

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/07/2014 TO 06/03/2014**

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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
<b>ADP ADP, INC.</b>						
01- 2014- 1130- 0130- 2- 00039	140848	05/14/14	20140039		3232	176.99
SPECIALIZED SERVICES	435846700	05/14/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<u>176.99</u>
01- 2014- 1130- 0130- 2- 00039	140880	05/28/14	20140039		3239	127.35
SPECIALIZED SERVICES	436389872	05/28/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2014- 1130- 0130- 2- 00039	140881	05/28/14	20140039		3239	168.53
SPECIALIZED SERVICES	436389871	05/28/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<u>295.88</u>
01- 2014- 1130- 0130- 2- 00039	140944	06/03/14	20140039			157.19
SPECIALIZED SERVICES	437045559	06/03/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<u>157.19</u>
					<b>Vendor Total :</b>	<b><u>630.06</u></b>
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2014- 1310- 0310- 2- 00066	140955	06/03/14	20140067			155.60
JANITORIAL & CLEAN SUPPL	018315	06/03/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					<i>PO 20140067 Total:</i>	<u>155.60</u>
					<b>Vendor Total :</b>	<b><u>155.60</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2014- 1290- 0290- 2- 00047	140956	06/03/14	20140256			39.25
UNIFORM & CLOTHING EXP	183686	06/03/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140957	06/03/14	20140256			39.25
UNIFORM & CLOTHING EXP	185735	06/03/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140958	06/03/14	20140256			51.25
UNIFORM & CLOTHING EXP	187846	06/03/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140959	06/03/14	20140256			39.25
UNIFORM & CLOTHING EXP	189369	06/03/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140960	06/03/14	20140256			39.25
UNIFORM & CLOTHING EXP	191968	06/03/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	140961	06/03/14	20140256			42.25
UNIFORM & CLOTHING EXP	194072	06/03/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					<i>PO 20140256 Total:</i>	<u>250.50</u>
					<b>Vendor Total :</b>	<b><u>250.50</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-326280- 2- 00000	140950	06/03/14	20122259			239.70
MISCELLANEOUS	14-177	06/03/14		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					<i>PO 20122259 Total:</i>	<u>239.70</u>
23- 0000- 0000-326301- 2- 00000	140951	06/03/14	20131495			84.60
MISCELLANEOUS	14-178	06/03/14		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
					<i>PO 20131495 Total:</i>	<u>84.60</u>
23- 0000- 0000-326311-	2- 00000	140952	06/03/14	20131794		163.20
MISCELLANEOUS	14-179	06/03/14		1	GRADING ESCROW - APP#13-13 SAND SPRING RD	Outstanding
					<i>PO 20131794 Total:</i>	<u>163.20</u>
01- 2014- 1165- 0165-	2- 00036	140945	06/03/14	20140033		1,889.80
ENGINEERING SERVICES	14-167	06/03/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	140946	06/03/14	20140033		676.80
ENGINEERING SERVICES	14-169	06/03/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	140947	06/03/14	20140033		880.30
ENGINEERING SERVICES	14-168	06/03/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	140948	06/03/14	20140033		169.20
ENGINEERING SERVICES	14-170	06/03/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	140949	06/03/14	20140033		624.80
ENGINEERING SERVICES	14-180	06/03/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>4,240.90</u>
23- 0000- 0000-230010-	2- 00000	140954	06/03/14	20140163		310.20
MISCELLANEOUS	14-181	06/03/14		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>310.20</u>
23- 0000- 0000-230014-	2- 00000	140953	06/03/14	20140239		503.80
MISCELLANEOUS	14-182	06/03/14		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239 Total:</i>	<u>503.80</u>
01- 2014- 1330- 0330-	2- 00036	140878	06/03/14	20140282		493.20
ENGINEERING SERVICES		06/03/14		1	BLANKET ORDER FOR SEPTIC REVIEWS FOR BOH BY APGAR ASSOCIATES PROFESSIONAL SERVICES PROVIDED BY PAUL FOX OF APGAR ASSOCIATE FROM 3/31/14-4/27/14	Outstanding
					<i>PO 20140282 Total:</i>	<u>493.20</u>
<b>Vendor Total :</b>						<b><u>6,035.60</u></b>
<b>AQUATECH</b>		<b>AQUA TECH HOTSYS, INC</b>				
01- 2014- 1315- 0315-	2- 00000	140887	06/03/14	20140247		233.84
MISCELLANEOUS	24988	06/03/14		1	EQUIPMENT REPAIR AND MAINT	Outstanding
					<i>PO 20140247 Total:</i>	<u>233.84</u>
<b>Vendor Total :</b>						<b><u>233.84</u></b>
<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2014- 1315- 0315-	2- 00055	140962	06/03/14	20140072		337.29
VEHICLE PARTS & ACCESSOR	552312	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding

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<b>BEYER</b>	<b>BEYER BROS. CORP.</b>					
					<i>PO 20140072</i>	<i>Total: 337.29</i>
					<b>Vendor Total :</b>	<b>337.29</b>
<b>BROADVIEW</b>	<b>BROADVIEW NETWORK</b>					
01- 2014- 1440- 0440- 2- 00000	140925	06/02/14	20140016		3252	1,141.20
MISCELLANEOUS	15551264	06/02/14		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					<i>PO 20140016</i>	<i>Total: 1,141.20</i>
					<b>Vendor Total :</b>	<b>1,141.20</b>
<b>BUYWIS</b>	<b>BUY-WISE</b>					
01- 2014- 1315- 0315- 2- 00055	140963	06/03/14	20140074			286.68
VEHICLE PARTS & ACCESSOR	01YF2329	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140074</i>	<i>Total: 286.68</i>
					<b>Vendor Total :</b>	<b>286.68</b>
<b>CHANAP</b>	<b>CHATHAM NAPA</b>					
01- 2014- 1315- 0315- 2- 00055	140964	06/03/14	20140075			197.97
VEHICLE PARTS & ACCESSOR	570539	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140965	06/03/14	20140075			39.96
VEHICLE PARTS & ACCESSOR	571494	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140966	06/03/14	20140075			33.49
VEHICLE PARTS & ACCESSOR	571524	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140967	06/03/14	20140075			170.74
VEHICLE PARTS & ACCESSOR	571868	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140968	06/03/14	20140075			54.68
VEHICLE PARTS & ACCESSOR	572048	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140969	06/03/14	20140075			101.63
VEHICLE PARTS & ACCESSOR	571920	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	140970	06/03/14	20140075			2.25
VEHICLE PARTS & ACCESSOR	572343	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140075</i>	<i>Total: 600.72</i>
					<b>Vendor Total :</b>	<b>600.72</b>
<b>CALLYN</b>	<b>CHRIS ALLYN</b>					
01- 2014- 1110- 0100- 2- 00020	140866	06/03/14	20140031			1,875.00
CONTRACTUAL SERVICE	APR'2014	06/03/14		1	2014 IT CONSULTANT SERVICES	Outstanding
					<i>PO 20140031</i>	<i>Total: 1,875.00</i>
01- 2014- 1110- 0100- 2- 00020	140935	06/03/14	20140308			1,125.00
CONTRACTUAL SERVICE	MAY'2014	06/03/14		1	2014 IT CONSULTANT SERVICES	Outstanding
					<i>PO 20140308</i>	<i>Total: 1,125.00</i>
					<b>Vendor Total :</b>	<b>3,000.00</b>
<b>CIRCLEHOL</b>	<b>CIRCLE HOLLY CARPENTRY, LLC</b>					
01- 2014- 1310- 0310- 2- 00038	140996	06/03/14	20140281			9,000.00
OTHER CONTRACTUAL SERV	458	06/03/14		1	OTHER CONTRACTUAL SERVICES	Outstanding

