

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/25/2014 TO 12/15/2014

Date : 12/17/2014

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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	142169	12/01/14	20140039		3858	133.10
SPECIALIZED SERVICES	444873584	12/01/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20140039 Total:	<u>133.10</u>
01- 2014- 1130- 0130- 2- 00039	142221	12/15/14	20140039			257.05
SPECIALIZED SERVICES	445700649	12/15/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20140039 Total:	<u>257.05</u>
					Vendor Total :	<u>390.15</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2014- 1310- 0310- 2- 00066	142242	12/15/14	20140067			71.62
JANITORIAL & CLEAN SUPPL	023302	12/15/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00066	142243	12/15/14	20140067			31.45
JANITORIAL & CLEAN SUPPL	023801	12/15/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					PO 20140067 Total:	<u>103.07</u>
					Vendor Total :	<u>103.07</u>
AMWEA AMERICAN WEAR, INC.						
01- 2014- 1290- 0290- 2- 00047	142244	12/15/14	20140256			42.25
UNIFORM & CLOTHING EXP	244902	12/15/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	142245	12/15/14	20140256			39.25
UNIFORM & CLOTHING EXP	246974	12/15/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	142246	12/15/14	20140256			39.25
UNIFORM & CLOTHING EXP	249073	12/15/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	142247	12/15/14	20140256			39.25
UNIFORM & CLOTHING EXP	251151	12/15/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					PO 20140256 Total:	<u>160.00</u>
					Vendor Total :	<u>160.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326280- 2- 00000	142320	12/15/14	20122259			84.60
MISCELLANEOUS	14-484	12/15/14		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					PO 20122259 Total:	<u>84.60</u>
21- 0000- 0000-124157- 2- 00000	142319	12/15/14	20131457			211.50
MISCELLANEOUS	14-502	12/15/14		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					PO 20131457 Total:	<u>211.50</u>
23- 0000- 0000-326312- 2- 00000	142322	12/15/14	20131816			862.20
MISCELLANEOUS	14-485	12/15/14		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	Outstanding
					PO 20131816 Total:	<u>862.20</u>
23- 0000- 0000-230003- 2- 00000	142324	12/15/14	20131878			230.40
MISCELLANEOUS	14-486	12/15/14		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20131878</i>	<i>Total: 230.40</i>
23- 0000- 0000-230004-	2- 00000	142325	12/15/14	20131906		14.10
MISCELLANEOUS	14-487	12/15/14		1	GRADING ESCROW - LUBERTO, ALFRED 10 LAKE TRAIL WEST (B41 L 5)	Outstanding
					<i>PO 20131906</i>	<i>Total: 14.10</i>
01- 2014- 1165- 0165-	2- 00036	142313	12/15/14	20140033		155.10
ENGINEERING SERVICES	14-483	12/15/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	142314	12/15/14	20140033		155.10
ENGINEERING SERVICES	14-500	12/15/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	142315	12/15/14	20140033		1,240.80
ENGINEERING SERVICES	14-499	12/15/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	142316	12/15/14	20140033		479.40
