.64
MISCELLANEOUS	AUG'13-2890	04/08/14		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2013- 1155- 0155- 2- 00000	140650	04/08/14	20131319			406.00
MISCELLANEOUS	DEC'13-3074	04/08/14		1	2013 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20131319</i>	<i>Total: 3,106.64</i>
01- 2014- 1155- 0155- 2- 00000	140651	04/08/14	20140034			173.65
MISCELLANEOUS	3204-3/25/14	04/08/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20140034</i>	<i>Total: 173.65</i>
Vendor Total :						3,280.29
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2014- 1240- 0240- 2- 00047	140498	04/08/14	20140120			139.90
UNIFORM & CLOTHING EXP	239323	04/08/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	140552	04/08/14	20140120			307.95
UNIFORM & CLOTHING EXP	241892	04/08/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	140556	04/08/14	20140120			91.90
UNIFORM & CLOTHING EXP	241742	04/08/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20140120</i>	<i>Total: 539.75</i>
Vendor Total :						539.75
VERIZO VERIZON						
01- 2014- 1440- 0440- 2- 00000	140522	03/24/14	20140013	3085		180.96
MISCELLANEOUS	3/16/14	03/24/14		1	2014 SCHOOL SIGNALS EXPENSES	Reconciled
					<i>PO 20140013</i>	<i>Total: 180.96</i>
07- 2014- 1549- 0549- 2- 00083	140492	03/24/14	20140169	986		15.86
TELEPHONE	3/11/14	03/24/14		1	2014 VERIZON SEWER	Reconciled
07- 2014- 1549- 0549- 2- 00083	140523	03/24/14	20140169	988		34.70
TELEPHONE	3/16/14	03/24/14		1	2014 VERIZON SEWER	Reconciled
07- 2014- 1549- 0549- 2- 00083	140524	03/24/14	20140169	989		122.61
TELEPHONE	3/16/14	03/24/14		1	2014 VERIZON SEWER	Reconciled
					<i>PO 20140169</i>	<i>Total: 173.17</i>
Vendor Total :						354.13
VERWIR VERIZON WIRELESS						
01- 2014- 1440- 0440- 2- 00000	140496	03/24/14	20140015	3083		320.14
MISCELLANEOUS	9721515300	03/24/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
01- 2014- 1440- 0440- 2- 00000	140521	03/24/14	20140015	3086		366.23
MISCELLANEOUS	9721700566	03/24/14		1	2014 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20140015</i>	<i>Total: 686.37</i>

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Vendor Total :						686.37
WEIMEA	WEIGHTS & MEASURES FUND					
01- 2014- 1240- 0240- 2- 00048	140576	04/08/14	20140216			150.00
EMERG & SAFETY SUP & EQU		04/08/14		1	QUOTE FOR TESTING & CERTIFICATION OF RADAR TUNING FORKS - 2014	Outstanding
					<i>PO 20140216 Total:</i>	<u>150.00</u>
Vendor Total :						150.00
WELASP	WELDON MATERIALS, INC.					
01- 2014- 1290- 0290- 2- 00076	140641	04/08/14	20140107			826.00
OTHER ROAD MATERIALS	6030141	04/08/14		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS	Outstanding
01- 2014- 1290- 0290- 2- 00076	140642	04/08/14	20140107			184.80
OTHER ROAD MATERIALS	6030431	04/08/14		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS	Outstanding
					<i>PO 20140107 Total:</i>	<u>1,010.80</u>
Vendor Total :						1,010.80
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	140647	04/08/14	20112478			64.00
PEST CONTROL	3184962B	04/08/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	140648	04/08/14	20112478			64.00
PEST CONTROL	3253977B	04/08/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>128.00</u>
Vendor Total :						128.00
WINFIELD	WINFIELD UPHOLSTERY CO.					
01- 2014- 1315- 0315- 2- 00055	140555	04/08/14	20140156			495.00
VEHICLE PARTS & ACCESSOR	012138	04/08/14		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140156 Total:</i>	<u>495.00</u>
Vendor Total :						495.00
Grand Total :						1,507,662.02

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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	6,930.17	860,174.47	867,104.64	1		598,145.74	\$1,465,250.38		
4		2,300.00	2,300.00				\$2,300.00		
5		90.00	90.00	5		474.66	\$564.66		
7		100.00	100.00	7		747.03	\$847.03		
17		1,627.84	1,627.84				\$1,627.84		
20		7,415.00	7,415.00				\$7,415.00		
21		1,596.13	1,596.13				\$1,596.13		
22		6,564.33	6,564.33				\$6,564.33		
23		3,171.30	3,171.30				\$3,171.30		
24		600.00	600.00				\$600.00		
26		9,294.42	9,294.42	26		688.48	\$9,982.90		
				2		110.00	\$110.00		
				12		7,632.45	\$7,632.45		
Total:	<u>\$6,930.17</u>	<u>\$892,933.49</u>	<u>\$899,863.66</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$607,798.36</u>	<u>\$1,507,662.02</u>