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<b>CIRCLEHOL</b>	<b>CIRCLE HOLLY CARPENTRY, LLC</b>					
					<i>PO 20140281 Total:</i>	<u>9,000.00</u>
					<b>Vendor Total :</b>	<b><u>9,000.00</u></b>
<b>CLEARWATE</b>	<b>CLEARWATER SERVICES</b>					
07- 2014- 1549- 0549- 2- 00062	140971	06/03/14	20140115			1,533.10
MACHINERY & EQUIP REPAIR	05914-1	06/03/14		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20140115 Total:</i>	<u>1,533.10</u>
					<b>Vendor Total :</b>	<b><u>1,533.10</u></b>
<b>CLEARY</b>	<b>CLEARY GIACOBBE ALFIERI JACOBS</b>					
01- 2014- 1155- 0155- 2- 00099	140867	06/03/14	20140224			1,212.40
MISC EXPENSES	APR'14-23280	06/03/14		1	BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL	Outstanding
					<i>PO 20140224 Total:</i>	<u>1,212.40</u>
					<b>Vendor Total :</b>	<b><u>1,212.40</u></b>
<b>COMCAST</b>	<b>COMCAST</b>					
26- 9999- 2600- 2600- 2- 00033	140841	05/14/14	20140045			170.65
CABLE	4/30/14	05/14/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
					<i>PO 20140045 Total:</i>	<u>170.65</u>
					<b>Vendor Total :</b>	<b><u>170.65</u></b>
<b>CONSOLIDC</b>	<b>CONSOLIDATED CONTRACTING CORP.</b>					
23- 0000- 0000-156875- 2- 00000	140884	06/03/14				533.30
MISCELLANEOUS	GRAD-15687	06/03/14		1	GRADING ESCROW RELEASE - B 15 L 17, 102 VILLAGE ROAD	Outstanding
					<i>PO Total :</i>	<u>533.30</u>
22- 0000- 0000-302808- 2- 02600	140915	06/03/14				2,500.00
ESCROW	B15 L15 REL	06/03/14		1	PERFORANCE ESCROW RELEASE B 15 L 15 86 VILLAGE ROAD	Outstanding
					<i>PO Total :</i>	<u>2,500.00</u>
22- 0000- 0000-758929- 2- 02600	140929	06/03/14				250.41
ESCROW	B9L9 PEF ES	06/03/14		1	ESCROW RELEASE CONSOLIDATED CONTRACTING PERFORMANCE ESCROW RELEASE B 9 L 9 - 228 BLUE MILL ROAD	Outstanding
					<i>PO Total :</i>	<u>250.41</u>
23- 0000- 0000-326237- 2- 00000	140931	06/03/14				137.00
MISCELLANEOUS	B44/L8 GRA	06/03/14		1	GRADING ESCROW RELEASE B 44 L 8 48 LAKE TRAIL EAST	Outstanding
					<i>PO Total :</i>	<u>137.00</u>
					<b>Vendor Total :</b>	<b><u>3,420.71</u></b>
<b>COUMIL</b>	<b>COUNTRY MILE GARDENS, INC.</b>					
02- 2010- 2747- 0747- 2- 00000	140876	06/03/14	20140237			1,440.00
MISCELLANEOUS	5/20/14	06/03/14		2	TREES FOR MUNICIPAL PARKING LOT - GENE RYBKA MEMORIAL	Outstanding
					<i>PO 20140237 Total:</i>	<u>1,440.00</u>
					<b>Vendor Total :</b>	<b><u>1,440.00</u></b>

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<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	140840	06/03/14				751,665.00
SCHOOL TAXES	JUN'14	06/03/14		1	SCHOOL TAX PAYMENT - JUNE'2014	Outstanding
					<i>PO</i>	<i>Total:</i> 751,665.00
					<b>Vendor Total :</b>	<b>751,665.00</b>
<b>CYDRA CY DRAKE LOCKSMITHS, INC.</b>						
01- 2014- 1310- 0310- 2- 00064	140902	06/03/14	20140226			112.00
BUILD REPAIR AND MAINT	222088/554	06/03/14		1	BUILDING REPAIRS	Outstanding
					<i>PO 20140226</i>	<i>Total:</i> 112.00
					<b>Vendor Total :</b>	<b>112.00</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2014- 1220- 0220- 2- 00000	140903	06/03/14	20140009			326.22
MISCELLANEOUS	MAY'14	06/03/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20140009</i>	<i>Total:</i> 326.22
					<b>Vendor Total :</b>	<b>326.22</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2014- 1150- 0151- 2- 00035	140875	06/03/14	20140036			2,072.00
PROF SERVICES - LEGAL	APR'14-10168	06/03/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO 20140036</i>	<i>Total:</i> 2,072.00
					<b>Vendor Total :</b>	<b>2,072.00</b>
<b>FEDEX FEDEX</b>						
01- 2014- 1110- 0100- 2- 00022	140892	05/28/14	20140028			163.06
POSTAGE	2-650-48885	05/28/14		1	2014 BLANKET PO ACCT# 293004480	Outstanding
					<i>PO 20140028</i>	<i>Total:</i> 163.06
					<b>Vendor Total :</b>	<b>163.06</b>
<b>FINCH FINCH FUEL OIL CO.,INC.</b>						
01- 2014- 1460- 0460- 2- 00056	140972	06/03/14	20140084			2,391.44
MOTOR FUELS	17700	06/03/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
					<i>PO 20140084</i>	<i>Total:</i> 2,391.44
					<b>Vendor Total :</b>	<b>2,391.44</b>
<b>FIREFI FIRE FIGHTERS EQUIPMENT CO.</b>						
26- 9999- 2600- 2600- 2- 00000	140998	06/03/14	20140271			186.50
MISCELLANEOUS	20141675	06/03/14		1	FARM @ HARDING - MAINTENANCE ADN SERVICES OF FIRE EXTINGUISHERS	Outstanding
					<i>PO 20140271</i>	<i>Total:</i> 186.50
					<b>Vendor Total :</b>	<b>186.50</b>
<b>FLOWER FLOWERS FROM HANNAH</b>						
01- 2014- 1110- 0100- 2- 00000	140877	06/03/14	20140261			100.00
MISCELLANEOUS	5/4/14	06/03/14		1	FUNERAL FLOWERS DITOSTO	Outstanding
					<i>PO 20140261</i>	<i>Total:</i> 100.00
					<b>Vendor Total :</b>	<b>100.00</b>

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<b>FOLEY</b>		<b>FOLEY INCORPORATED</b>				
01- 2014- 1290- 0290- 2- 00069	140973	06/03/14	20140249			80.00
RENTAL COSTS MISC.	2967628	06/03/14		1	RENTAL COST	Outstanding
01- 2014- 1290- 0290- 2- 00069	141010	06/03/14	20140249			5,117.90
RENTAL COSTS MISC.	A42812-012	06/03/14		1	RENTAL COST	Outstanding
<i>PO 20140249 Total:</i>						<u>5,197.90</u>
<b>Vendor Total :</b>						<b><u>5,197.90</u></b>