ENGINEERING SERVICES	14-498	12/15/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165-	2- 00036	142317	12/15/14	20140033		719.10
ENGINEERING SERVICES	14-497	12/15/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033</i>	<i>Total: 2,749.50</i>
23- 0000- 0000-230009-	2- 00000	142326	12/15/14	20140147		505.30
MISCELLANEOUS	14-488	12/15/14		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147</i>	<i>Total: 505.30</i>
01- 2014- 1180- 0180-	2- 00035	142356	12/15/14	20140240		564.00
PROF SERVICES - LEGAL	14-501	12/15/14		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
					<i>PO 20140240</i>	<i>Total: 564.00</i>
21- 0000- 0000-124152-	2- 00000	142318	12/15/14	20140274		70.50
MISCELLANEOUS	14-503	12/15/14		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
					<i>PO 20140274</i>	<i>Total: 70.50</i>
23- 0000- 0000-230017-	2- 00000	142327	12/15/14	20140285		103.50
MISCELLANEOUS	14-489	12/15/14		1	GRADING ESCROW - KULESA, RICHARD II 6 SAINT CLAIR ROAD B26.01 L 31 NEW DETACHED WORKSHOP IN REAR YARD	Outstanding
					<i>PO 20140285</i>	<i>Total: 103.50</i>
23- 0000- 0000-230019-	2- 00000	142328	12/15/14	20140397		157.30
MISCELLANEOUS	14-490	12/15/14		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					<i>PO 20140397</i>	<i>Total: 157.30</i>
23- 0000- 0000-230022-	2- 00000	142329	12/15/14	20140422		115.00
MISCELLANEOUS	14-491	12/15/14		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO	Outstanding

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APGAR		APGAR ASSOCIATES				
					<i>PO</i> 20140422 <i>Total:</i>	<u>115.00</u>
23- 0000- 0000-230023-	2- 00000	12/15/14	20140539			1,345.60
MISCELLANEOUS	14-492	12/15/14		1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18	Outstanding
					<i>PO</i> 20140539 <i>Total:</i>	<u>1,345.60</u>
23- 0000- 0000-230024-	2- 00000	12/15/14	20140540			429.60
MISCELLANEOUS	14-493	12/15/14		1	SYCAMORE FARM LLC B 21 L 5.01, 12 SYCAMROE FARM ROAD GRADING- CONSTRUCTION OF A BARN FOR AGRICULTURAL USE APP #: 14-19	Outstanding
					<i>PO</i> 20140540 <i>Total:</i>	<u>429.60</u>
23- 0000- 0000-230025-	2- 00000	12/15/14	20140567			462.60
MISCELLANEOUS	14-494	12/15/14		1	GRADING ESCROW - KARBACHINSKIY, M B 47 L 14.02 67 YOUNGS ROAD PROPOSED CABANA & DETACHED GARAGE APP# 14-20	Outstanding
					<i>PO</i> 20140567 <i>Total:</i>	<u>462.60</u>
23- 0000- 0000-230026-	2- 00000	12/15/14	20140578			506.00
MISCELLANEOUS	14-495	12/15/14		1	GRADING ESCROW - MOODIE, CLIFFORD W. B 4 L 13 568 VAN BEUREN - CONSTRUCTION POOL & PATIO APP#14-21	Outstanding
					<i>PO</i> 20140578 <i>Total:</i>	<u>506.00</u>
23- 0000- 0000-230027-	2- 00000	12/15/14	20140613			376.90
MISCELLANEOUS	14-496	12/15/14		1	GRADING ESCROW- STOLAR, ROBERT B 46 L 4, 73 BAILEY'S MILL ROAD PERMIT # 14-22	Outstanding
					<i>PO</i> 20140613 <i>Total:</i>	<u>376.90</u>
Vendor Total :						<u>8,788.60</u>
AQUATECH		AQUA TECH HOTSYS, INC				
01- 2014- 1315- 0315-	2- 00000	12/15/14	20140247			1,490.65
MISCELLANEOUS	25265	12/15/14		1	EQUIPMENT REPAIR AND MAINT	Outstanding
					<i>PO</i> 20140247 <i>Total:</i>	<u>1,490.65</u>
Vendor Total :						<u>1,490.65</u>
BEYER		BEYER BROS. CORP.				
01- 2014- 1315- 0315-	2- 00055	12/15/14	20140072			18.56
VEHICLE PARTS & ACCESSOR	564570	12/15/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20140072 <i>Total:</i>	<u>18.56</u>
Vendor Total :						<u>18.56</u>

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BROADVIEW		BROADVIEW NETWORK				
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 142235	12/08/14 12/08/14	20140016	3878 1	BLANKET PO FOR 2014 TELEPHONE SERVICES	1,143.26 Outstanding
					<i>PO 20140016 Total:</i>	<u>1,143.26</u>
					Vendor Total :	<u>1,143.26</u>
CERIDIAN		CERIDIAN				
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 142321	12/15/14 12/15/14	20140004	1	2014 BLANKET PO - COBRA ADM	11.52 Outstanding
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 142323	12/15/14 12/15/14	20140004	1	2014 BLANKET PO - COBRA ADM	6.02 Outstanding
					<i>PO 20140004 Total:</i>	<u>17.54</u>
					Vendor Total :	<u>17.54</u>
CERSPE		CERTIFIED SPEEDOMETER SERVICE				
01- 2014- 1240- 0240- EMERG & SAFETY SUP & EQU	2- 00048 142195	12/15/14 12/15/14	20140431	1	CALIBRATION OF PATROL CARS 1-8	42.00 Outstanding
					<i>PO 20140431 Total:</i>	<u>42.00</u>
					Vendor Total :	<u>42.00</u>
CHANAP		CHATHAM NAPA				
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 142250	12/15/14 12/15/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	128.85 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 142251	12/15/14 12/15/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	207.26 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 142252	12/15/14 12/15/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	439.00 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 142253	12/15/14 12/15/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	10.99 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 142254	12/15/14 12/15/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	466.01 Outstanding
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 142255	12/15/14 12/15/14	20140075	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	4.98 Outstanding
					<i>PO 20140075 Total:</i>	<u>1,257.09</u>
					Vendor Total :	<u>1,257.09</u>
CITRIX		CITRIX ONLINE				
01- 2014- 1110- 0100- COMPUTER EXPENSES	2- 00030 142347	12/15/14 12/15/14	20140571	1	GOTOASSIST -ANNUAL REMOTE SUPPORT	621.00 Outstanding
					<i>PO 20140571 Total:</i>	<u>621.00</u>
					Vendor Total :	<u>621.00</u>
CLEANING		CLEANING CONCEPTS LLC				
02- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 142183	12/15/14 12/15/14	20140599	1	CONTRACTUAL SERVICES	950.00 Outstanding
					<i>PO 20140599 Total:</i>	<u>950.00</u>

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Vendor Total :						950.00
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2014- 1155- 0155-	2- 00099	12/15/14	20140224			2,745.00
MISC EXPENSES	29315	12/15/14		1	BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL	Outstanding
<i>PO 20140224 Total:</i>						<u>2,745.00</u>
Vendor Total :						2,745.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2014- 1330- 0330-	2- 00024	12/15/14	20140595			15.49
OFFICE SUPPLIES		12/15/14		1	MOUSE PAD W/CLOTH BLACK	Outstanding
01- 2014- 1330- 0330-	2- 00024	12/15/14	20140595			15.99
OFFICE SUPPLIES		12/15/14		2	INKCART #21	Outstanding
<i>PO 20140595 Total:</i>						<u>31.48</u>
01- 2014- 1120- 0120-	2- 00024	12/15/14	20140624			311.10
OFFICE SUPPLIES	534970-0	12/15/14		1	NOVEMBER SUPPLIES	Outstanding
<i>PO 20140624 Total:</i>						<u>311.10</u>
Vendor Total :						342.58
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000-	2- 09003	12/15/14				826,672.00
SCHOOL TAXES	DEC'14	12/15/14		1	SCHOOL TAX PAYMENT - DECEMBER '2014	Outstanding
<i>PO Total:</i>						<u>826,672.00</u>
Vendor Total :						826,672.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2014- 1220- 0220-	2- 00000	12/15/14	20140009			326.22
MISCELLANEOUS	NOV '14	12/15/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
<i>PO 20140009 Total:</i>						<u>326.22</u>
Vendor Total :						326.22
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2014- 1549- 0549-	2- 00038	12/15/14	20140080			100.00
OTHER CONTRACTUAL SERV	1566	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2014- 1549- 0549-	2- 00038	12/15/14	20140080			100.00
OTHER CONTRACTUAL SERV	1616	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140080 Total:</i>						<u>200.00</u>
Vendor Total :						200.00
DENVIL	DENVILLE LINE PAINTING, INC.					