<b>GAILMC</b>		<b>GAIL MCKANE,ADMINISTRATOR</b>				
01- 2014- 1120- 0120- 2- 00024	140874	05/20/14		3		20.00
OFFICE SUPPLIES	5/20/14-PC	05/20/14		1	CLERK-OFFICE SUPPLIES	Outstanding
01- 2014- 1120- 0120- 2- 00046	140874	05/20/14		3		68.22
FOOD	5/20/14-PC	05/20/14		2	CLERK - FOOD EXPENSES	Outstanding
01- 2014- 1120- 0120- 2- 00022	140874	05/20/14		3		3.07
POSTAGE	5/20/14-PC	05/20/14		3	CLERK-POSTAGE	Outstanding
01- 2014- 1330- 0330- 2- 00046	140874	05/20/14		3		15.74
FOOD	5/20/14-PC	05/20/14		4	HEALTH - FOOD	Outstanding
01- 2014- 1330- 0330- 2- 00000	140874	05/20/14		3		20.00
MISCELLANEOUS	5/20/14-PC	05/20/14		5	HEALTH SUPPLIES IRENA BOOTS	Outstanding
01- 2014- 1330- 0330- 2- 00046	140874	05/20/14		3		6.99
FOOD	5/20/14-PC	05/20/14		6	HEALTH - CLINIC EXP	Outstanding
01- 2014- 1240- 0240- 2- 00022	140874	05/20/14		3		55.35
POSTAGE	5/20/14-PC	05/20/14		7	POLICE-POSTAGE	Outstanding
01- 2014- 1240- 0240- 2- 00046	140874	05/20/14		3		8.04
FOOD	5/20/14-PC	05/20/14		8	POLICE - MEALS	Outstanding
01- 2014- 1240- 0240- 2- 00000	140874	05/20/14		3		4.99
MISCELLANEOUS	5/20/14-PC	05/20/14		9	POLICE- CARD	Outstanding
<i>PO Total :</i>						<u>202.40</u>
<b>Vendor Total :</b>						<b><u>202.40</u></b>

<b>GALLS</b>		<b>GALLS, LLC</b>				
02- 2011- 2745- 0745- 1- 00000	140994	06/03/14	20140275			83.98
MISCELLANEOUS	001968654	06/03/14		1	LITTMANN LIGHTWEIGHT II SE STETHOSCOPE - BLACK	Outstanding
<i>PO 20140275 Total:</i>						<u>83.98</u>
<b>Vendor Total :</b>						<b><u>83.98</u></b>

<b>WILLSHAW</b>		<b>GARY WILLSHAW</b>				
01- 2014- 1220- 0220- 2- 00000	141014	06/03/14	20140313			92.60
MISCELLANEOUS	MAY/JUN'14	06/03/14		1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
<i>PO 20140313 Total:</i>						<u>92.60</u>
<b>Vendor Total :</b>						<b><u>92.60</u></b>

<b>GENCOP</b>		<b>GENERAL COPIERS INC</b>				
01- 2014- 1110- 0100- 2- 00028	140849	05/14/14	20140043			53.49
OFFICE EQUIP & FURNITURE	140507-0003	05/14/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
<i>PO 20140043 Total:</i>						<u>53.49</u>
01- 2014- 1110- 0100- 2- 00028	140939	06/03/14	20140043			114.06

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<b>GENCOP GENERAL COPIERS INC</b>						
OFFICE EQUIP & FURNITURE	140602-0002	06/03/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20140043 Total:</i>	<u>114.06</u>
					<b>Vendor Total :</b>	<b><u>167.55</u></b>
<b>GLENEA GLENEAGLES-HEATHER HILL</b>						
01- 2014- 1325- 0325- 2- 00000	140894	06/03/14	20140265			829.97
MISCELLANEOUS		06/03/14		1	SNOW REINBURSTMENT	Outstanding
					<i>PO 20140265 Total:</i>	<u>829.97</u>
					<b>Vendor Total :</b>	<b><u>829.97</u></b>
<b>WELCON GTS WELCO</b>						
01- 2014- 1315- 0315- 2- 00072	140992	06/03/14	20140108			29.80
CHEMICALS & GASES	24131603	06/03/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20140108 Total:</i>	<u>29.80</u>
					<b>Vendor Total :</b>	<b><u>29.80</u></b>
<b>GUARDIAN GUARDIAN</b>						
01- 2014- 1220- 0220- 2- 00000	140905	05/28/14	20140005		3247	7,756.30
MISCELLANEOUS	MAY/JUN'14	05/28/14		1	2014 BLANKET HEALTH BENEFITS	Outstanding
					<i>PO 20140005 Total:</i>	<u>7,756.30</u>
					<b>Vendor Total :</b>	<b><u>7,756.30</u></b>
<b>HAUPTMAN HAUPTMAN FLOOR COVERING</b>						
26- 9999- 2600- 2600- 2- 00000	140890	06/03/14	20140262			735.00
MISCELLANEOUS	2057	06/03/14		1	FARM @ HARDING - UNIT 22 REMOVAL AND REPLACEMENT FO FLOORING (CARPET)	Outstanding
					<i>PO 20140262 Total:</i>	<u>735.00</u>
26- 9999- 2600- 2600- 2- 00000	140889	06/03/14	20140263			2,090.00
MISCELLANEOUS	2056	06/03/14		1	FARM @ HARDING - UNIT 20 REMOVAL AND REPLACEMENT OF FLOORING (VINYL)	Outstanding
					<i>PO 20140263 Total:</i>	<u>2,090.00</u>
					<b>Vendor Total :</b>	<b><u>2,825.00</u></b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
26- 9999- 2600- 2600- 2- 00299	140999	06/03/14	20131581			400.00
LAWN CARE	402172FARM	06/03/14		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>400.00</u>
01- 2014- 1375- 0375- 2- 00000	140975	06/03/14	20140232			2,400.00
MISCELLANEOUS	402172CPAC	06/03/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140232 Total:</i>	<u>2,400.00</u>
05- 5000- 0000- 0000- 2- 00000	140974	06/03/14	20140233			160.00
MISCELLANEOUS	402172HOST	06/03/14		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20140233 Total:</i>	<u>160.00</u>
01- 2014- 1310- 0310- 2- 00038	140976	06/03/14	20140234			1,005.00

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<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
OTHER CONTRACTUAL SERV	402172TH	06/03/14		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
					<i>PO 20140234</i>	<i>Total: 1,005.00</i>
					<b>Vendor Total :</b>	<b>3,965.00</b>
<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD</b>						
01- 2014- 1220- 0220- 2- 00000	140851	05/14/14	20140006		3234	48,050.12
MISCELLANEOUS	5/1/14	05/14/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006</i>	<i>Total: 48,050.12</i>
01- 2014- 1220- 0220- 2- 00000	140938	05/15/14	20140058			48.00
MISCELLANEOUS	MAY 2014	05/15/14		1	BLANKET -2014 FSA - ADMIN FEE	Outstanding
					<i>PO 20140058</i>	<i>Total: 48.00</i>
01- 2014- 1220- 0220- 2- 00000	140914	05/29/14	20140006		3250	20,602.00
MISCELLANEOUS	048317778	05/29/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006</i>	<i>Total: 20,602.00</i>
					<b>Vendor Total :</b>	<b>68,700.12</b>
<b>SYMONDS HUGH SYMONDS</b>						
02- 2009- 2750- 0750- 2- 00000	140911	06/03/14	20140286			333.12
MISCELLANEOUS	4706	06/03/14		1	REIMBURSEMENT FOR SUPPLIES	Outstanding
					<i>PO 20140286</i>	<i>Total: 333.12</i>
					<b>Vendor Total :</b>	<b>333.12</b>
<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
07- 2014- 1549- 0549- 2- 00038	140977	06/03/14	20140089			210.00
OTHER CONTRACTUAL SERV	144316	06/03/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140089</i>	<i>Total: 210.00</i>
					<b>Vendor Total :</b>	<b>210.00</b>
<b>IDA INS DESIGN ADMINISTRATORS</b>						
01- 2014- 1220- 0220- 2- 00000	140904	05/28/14	20140118		3248	212.50
MISCELLANEOUS	368932-JUN'1	05/28/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Outstanding
					<i>PO 20140118</i>	<i>Total: 212.50</i>
					<b>Vendor Total :</b>	<b>212.50</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
26- 9999- 2600- 2600- 2- 00297	141000	06/03/14	20102304			39.96
MAINT. SUPPLIES	514622	06/03/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	141001	06/03/14	20102304			29.12
MAINT. SUPPLIES	515642	06/03/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	141003	06/03/14	20102304			22.17
MAINT. SUPPLIES	520283	06/03/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304</i>	<i>Total: 91.25</i>