01- 2014- 1290- 0290-	2- 00038	12/15/14	20140465			12,892.29
OTHER CONTRACTUAL SERV	15288	12/15/14		1	CONTRACTUAL SERVICES	Outstanding
<i>PO 20140465 Total:</i>						<u>12,892.29</u>
Vendor Total :						12,892.29
DINAPOLI	DI NAPOLI ENTERPRISES, INC					
01- 2014- 1240- 0240-	2- 00038	12/15/14	20140457			107.91
OTHER CONTRACTUAL SERV		12/15/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding

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DINAPOLI		DI NAPOLI ENTERPRISES, INC				
					PO 20140457	Total: 107.91
Vendor Total :						107.91
DORSEY		DORSEY & SEMRAU, LLC				
01- 2014- 1150- 0151- 2- 00035	142192	12/15/14	20140036			896.00
PROF SERVICES - LEGAL	10492	12/15/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
01- 2014- 1150- 0151- 2- 00035	142348	12/15/14	20140036			2,002.00
PROF SERVICES - LEGAL	10372	12/15/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
01- 2014- 1150- 0151- 2- 00035	142366	12/15/14	20140036			1,498.00
PROF SERVICES - LEGAL	10566	12/15/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
PO 20140036						Total: 4,396.00
Vendor Total :						4,396.00
EGGERT		EGGERT/CONKLING - MILLER				
01- 2014- 1446- 0446- 2- 00000	142258	12/15/14	20140082			652.33
MISCELLANEOUS	12874	12/15/14		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
PO 20140082						Total: 652.33
Vendor Total :						652.33
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2014- 1155- 0155- 2- 00099	142365	12/15/14	20140035			6,359.57
MISC EXPENSES	30386	12/15/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
PO 20140035						Total: 6,359.57
Vendor Total :						6,359.57
FIREFI		FIRE FIGHTERS EQUIPMENT CO.				
01- 2014- 1310- 0310- 2- 00039	142189	12/15/14	20140403			1,152.50
SPECIALIZED SERVICES	20143009	12/15/14		1	SPECIALIZED SERVICES	Outstanding
PO 20140403						Total: 1,152.50
Vendor Total :						1,152.50
FOLEY		FOLEY INCORPORATED				
01- 2014- 1310- 0310- 2- 00038	142259	12/15/14	20140086			216.00
OTHER CONTRACTUAL SERV	WOIN095297	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
PO 20140086						Total: 216.00
Vendor Total :						216.00
GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 2014- 1120- 0120- 2- 00044	142288	12/15/14	20140640			101.13
CONFERENCE EXPENSES		12/15/14		1	INSTANT CONFERENCE	Outstanding
01- 2014- 1120- 0120- 2- 00099	142288	12/15/14	20140640			23.87
MISC EXPENSES		12/15/14		2	MILEAGE REIMBURSEMENT	Outstanding
01- 2014- 1120- 0120- 2- 00046	142288	12/15/14	20140640			45.34
FOOD		12/15/14		3	FOOD REIMBURSEMENT	Outstanding
01- 2014- 1120- 0120- 2- 00024	142288	12/15/14	20140640			14.79
OFFICE SUPPLIES		12/15/14		4	OFFICE SUPPLIES	Outstanding
01- 2014- 1110- 0100- 2- 00045	142288	12/15/14	20140640			360.00

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GAILMC GAIL MCKANE,ADMINISTRATOR						
CELL PHONE& PAGER EXP		12/15/14		5	CELL PHONE REIMBURSEMENT	Outstanding
					<i>PO</i> 20140640 <i>Total:</i>	<u>545.13</u>
					Vendor Total :	<u>545.13</u>
GALLS GALLS, LLC						
01- 2014- 1240- 0240- 2- 00048	142213	12/15/14	20140623			89.94
EMERG & SAFETY SUP & EQU	002757487	12/15/14		1	6 LARGE TRAFFIC GLOVES 6 XLARGE TRAFFIC GLOVES	Outstanding
					<i>PO</i> 20140623 <i>Total:</i>	<u>89.94</u>
					Vendor Total :	<u>89.94</u>
GENCOD GENERAL CODE						
01- 2014- 1120- 0120- 2- 00023	142163	12/15/14	20140556			2,200.79
PRINTING AND BINDING	15943	12/15/14		1	UPDATE TO CODE BOOK - SUPPLEMENT #8	Outstanding
					<i>PO</i> 20140556 <i>Total:</i>	<u>2,200.79</u>
					Vendor Total :	<u>2,200.79</u>
GENCOP GENERAL COPIERS INC						
01- 2014- 1110- 0100- 2- 00028	142200	12/15/14	20140628			64.56
OFFICE EQUIP & FURNITURE	141201-0037	12/15/14		1	METER USAGE	Outstanding
					<i>PO</i> 20140628 <i>Total:</i>	<u>64.56</u>
					Vendor Total :	<u>64.56</u>
GENNA GENNA TILE						
02- 2014- 2747- 0747- 2- 00000	142204	12/15/14	20140619			2,550.00
MISCELLANEOUS	3686	12/15/14		1	BATH TILE INSTALLATION - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO</i> 20140619 <i>Total:</i>	<u>2,550.00</u>
					Vendor Total :	<u>2,550.00</u>
GLENN GLENN ROE, COUNTY TREASURER						
01- 9999- 1130- 0000- 2- 09008	142230	11/26/14			3877	1,167,174.87
COUNTY TAX PAYABLE	4TH QUARTE	11/26/14		1	2014 4TH QUARTER COUNTY TAXES	Reconciled
01- 9999- 1130- 0000- 2- 09014	142230	11/26/14			3877	39,304.84
COUNTY TAX - OPEN SPACE	4TH QUARTE	11/26/14		2	2014 4TH QUARTER - COUNTY OPEN TAX	Reconciled
					<i>PO</i> <i>Total :</i>	<u>1,206,479.71</u>
01- 9999- 1130- 0000- 2- 09008	142330	12/15/14				17,868.06
COUNTY TAX PAYABLE	101614	12/15/14		1	2014 ADDED AND OMITTED TAX ASSESSMENT	Outstanding
					<i>PO</i> <i>Total :</i>	<u>17,868.06</u>
01- 9999- 1130- 0000- 2- 09014	142331	12/15/14				762.11
COUNTY TAX - OPEN SPACE	101614 HOST	12/15/14		1	2014 OPEN SPACE DUE COUNTY	Outstanding
					<i>PO</i> <i>Total :</i>	<u>762.11</u>
					Vendor Total :	<u>1,225,109.88</u>
GOVDE GOVDEALS						
01- 2014- 1120- 0120- 2- 00039	142201	12/15/14	20140608			564.52
SPECIALIZED SERVICES		12/15/14		1	FEES TO GOVDEALS FOR CARS SOLD ON AUCTION	Outstanding

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GOVDE	GOVDEALS					
					PO 20140608	Total: 564.52
Vendor Total :						564.52
GRAPHI	GRAPHIC ACTION, INC.					
01- 2014- 1330- 0330- 2- 00023	142302	12/15/14	20140535			143.50
PRINTING AND BINDING		12/15/14		1	BLANKET ORDER FOR HEALTH DEPARTMENT FORMS	Outstanding
					PO 20140535	Total: 143.50
01- 2014- 1330- 0330- 2- 00039	142301	12/15/14	20140552			408.00
SPECIALIZED SERVICES		12/15/14		1	SEPTIC PUMP OUT PERMITS (1000)	Outstanding
					PO 20140552	Total: 408.00
Vendor Total :						551.50
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2014- 1460- 0460- 2- 00056	142241	12/15/14	20140396			181.63
MOTOR FUELS	69304/6/8/10/	12/15/14		1	MOTOR FUELS	Outstanding
					PO 20140396	Total: 181.63
Vendor Total :						181.63
GUARDIAN	GUARDIAN					
01- 2014- 1220- 0220- 2- 00000	142185	12/01/14	20140005		3869	9,386.20
MISCELLANEOUS	123114	12/01/14		1	2014 BLANKET HEALTH BENEFITS	Outstanding
					PO 20140005	Total: 9,386.20
Vendor Total :						9,386.20
HANOVE	TOWNSHIP OF HANOVER					
01- 2014- 2330- 0331- 2- 00000	142168	12/15/14	20140254			13,061.17