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<b>JAEUM                      JAEGER LUMBER &amp; SUPPLY</b>						
01- 2014- 1310- 0310- 2- 00065	140978	06/03/14	20140063			74.16
BUILDING SUPPLIES & MAT	514895	06/03/14		1	BLANKET PURCHASE ORDER FOR BUILDNING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	140979	06/03/14	20140063			23.34
BUILDING SUPPLIES & MAT	515750	06/03/14		1	BLANKET PURCHASE ORDER FOR BUILDNING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	140980	06/03/14	20140063			10.74
BUILDING SUPPLIES & MAT	522233	06/03/14		1	BLANKET PURCHASE ORDER FOR BUILDNING SUPPLIES	Outstanding
					<i>PO 20140063    Total:</i>	<u>108.24</u>
					<b>Vendor Total :</b>	<b><u>199.49</u></b>
<b>JAMSFER                      JAMES SFERLAZZO</b>						
01- 2014- 1220- 0220- 2- 00000	140912	06/03/14				205.20
MISCELLANEOUS	VIS REIMB	06/03/14		1	VISION PLAN REIMBURSEMENT	Outstanding
					<i>PO                      Total :</i>	<u>205.20</u>
					<b>Vendor Total :</b>	<b><u>205.20</u></b>
<b>JCPL                              JERSEY CENTRAL POWER &amp; LIGHT</b>						
26- 9999- 2600- 2600- 2- 00081	140872	05/28/14	20102303			200.71
ELECTRICITY	5/19/14	05/28/14		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
					<i>PO 20102303    Total:</i>	<u>200.71</u>
01- 2014- 1435- 0435- 2- 00000	140870	05/28/14	20140017			87.94
MISCELLANEOUS	5/16/14	05/28/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	140871	05/28/14	20140017			6.64
MISCELLANEOUS	5/16/14	05/28/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	140893	05/28/14	20140017			55.73
MISCELLANEOUS	5/16/14	05/28/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
					<i>PO 20140017    Total:</i>	<u>150.31</u>
05- 2014- 0000- 0000- 2- 00081	140873	05/28/14	20140018			147.53
ELECTRICITY	5/16/14	05/28/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Outstanding
					<i>PO 20140018    Total:</i>	<u>147.53</u>
07- 2014- 1549- 0549- 2- 00000	140868	05/28/14	20140020			452.81
MISCELLANEOUS	5/14/14	05/28/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20140020    Total:</i>	<u>452.81</u>
01- 2014- 1430- 0430- 2- 00000	140943	06/03/14	20140019			2,490.96
MISCELLANEOUS	5/29/14	06/03/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					<i>PO 20140019    Total:</i>	<u>2,490.96</u>
					<b>Vendor Total :</b>	<b><u>3,442.32</u></b>
<b>JESCO                              JESCO INC.</b>						
01- 2014- 1315- 0315- 2- 00055	140981	06/03/14	20140198			372.44
VEHICLE PARTS & ACCESSOR	J21444	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140198    Total:</i>	<u>372.44</u>

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<b>Vendor Total :</b>						<b>372.44</b>
<b>ZTESI JOSEPH TESI</b>						
24- 0000- 0000-267742-	2- 00000	140932	06/03/14			225.00
MISCELLANEOUS	ESC TREE RE06/03/14			1	TREE ESCROW RELEASE JOSEPH TESI B 41 L 17 40 LAKE TRAIL WEST	Outstanding
<i>PO</i>						<i>Total: 225.00</i>
<b>Vendor Total :</b>						<b>225.00</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2014- 1310- 0310-	2- 00038	140982	06/03/14	20140064		90.00
OTHER CONTRACTUAL SERV	72140	06/03/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140064</i>						<i>Total: 90.00</i>
<b>Vendor Total :</b>						<b>90.00</b>
<b>NOETZLI KENNETH NOETZLI</b>						
01- 2014- 1290- 0290-	2- 00000	140888	06/03/14	20140268		60.00
MISCELLANEOUS	144732025	06/03/14		1	REIMBURSMENT	Outstanding
<i>PO 20140268</i>						<i>Total: 60.00</i>
<b>Vendor Total :</b>						<b>60.00</b>
<b>LEAF LEAF</b>						
01- 2014- 1110- 0100-	2- 00028	140920	06/03/14	20140027		454.75
OFFICE EQUIP & FURNITURE	5051035	06/03/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
<i>PO 20140027</i>						<i>Total: 454.75</i>
<b>Vendor Total :</b>						<b>454.75</b>
<b>MADPLUMB MADISON PLUMBING SUPPLY</b>						
26- 9999- 2600- 2600-	2- 00297	141004	06/03/14	20122223		347.94
MAINT. SUPPLIES	S1593710.001	06/03/14		1	BLANKET - FARM @ HARDING PLUMBING SUPPLIES	Outstanding
<i>PO 20122223</i>						<i>Total: 347.94</i>
<b>Vendor Total :</b>						<b>347.94</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2014- 1315- 0315-	2- 00055	140983	06/03/14	20140066		33.71
VEHICLE PARTS & ACCESSOR	31567	06/03/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20140066</i>						<i>Total: 33.71</i>
<b>Vendor Total :</b>						<b>33.71</b>
<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
20- 0000- 0000-602594-	2- 00000	141013	06/03/14	20102792		40.00
MISCELLANEOUS	7885093	06/03/14		1	BOARD OF ADJUSTMENT APPL. # BOA-10-27 MICHAEL CAMMARATA 35 PLEASANTVILLE RD, BLK 17 LOT 20 "C" VARIANCE	Outstanding
<i>PO 20102792</i>						<i>Total: 40.00</i>
20- 0000- 0000-200001-	2- 00000	140940	06/03/14	20131888		675.00