MISCELLANEOUS		12/15/14		1	BLANKET ORDER FOR 2014 INTER-LOCAL SERVICES 2014 THIRD QTR INTER-LOCAL SERVICES BETWEEN HANOVER/HARDING TOWNSHIP	Outstanding
					PO 20140254	Total: 13,061.17
Vendor Total :						13,061.17
HARDIN	TOWNSHIP OF HARDING					
01- 2014- 1110- 0100- 1- 00011	142224	11/30/14			3873	6,681.39
FULL TIME - S & W		11/30/14		1	PAYROLL 11/30/14	Reconciled
01- 2014- 1120- 0120- 1- 00011	142224	11/30/14			3873	2,307.12
FULL TIME - S & W		11/30/14		2	PAYROLL 11/30/14	Reconciled
01- 2014- 1335- 0335- 1- 00011	142224	11/30/14			3873	150.00
FULL TIME - S & W		11/30/14		3	PAYROLL 11/30/14	Reconciled
01- 2014- 1370- 0334- 1- 00011	142224	11/30/14			3873	150.00
FULL TIME - S & W		11/30/14		4	PAYROLL 11/30/14	Reconciled
01- 2014- 1130- 0130- 1- 00011	142224	11/30/14			3873	3,723.64
FULL TIME - S & W		11/30/14		5	PAYROLL 11/30/14	Reconciled
01- 2014- 1150- 0150- 1- 00011	142224	11/30/14			3873	2,415.00
FULL TIME - S & W		11/30/14		6	PAYROLL 11/30/14	Reconciled
01- 2014- 1145- 0145- 1- 00011	142224	11/30/14			3873	1,595.94
FULL TIME - S & W		11/30/14		7	PAYROLL 11/30/14	Reconciled
01- 2014- 1185- 0185- 1- 00011	142224	11/30/14			3873	2,502.66

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	11/30/14		8	PAYROLL 11/30/14	Reconciled
01- 2014- 1195- 0195- 1- 00011	142224	11/30/14			3873	4,700.03
	FULL TIME - S & W	11/30/14		9	PAYROLL 11/30/14	Reconciled
01- 2014- 1195- 0195- 1- 00012	142224	11/30/14			3873	2,512.41
	PART TIME - S & W	11/30/14		10	PAYROLL 11/30/14	Reconciled
01- 2014- 1240- 0240- 1- 00011	142224	11/30/14			3873	48,985.14
	FULL TIME - S & W	11/30/14		11	PAYROLL 11/30/14	Reconciled
01- 2014- 1240- 0240- 1- 00014	142224	11/30/14			3873	6,364.55
	OVERTIME	11/30/14		12	PAYROLL 11/30/14	Reconciled
01- 2014- 1290- 0290- 1- 00011	142224	11/30/14			3873	13,652.19
	FULL TIME - S & W	11/30/14		13	PAYROLL 11/30/14	Reconciled
01- 2014- 1290- 0290- 1- 00012	142224	11/30/14			3873	672.00
	PART TIME - S & W	11/30/14		14	PAYROLL 11/30/14	Reconciled
01- 2014- 1330- 0330- 1- 00011	142224	11/30/14			3873	5,541.87
	FULL TIME - S & W	11/30/14		15	PAYROLL 11/30/14	Reconciled
01- 2014- 1472- 0472- 2- 00000	142224	11/30/14			3873	5,492.90
	MISCELLANEOUS	11/30/14		16	PAYROLL 11/30/14	Reconciled
01- 2014- 1220- 0220- 2- 00446	142224	11/30/14			3873	567.70
	HSA	11/30/14		17	PAYROLL 11/30/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>108,014.54</u>
02- 2009- 2747- 0747- 2- 00000	142225	11/30/14			123	340.00
	MISCELLANEOUS	11/30/14		1	PAYROLL 11/30/14	Reconciled
02- 2014- 2747- 0747- 2- 00000	142225	11/30/14			123	4,600.00
	MISCELLANEOUS	11/30/14		2	PAYROLL 11/30/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,940.00</u>
07- 2014- 1549- 0549- 1- 00011	142226	11/30/14			1056	500.00
	FULL TIME - S & W	11/30/14		1	PAYROLL 11/30/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
01- 2014- 1240- 0240- 1- 00013	142227	11/30/14			3874	15,048.43
	LONGEVITY	11/30/14		1	POLICE LOGEVITY 12/1/14	Reconciled
01- 2014- 1240- 0240- 1- 00016	142227	11/30/14			3874	2,775.60
	SHIFT DIFFERENTIAL	11/30/14		2	POLICE SHIFT DIFF 12/1/14	Reconciled