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<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
MISCELLANEOUS	7885093	06/03/14		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 20131888 Total:</i>	<u>675.00</u>
20- 0000- 0000-200008- MISCELLANEOUS	2- 00000 7909939	140936 06/03/14	20140152			1,572.00
				1	BD OF ADJUSTMENT #BOA-01-14 MIKHAIL & IRINA KARBACHINSKIY 67 YOUNGS RD - BLK 47 LOT 14.02 "C" VARIANCE	Outstanding
20- 0000- 0000-200008- MISCELLANEOUS	2- 00000 7904644	140937 06/03/14	20140152			185.00
				1	BD OF ADJUSTMENT #BOA-01-14 MIKHAIL & IRINA KARBACHINSKIY 67 YOUNGS RD - BLK 47 LOT 14.02 "C" VARIANCE	Outstanding
					<i>PO 20140152 Total:</i>	<u>1,757.00</u>
					<b>Vendor Total :</b>	<b><u>2,472.00</u></b>
<b>MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC</b>						
01- 2014- 1330- 0330- SPECIALIZED SERVICES	2- 00039 140921	06/03/14 06/03/14	20140253			748.00
				2	ADULT HEALTH SCREENING	Outstanding
01- 2014- 1330- 0330- SPECIALIZED SERVICES	2- 00039 140921	06/03/14 06/03/14	20140253			330.00
				3	MALE CANCER SCREENING	Outstanding
					<i>PO 20140253 Total:</i>	<u>1,078.00</u>
					<b>Vendor Total :</b>	<b><u>1,078.00</u></b>
<b>MENCAR MENDHAM CAR WASH</b>						
01- 2014- 1240- 0240- OTHER CONTRACTUAL SERV	2- 00038 140941	06/03/14 06/03/14	20140117			67.50
				1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20140117 Total:</i>	<u>67.50</u>
					<b>Vendor Total :</b>	<b><u>67.50</u></b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2014- 1145- 0145- PRINTING AND BINDING	2- 00023 140913 120960	06/03/14 06/03/14	20140297			86.00
				1	TAX PAYMENT REMINDER STICKERS	Outstanding
					<i>PO 20140297 Total:</i>	<u>86.00</u>
					<b>Vendor Total :</b>	<b><u>86.00</u></b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 140942 2NDQ'14	06/03/14 06/03/14	20140007			900.00
				1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
					<i>PO 20140007 Total:</i>	<u>900.00</u>
					<b>Vendor Total :</b>	<b><u>900.00</u></b>
<b>ZPICOZZI MICHAEL PICOZZI III</b>						
23- 0000- 0000-156914- MISCELLANEOUS	2- 00000 140883 GRAD-15691	06/03/14 06/03/14				11,830.07
				1	GRADING ESCROW RELEASE - MICHAEL PICOZZI BLOCK 8 LOT 2.02 (APP# 07-07)	Outstanding
					<i>PO Total :</i>	<u>11,830.07</u>
					<b>Vendor Total :</b>	<b><u>11,830.07</u></b>

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<b>ZSCHNECK                    MICHAEL SCHNECK</b>						
01- 9999- 1145- 0000- 2- 09045	140933	06/03/14	20140284			9,560.43
PRIOR YR TAX COURT JUDGM	TX CRT JUD	06/03/14		1	TAX COURT JUDGEMENT	Outstanding
					<i>PO 20140284 Total:</i>	9,560.43
					<b>Vendor Total :</b>	<b>9,560.43</b>
<b>MODINCOME                    MODERATE INCOME MANAGEMENT COMPANY</b>						
26- 9999- 2600- 2600- 2- 00032	140856	06/03/14	20102653			550.00
ADMIN / SECRETARIAL	9313-MAY'14	06/03/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	140856	06/03/14	20102653			666.67
MANAGEMENT FEE	9313-MAY'14	06/03/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653 Total:</i>	1,216.67
					<b>Vendor Total :</b>	<b>1,216.67</b>
<b>MORFIR                    MORRIS COUNTY PUBLIC SAFETY</b>						
01- 2014- 1240- 0240- 2- 00042	140910	06/03/14	20140122			20.00
EDUCATION AND TRAINING	20865	06/03/14		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO 20140122 Total:</i>	20.00
					<b>Vendor Total :</b>	<b>20.00</b>
<b>MORRISR                    MORRIS REGIONAL PUBLIC HEALTH PTNR</b>						
01- 2014- 2330- 0332- 2- 00000	140896	06/03/14	20140270			1,000.00
MISCELLANEOUS		06/03/14		1	2014 CONTRIBUTION TO MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP	Outstanding
					<i>PO 20140270 Total:</i>	1,000.00
					<b>Vendor Total :</b>	<b>1,000.00</b>
<b>MUSKY                    MUSKY TROUT HATCHERIES, LLC</b>						
01- 2014- 1375- 0375- 2- 00000	140886	06/03/14	20140218			756.20
MISCELLANEOUS	9729	06/03/14		1	SPECIALIZED SERVICES, FISH	Outstanding
					<i>PO 20140218 Total:</i>	756.20
					<b>Vendor Total :</b>	<b>756.20</b>
<b>NJDA                    N.J. DIV.OF ALCOHOLIC BEV. CO.</b>						
01- 2014- 1120- 0120- 2- 00041	141008	06/03/14	20140311			12.00
MEMBERSHIP DUES	387	06/03/14		1	2014-2015 LIQUOR LICENSE APPLICATIONS - MUNICIPAL FEES	Outstanding
					<i>PO 20140311 Total:</i>	12.00
					<b>Vendor Total :</b>	<b>12.00</b>
<b>NJLEAG                    NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2014- 1120- 0120- 2- 00042	141007	06/03/14	20140288			25.00
EDUCATION AND TRAINING	S-9076	06/03/14		1	REVIEW OF NEW COAH REGULATIONS WEBINAR - GAIL MCKANE - 4/5/14 - 11:00AM	Outstanding
					<i>PO 20140288 Total:</i>	25.00
					<b>Vendor Total :</b>	<b>25.00</b>
<b>NVPOST                    NEW VERNON POSTMASTER</b>						

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<b>NVPOST NEW VERNON POSTMASTER</b>						
01- 2014- 1110- 0100-	2- 00022	140858	05/14/14	20140030	3235	146.00
POSTAGE			05/14/14	1	2014 POST OFFICE BOX	Outstanding
					<i>PO 20140030</i>	<i>Total: 146.00</i>
					<b>Vendor Total :</b>	<b>146.00</b>
<b>NJMMA NJMMA</b>						
01- 2014- 1120- 0120-	2- 00041	140906	06/03/14	20140276		225.00
MEMBERSHIP DUES	2014 MEM		06/03/14	1	NJMMA MEMBERSHIP	Outstanding
					<i>PO 20140276</i>	<i>Total: 225.00</i>
					<b>Vendor Total :</b>	<b>225.00</b>
<b>NVHII NVH II HOMEOWNERS ASSOCIATION</b>						
01- 2014- 1325- 0325-	2- 00000	140861	06/03/14	20140241		622.48
MISCELLANEOUS			06/03/14	1	2013 SNOW REMOVAL REINBURSTMENT	Outstanding
					<i>PO 20140241</i>	<i>Total: 622.48</i>
					<b>Vendor Total :</b>	<b>622.48</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2014- 1120- 0120-	2- 00024	140852	06/03/14	20140257		514.01
OFFICE SUPPLIES	489234-0		06/03/14	1	MAY SUPPLIES	Outstanding
					<i>PO 20140257</i>	<i>Total: 514.01</i>
01- 2014- 1110- 0110-	2- 00043	140853	06/03/14	20140264		91.11
PROFESSIONAL MEETING EXP	479051-0		06/03/14	1	BUSINESS CARD	Outstanding
					<i>PO 20140264</i>	<i>Total: 91.11</i>
01- 2014- 1120- 0120-	2- 00024	140919	06/03/14	20140300		204.59
OFFICE SUPPLIES	494039-0		06/03/14	1	MAY/JUNE SUPPLIES	Outstanding
					<i>PO 20140300</i>	<i>Total: 204.59</i>
					<b>Vendor Total :</b>	<b>809.71</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2014- 1290- 0290-	2- 00039	140984	06/03/14	20140092		20.80
SPECIALIZED SERVICES	4035309		06/03/14	1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
01- 2014- 1290- 0290-	2- 00039	140985	06/03/14	20140092		21.96
SPECIALIZED SERVICES	4045309		06/03/14	1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20140092</i>	<i>Total: 42.76</i>
					<b>Vendor Total :</b>	<b>42.76</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600-	2- 00078	140857	06/03/14	20102656		280.00
SOLID WASTE DISPOSAL	463617-MAY'		06/03/14	1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20102656</i>	<i>Total: 280.00</i>
01- 2014- 1310- 0310-	2- 00038	140986	06/03/14	20140093		250.00
OTHER CONTRACTUAL SERV	458965		06/03/14	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
01- 2014- 1310- 0310-	2- 00038	140987	06/03/14	20140093		250.00
OTHER CONTRACTUAL SERV	463473		06/03/14	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					<i>PO 20140093</i>	<i>Total: 500.00</i>