01- 2014- 1240- 0240- 1- 00017	142227	11/30/14			3874	7,750.00
	COLLEGE REIMBURSEMENT	11/30/14		3	POLICE COLLEGE 12/1/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>25,574.03</u>
01- 2014- 1472- 0472- 2- 00000	142228	11/30/14			3875	531.20
	MISCELLANEOUS	11/30/14		1	POLICE LONGEVITY, SHIFT, COLLGE 12/1/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>531.20</u>
26- 9999- 2600- 2600- 2- 09051	142206	12/05/14			602	300,000.00
	CURRENT BUDGET REV	12/05/14		1	TRANSFER ESCROW INTEREST TO AMBOY	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>300,000.00</u>
01- 2014- 1110- 0100- 1- 00011	142231	12/08/14			3879	6,492.39
	FULL TIME - S & W	12/08/14		1	PAYROLL 12/15/14	Outstanding
01- 2014- 1120- 0120- 1- 00011	142231	12/08/14			3879	2,307.12

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HARDIN	TOWNSHIP OF HARDING					
01- 2014- 1370- 0336- 1- 00011	142231	12/08/14		2	PAYROLL 12/15/14 3879	Outstanding 150.00
01- 2014- 1337- 0337- 1- 00012	142231	12/08/14		3	PAYROLL 12/15/14 3879	Outstanding 150.00
01- 2014- 1130- 0130- 1- 00011	142231	12/08/14		4	PAYROLL 12/15/14 3879	Outstanding 2,660.82
01- 2014- 1150- 0150- 1- 00011	142231	12/08/14		5	PAYROLL 12/15/14 3879	Outstanding 1,458.34
01- 2014- 1145- 0145- 1- 00011	142231	12/08/14		6	PAYROLL 12/15/14 3879	Outstanding 922.78
01- 2014- 1185- 0185- 1- 00011	142231	12/08/14		7	PAYROLL 12/15/14 3879	Outstanding 2,502.66
01- 2014- 1195- 0195- 1- 00011	142231	12/08/14		8	PAYROLL 12/15/14 3879	Outstanding 6,220.87
01- 2014- 1195- 0195- 1- 00012	142231	12/08/14		9	PAYROLL 12/15/14 3879	Outstanding 2,512.41
01- 2014- 1240- 0240- 1- 00011	142231	12/08/14		10	PAYROLL 12/15/14 3879	Outstanding 48,907.14
01- 2014- 1240- 0240- 1- 00014	142231	12/08/14		11	PAYROLL 12/15/14 3879	Outstanding 6,192.48
01- 2014- 1290- 0290- 1- 00011	142231	12/08/14		12	PAYROLL 12/15/14 3879	Outstanding 13,652.19
01- 2014- 1290- 0290- 1- 00012	142231	12/08/14		13	PAYROLL 12/15/14 3879	Outstanding 780.00
01- 2014- 1290- 0290- 1- 00014	142231	12/08/14		14	PAYROLL 12/15/14 3879	Outstanding 74.88
01- 2014- 1290- 0291- 1- 00014	142231	12/08/14		15	PAYROLL 12/15/14 3879	Outstanding 474.84
01- 2014- 1305- 0307- 1- 00014	142231	12/08/14		16	PAYROLL 12/15/14 3879	Outstanding 480.76
01- 2014- 1330- 0330- 1- 00011	142231	12/08/14		17	PAYROLL 12/15/14 3879	Outstanding 5,400.84
01- 2014- 1472- 0472- 2- 00000	142231	12/08/14		18	PAYROLL 12/15/14 3879	Outstanding 5,238.36
01- 2014- 1220- 0220- 2- 00446	142231	12/08/14		19	PAYROLL 12/15/14 3879	Outstanding 1,367.70
				20	PAYROLL 12/15/14	Outstanding
					<i>PO</i>	<i>Total :</i> <u>107,946.58</u>
02- 2009- 2747- 0747- 2- 00000	142232	12/08/14			124	170.00
02- 2011- 2745- 0745- 1- 00000	142232	12/08/14		1	PAYROLL 12/15/14	Outstanding
				2	PAYROLL 12/15/14	Outstanding
					<i>PO</i>	<i>Total :</i> <u>570.00</u>
07- 2014- 1549- 0549- 1- 00011	142233	12/08/14			1057	500.00
				1	PAYROLL 12/15/14	Outstanding
					<i>PO</i>	<i>Total :</i> <u>500.00</u>

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HARDIN TOWNSHIP OF HARDING						
12- 6100- 0000- 6100-	1- 00011	142234			104	11,390.00