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<b>Vendor Total :</b>						<b>780.00</b>
<b>PSEG P.S.E.G. CO.</b>						
05- 2014- 0000- 0000- 2- 00446	140879	05/28/14	20140022	678		175.35
NATURAL GAS/HEATING OIL	60330276718605/28/14			1	2014 BLANKET PO GLEN ALPIN	Outstanding
<i>PO 20140022 Total:</i>						<i>175.35</i>
01- 2014- 1446- 0446- 2- 00080	140918	06/02/14	20140021	3251		15.24
HEATING OIL & GAS	60230288555306/02/14			1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
<i>PO 20140021 Total:</i>						<i>15.24</i>
<b>Vendor Total :</b>						<b>190.59</b>
<b>ROMANO PATRICIA E. ROMANO</b>						
01- 2014- 1240- 0240- 2- 00039	140860	06/03/14	20140124			47.16
SPECIALIZED SERVICES		06/03/14		1	BLANKET PO - POLICE MATRON SERVICES	Outstanding
01- 2014- 1240- 0240- 2- 00039	140885	06/03/14	20140124			47.16
SPECIALIZED SERVICES		06/03/14		1	BLANKET PO - POLICE MATRON SERVICES	Outstanding
<i>PO 20140124 Total:</i>						<i>94.32</i>
<b>Vendor Total :</b>						<b>94.32</b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2014- 1110- 0100- 2- 00022	140847	05/14/14	20140025	3236		541.30
POSTAGE	5/5/14	05/14/14		1	2014 BLANKET PO ACCT# 35920123	Outstanding
<i>PO 20140025 Total:</i>						<i>541.30</i>
<b>Vendor Total :</b>						<b>541.30</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 2014- 0000- 0000- 2- 00000	140988	06/03/14	20140094			61.00
MISCELLANEOUS	45689	06/03/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
05- 2014- 0000- 0000- 2- 00000	140989	06/03/14	20140094			61.00
MISCELLANEOUS	46578	06/03/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
05- 2014- 0000- 0000- 2- 00000	140990	06/03/14	20140094			61.00
MISCELLANEOUS	46847	06/03/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
05- 2014- 0000- 0000- 2- 00000	141011	06/03/14	20140094			61.00
MISCELLANEOUS	47181	06/03/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140094 Total:</i>						<i>244.00</i>
<b>Vendor Total :</b>						<b>244.00</b>
<b>QCLAB QC LABORATORIES</b>						
12- 6500- 2330- 0030- 2- 00000	140922	06/03/14	20131823			75.00
MISCELLANEOUS		06/03/14		1	BLANKET ORDER FOR BAYNE PARK SAMPLES FOR 2013 BAYNE PARK SAMPLES FOR 3/26/14	Outstanding
<i>PO 20131823 Total:</i>						<i>75.00</i>
01- 2014- 1330- 0330- 2- 00039	140909	06/03/14	20140095			14.00
SPECIALIZED SERVICES		06/03/14		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES FOR 2014 ENVIRONMENTAL SAMPLES FOR APRIL 9TH AND APRIL 23RD, 2014	Outstanding

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<b>QCLAB QC LABORATORIES</b>						
					<i>PO 20140095 Total:</i>	<u>14.00</u>
12- 6500- 2330- 0030- 2- 00000	140934	06/03/14	20140293			105.00
MISCELLANEOUS		06/03/14		1	BAYNE PARK POND ENVIRONMENTAL SAMPLES FOR 4/16/14	Outstanding
					<i>PO 20140293 Total:</i>	<u>105.00</u>
					<b>Vendor Total :</b>	<b><u>194.00</u></b>
<b>CHECCHIO RALPH CHECCHIO INC.</b>						
04- 2004-200404- 0290- 4- 00121	140901	06/03/14	20131855			6,547.98
ROAD MAINTENANCE	52214	06/03/14		1	CAPITAL IMPROVEMENT-	Outstanding
04- 2005-200514- 0290- 4- 00121	140901	06/03/14	20131855			5,000.00
ROAD MAINTENANCE	52214	06/03/14		2	CAPITAL IMPROVEMENT	Outstanding
04- 2011-201107- 9925- 4- 00000	140901	06/03/14	20131855			15,952.02
MISCELLANEOUS	52214	06/03/14		3	CAPITAL IMPROVEMENT	Outstanding
					<i>PO 20131855 Total:</i>	<u>27,500.00</u>
					<b>Vendor Total :</b>	<b><u>27,500.00</u></b>
<b>RAPID SEC RAPID SECURITY SYSTEMS</b>						
04- 2013-201303- 9937- 4- 00000	140908	06/03/14	20140287			249.00
MISCELLANEOUS	8192	06/03/14		1	QUOTE # 98 FOR NEW CAMERA SYSTEM TO REPLACE FAILED SYSTEM.	Outstanding
					<i>PO 20140287 Total:</i>	<u>249.00</u>
					<b>Vendor Total :</b>	<b><u>249.00</u></b>
<b>RIOS RIOS' ENGRAVING</b>						
01- 2014- 1110- 0100- 2- 00024	140854	06/03/14	20140250			50.00
OFFICE SUPPLIES	9314	06/03/14		1	NAME PLATES	Outstanding
					<i>PO 20140250 Total:</i>	<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>ZELEFANTE ROBERT ELEFANTE</b>						
24- 0000- 0000-126701- 2- 00000	140859	06/03/14				1,309.81
MISCELLANEOUS	TREE-MAY'1	06/03/14		1	TREE ESCROW RELEASE - B17 L 44 19 LONG HILL ROAD	Outstanding
					<i>PO Total :</i>	<u>1,309.81</u>
					<b>Vendor Total :</b>	<b><u>1,309.81</u></b>
<b>ROBHOL ROBERT HOLTZ</b>						
01- 2014- 1220- 0220- 2- 00000	140882	06/03/14	20140238			400.00
MISCELLANEOUS	MAY'2014	06/03/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20140238 Total:</i>	<u>400.00</u>
					<b>Vendor Total :</b>	<b><u>400.00</u></b>
<b>SANDELLO SANDELLOS PLUMBING</b>						
01- 2014- 1310- 0310- 2- 00064	140995	06/03/14	20140195			560.00
BUILD REPAIR AND MAINT	51514	06/03/14		1	BLANKET PURCHASE ORDER FOR BUILDING REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20140195 Total:</i>	<u>560.00</u>

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<b>Vendor Total :</b>						<b>560.00</b>
<b>SECSHR SECURITY SHREDDING</b>						
01- 2014- 1240- 0240- 2- 00020	141015	06/03/14	20140029			32.50
CONTRACTUAL SERVICE	5215	06/03/14		1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120- 2- 00020	141015	06/03/14	20140029			32.50
CONTRACTUAL SERVICE	5215	06/03/14		2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
<i>PO 20140029 Total:</i>						<i>65.00</i>
<b>Vendor Total :</b>						<b>65.00</b>
<b>TSQUARE T-SQUARE CONSTRUCTION, LLC</b>						
26- 9999- 2600- 2600- 2- 00295	140923	06/03/14	20112143			2,350.00
MAINT.SERVICES	MAY'14	06/03/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00295	140924	06/03/14	20112143			650.00
MAINT.SERVICES	HWATER5/2406/03/14			1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
<i>PO 20112143 Total:</i>						<i>3,000.00</i>
<b>Vendor Total :</b>						<b>3,000.00</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2014- 1310- 0310- 2- 00065	141009	06/03/14	20140104			79.34
BUILDING SUPPLIES & MAT	52214	06/03/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
<i>PO 20140104 Total:</i>						<i>79.34</i>
<b>Vendor Total :</b>						<b>79.34</b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2014- 1330- 0330- 2- 00021	140855	06/03/14	20140096			59.67
LEGAL ADVERTISING		06/03/14		1	BLANKET ORDER FOR BOH ADVERTISING BOH ORDINANCE #2014-01 FIXING SALARY RANGES	Outstanding
<i>PO 20140096 Total:</i>						<i>59.67</i>
<b>Vendor Total :</b>						<b>59.67</b>
<b>THOMSWEST THOMSON WEST</b>						
01- 2014- 1240- 0240- 2- 00027	141006	06/03/14	20140291			144.00
BOOKS& SUBSCRIPTIONS	829570235	06/03/14		1	NJ STAT 2014 T20-23 & T40A 1-9, 10-15 & 16-T42	Outstanding
<i>PO 20140291 Total:</i>						<i>144.00</i>
<b>Vendor Total :</b>						<b>144.00</b>
<b>TIREMA TIRE MANAGEMENT, LLC</b>						
01- 2014- 1305- 0307- 2- 00078	140991	06/03/14	20140246			147.50
SOLID WASTE DISPOSAL	51655	06/03/14		1	BLANKET PURCHASE ORDER FOR SOLID WASTE DISPOSAL	Outstanding
<i>PO 20140246 Total:</i>						<i>147.50</i>
<b>Vendor Total :</b>						<b>147.50</b>
<b>HANOVE TOWNSHIP OF HANOVER</b>						
01- 2014- 2330- 0331- 2- 00000	140850	05/14/14	20140254		3237	15,264.74
MISCELLANEOUS		05/14/14		1	BLANKET ORDER FOR 2014 INTER-LOCAL SERVICES	Outstanding



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**HANOVE TOWNSHIP OF HANOVER**

*PO* 20140254 *Total:* 15,264.74

**Vendor Total :** 15,264.74

**HARDIN TOWNSHIP OF HARDING**

01- 2014- 1110- 0100- 1- 00011	140862	05/16/14			3238	6,294.51
FULL TIME - S & W		05/16/14		1	PAYROLL 5/15	Outstanding
01- 2014- 1120- 0120- 1- 00011	140862	05/16/14			3238	2,221.04
FULL TIME - S & W		05/16/14		2	PAYROLL 5/15	Outstanding
01- 2014- 1130- 0130- 1- 00011	140862	05/16/14			3238	3,137.00
FULL TIME - S & W		05/16/14		3	PAYROLL 5/15	Outstanding
01- 2014- 1150- 0150- 1- 00011	140862	05/16/14			3238	1,999.25
FULL TIME - S & W		05/16/14		4	PAYROLL 5/15	Outstanding
01- 2014- 1145- 0145- 1- 00011	140862	05/16/14			3238	1,168.92
FULL TIME - S & W		05/16/14		5	PAYROLL 5/15	Outstanding
01- 2014- 1185- 0185- 1- 00011	140862	05/16/14			3238	2,453.59
FULL TIME - S & W		05/16/14		6	PAYROLL 5/15	Outstanding
01- 2014- 1195- 0195- 1- 00011	140862	05/16/14			3238	6,596.29
FULL TIME - S & W		05/16/14		7	PAYROLL 5/15	Outstanding
01- 2014- 1195- 0195- 1- 00012	140862	05/16/14			3238	2,480.71
PART TIME - S & W		05/16/14		8	PAYROLL 5/15	Outstanding
01- 2014- 1240- 0240- 1- 00011	140862	05/16/14			3238	46,821.05
FULL TIME - S & W		05/16/14		9	PAYROLL 5/15	Outstanding
01- 2014- 1290- 0290- 1- 00011	140862	05/16/14			3238	13,960.51
FULL TIME - S & W		05/16/14		10	PAYROLL 5/15	Outstanding
01- 2014- 1370- 0336- 1- 00011	140862	05/16/14			3238	150.00
FULL TIME - S & W		05/16/14		11	PAYROLL 5/15	Outstanding
01- 2014- 1240- 0240- 1- 00014	140862	05/16/14			3238	5,367.94
OVERTIME		05/16/14		12	PAYROLL 5/15	Outstanding
01- 2014- 1290- 0290- 1- 00014	140862	05/16/14			3238	309.10
OVERTIME		05/16/14		13	PAYROLL 5/15	Outstanding
01- 2014- 1305- 0307- 1- 00014	140862	05/16/14			3238	251.10
OVERTIME		05/16/14		14	PAYROLL 5/15	Outstanding
01- 2014- 1330- 0330- 1- 00011	140862	05/16/14			3238	4,591.67
FULL TIME - S & W		05/16/14		15	PAYROLL 5/15	Outstanding
01- 2014- 1220- 0220- 2- 00000	140862	05/16/14			3238	30,000.00
MISCELLANEOUS		05/16/14		16	PAYROLL 5/15	Outstanding
<i>PO</i>						<i>Total :</i> <u>127,802.68</u>
02- 2009- 2747- 0747- 2- 00000	140863	05/16/14			75	240.00
MISCELLANEOUS		05/16/14		1	PAYROLL 5/15	Outstanding
<i>PO</i>						<i>Total :</i> <u>240.00</u>
07- 2014- 1549- 0549- 1- 00011	140864	05/16/14			1002	500.00
FULL TIME - S & W		05/16/14		1	PAYROLL 5/15	Outstanding
<i>PO</i>						<i>Total :</i> <u>500.00</u>
01- 2014- 1110- 0100- 1- 00011	140926	05/30/14			3253	6,503.01
FULL TIME - S & W		05/30/14		1	PAYROLL 5/30/14	Outstanding
01- 2014- 1120- 0120- 1- 00011	140926	05/30/14			3253	2,221.04

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<b>HARDIN TOWNSHIP OF HARDING</b>						
		05/30/14		2	PAYROLL 5/30/14	Outstanding
01- 2014- 1335- 0335-	1- 00011	05/30/14			3253	300.00
		05/30/14		3	PAYROLL 5/30/14	Outstanding
01- 2014- 1130- 0130-	1- 00011	05/30/14			3253	3,133.75
		05/30/14		4	PAYROLL 5/30/14	Outstanding
01- 2014- 1150- 0150-	1- 00011	05/30/14			3253	2,681.67
		05/30/14		5	PAYROLL 5/30/14	Outstanding
01- 2014- 1145- 0145-	1- 00011	05/30/14			3253	1,167.30
		05/30/14		6	PAYROLL 5/30/14	Outstanding
01- 2014- 1185- 0185-	1- 00011	05/30/14			3253	2,453.59
		05/30/14		7	PAYROLL 5/30/14	Outstanding
01- 2014- 1195- 0195-	1- 00011	05/30/14			3253	6,596.29
		05/30/14		8	PAYROLL 5/30/14	Outstanding
01- 2014- 1195- 0195-	1- 00012	05/30/14			3253	2,480.71
		05/30/14		9	PAYROLL 5/30/14	Outstanding
01- 2014- 1240- 0240-	1- 00011	05/30/14			3253	47,171.05
		05/30/14		10	PAYROLL 5/30/14	Outstanding
01- 2014- 1240- 0240-	1- 00014	05/30/14			3253	3,800.78
		05/30/14		11	PAYROLL 5/30/14	Outstanding
01- 2014- 1290- 0290-	1- 00011	05/30/14			3253	13,384.51
		05/30/14		12	PAYROLL 5/30/14	Outstanding
01- 2014- 1290- 0290-	1- 00012	05/30/14			3253	768.00
		05/30/14		13	PAYROLL 5/30/14	Outstanding
01- 2014- 1305- 0307-	1- 00014	05/30/14			3253	177.68
		05/30/14		14	PAYROLL 5/30/14	Outstanding
01- 2014- 1330- 0330-	1- 00011	05/30/14			3253	4,787.81
		05/30/14		15	PAYROLL 5/30/14	Outstanding
01- 2014- 1472- 0472-	2- 00000	05/30/14			3253	7,775.03
		05/30/14		16	PAYROLL 5/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>105,402.22</u>
02- 2009- 2747- 0747-	2- 00000	05/30/14			76	240.00
		05/30/14		1	PAYROLL 5/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>240.00</u>
07- 2014- 1549- 0549-	1- 00011	05/30/14			1007	500.00
		05/30/14		1	PAYROLL 5/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
12- 6100- 0000- 6100-	1- 00011	05/30/14			88	7,630.00
		05/30/14		1	PAYROLL 5/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>7,630.00</u>
<b>Vendor Total :</b>						<b><u>242,314.90</u></b>

<b>TPL TRUST FOR PUBLIC LAND</b>						
05- 9999- 1130- 0000-	2- 09060	140895	05/22/14		676	237,254.00
		2009 GACRE	05/22/14	1	1413-97-0001 PRIMROSE PARTNERS REIMBURSEMENT TO TRUST FOR PUBLIC LAND 2009 GREEN ACRES FUND (STATE OF NJ)	Outstanding

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<b>TPL TRUST FOR PUBLIC LAND</b>						
					<i>PO</i>	<i>Total :</i> <u>237,254.00</u>
						<b>Vendor Total :</b> <u><u>237,254.00</u></u>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2014- 1240- 0240- 2- 00047	140865	06/03/14	20140120			430.79
UNIFORM & CLOTHING EXP	242669	06/03/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20140120</i>	<i>Total:</i> <u>430.79</u>
						<b>Vendor Total :</b> <u><u>430.79</u></u>
<b>VERIZO VERIZON</b>						
01- 2014- 1440- 0440- 2- 00000	140898	05/28/14	20140013		3244	180.96
MISCELLANEOUS	5/16/14	05/28/14		1	2014 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20140013</i>	<i>Total:</i> <u>180.96</u>
						<b>Vendor Total :</b> <u><u>180.96</u></u>
07- 2014- 1549- 0549- 2- 00083	140869	05/28/14	20140169		1004	15.90
TELEPHONE	5/11/14	05/28/14		1	2014 VERIZON SEWER	Outstanding
07- 2014- 1549- 0549- 2- 00083	140897	05/28/14	20140169		1005	34.71
TELEPHONE	5/16/14	05/28/14		1	2014 VERIZON SEWER	Outstanding
07- 2014- 1549- 0549- 2- 00083	140899	05/28/14	20140169		1006	122.61
TELEPHONE	5/16/14	05/28/14		1	2014 VERIZON SEWER	Outstanding
					<i>PO 20140169</i>	<i>Total:</i> <u>173.22</u>
						<b>Vendor Total :</b> <u><u>354.18</u></u>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2014- 1440- 0440- 2- 00000	140891	05/28/14	20140015		3245	320.10
MISCELLANEOUS	9724947278	05/28/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
01- 2014- 1440- 0440- 2- 00000	140900	05/28/14	20140015		3246	382.56
MISCELLANEOUS	9725130957	05/28/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20140015</i>	<i>Total:</i> <u>702.66</u>
						<b>Vendor Total :</b> <u><u>702.66</u></u>
<b>WARREN WARREN COUNTY TRUCKING, LLC</b>						
01- 2014- 1290- 0290- 2- 00038	140916	06/03/14	20140248			9,000.00
OTHER CONTRACTUAL SERV	6756	06/03/14		1	OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140248</i>	<i>Total:</i> <u>9,000.00</u>
						<b>Vendor Total :</b> <u><u>9,000.00</u></u>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2014- 1290- 0290- 2- 00076	140993	06/03/14	20140107			634.07
OTHER ROAD MATERIALS	6031088	06/03/14		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS	Outstanding
					<i>PO 20140107</i>	<i>Total:</i> <u>634.07</u>
						<b>Vendor Total :</b> <u><u>634.07</u></u>
<b>WELQAR WELDON QUARRY CO. LLC</b>						
04- 2011-201107- 9925- 4- 00000	140997	06/03/14	20140269			8,750.00
MISCELLANEOUS	3041853	06/03/14		1	DPW DRIVEWAY IMPROVEMENTS	Outstanding
					<i>PO 20140269</i>	<i>Total:</i> <u>8,750.00</u>
						<b>Vendor Total :</b> <u><u>8,750.00</u></u>
<b>WESTPEST WESTERN PEST SERVICE</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/07/2014 TO 06/03/2014**

Date : 06/04/2014

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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
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
26- 9999- 2600- 2600- 2- 00293	141005	06/03/14	20112478			64.00
PEST CONTROL	3326643B	06/03/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>64.00</u>
					<b>Vendor Total :</b>	<b><u>64.00</u></b>
<b>JANK                                      WILLIAM JANKOWSKI</b>						
01- 2014- 1195- 0195- 2- 00039	141012	06/03/14	20140306			540.00
SPECIALIZED SERVICES	6/2/14	06/03/14		1	BUILDING INSPECTIONS	Outstanding
					<i>PO 20140306 Total:</i>	<u>540.00</u>
					<b>Vendor Total :</b>	<b><u>540.00</u></b>
					<b>Grand Total :</b>	<b><u>1,464,289.35</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/07/2014 TO 06/03/2014**

Date : 06/04/2014

Page : 21 of 21

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**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>
	Appr. Reserve	Other			Appr. Reserve	Other	
1		818,091.38	818,091.38	1			\$1,146,951.43
2		1,857.10	1,857.10	2		328,860.05	\$2,337.10
4		36,499.00	36,499.00			480.00	\$36,499.00
5		404.00	404.00	5		237,576.88	\$237,980.88
7		1,743.10	1,743.10	7		1,626.03	\$3,369.13
12		180.00	180.00	12		7,630.00	\$7,810.00
20		2,472.00	2,472.00				\$2,472.00
22		2,750.41	2,750.41				\$2,750.41
23		13,801.87	13,801.87				\$13,801.87
24		1,534.81	1,534.81				\$1,534.81
26		8,411.36	8,411.36	26		371.36	\$8,782.72
<b>Total:</b>	<b>\$0.00</b>	<b>\$887,745.03</b>	<b>\$887,745.03</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464,289.35</b>