FULL TIME - S & W		12/08/14		1	PAYROLL 12/15/14	Outstanding
12- 9999- 1415- 0105-	2- 00009	142234			104	387.88
ACCUMULATED LEAVE		12/08/14		2	PAYROLL 12/15/14	Outstanding
					<i>PO</i>	<i>Total :</i> <u>11,777.88</u>
01- 9999- 1130- 0000-	2- 09211	142368				709,761.00
MUNICIPAL OPEN SPACE		12/15/14		1	2014 MUNICIPAL OPEN SPACE	Outstanding
					<i>PO</i>	<i>Total :</i> <u>709,761.00</u>
					Vendor Total :	<u>1,270,115.23</u>
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000-	2- 00000	142369				87,746.00
MISCELLANEOUS		12/15/14		1	GREEN ACRES CONTRIBUTION	Outstanding
					<i>PO</i>	<i>Total :</i> <u>87,746.00</u>
05- 5000- 0000- 0000-	2- 00000	142370				122,844.00
MISCELLANEOUS		12/15/14		1	HOST CONTRIBUTION	Outstanding
					<i>PO</i>	<i>Total :</i> <u>122,844.00</u>
					Vendor Total :	<u>210,590.00</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600-	2- 00299	142293	20131581			525.00
LAWN CARE		402284FARM		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581</i>	<i>Total :</i> <u>525.00</u>
05- 5000- 0000- 0000-	2- 00000	142260	20140233			140.00
MISCELLANEOUS		402284HOST		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20140233</i>	<i>Total :</i> <u>140.00</u>
01- 2014- 1310- 0310-	2- 00038	142261	20140234			120.00
OTHER CONTRACTUAL SERV		402284TH		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
					<i>PO 20140234</i>	<i>Total :</i> <u>120.00</u>
01- 2014- 1375- 0375-	2- 00000	142262	20140420			1,205.00
MISCELLANEOUS		402284CPAC		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140420</i>	<i>Total :</i> <u>1,205.00</u>
					Vendor Total :	<u>1,990.00</u>
HIMAN HIMANSHU R. SHAH						
01- 2014- 1130- 0130-	2- 00045	142209				750.00
CELL PHONE& PAGER EXP		12/15/14		1	CELL PHONE EXP. REIMBURSEMENT	Outstanding
					<i>PO</i>	<i>Total :</i> <u>750.00</u>
					Vendor Total :	<u>750.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220-	2- 00000	142229	20140058			48.00
MISCELLANEOUS		NOVEMBER		1	BLANKET -2014 FSA - ADMIN FEE	Reconciled
					<i>PO 20140058</i>	<i>Total :</i> <u>48.00</u>

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HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
01- 2014- 1220- 0220-	2- 00000	142187	12/01/14	20140006	3870	36,800.13
MISCELLANEOUS	111714	12/01/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006 Total:</i>	<u>36,800.13</u>
01- 2014- 1220- 0220-	2- 00000	142363	12/15/14	20140006		19,522.35
MISCELLANEOUS		12/15/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006 Total:</i>	<u>19,522.35</u>
Vendor Total :						<u>56,370.48</u>
HTHIST		HARDING TWP. HISTORICAL SOCIET				
04- 2013-201303- 9935-	4- 00000	142346	12/15/14	20140639		4,296.52
MISCELLANEOUS		12/15/14		1	SECURITY SYSTEM UPGRADE & TUNIS-ELICKS ROOF TREATMENT	Outstanding
					<i>PO 20140639 Total:</i>	<u>4,296.52</u>
Vendor Total :						<u>4,296.52</u>
HUGHES		HUGHES FIRE & SECURITY SYSTEMS, INC				
07- 2014- 1549- 0549-	2- 00038	142263	12/15/14	20140089		210.00
OTHER CONTRACTUAL SERV	147351	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140089 Total:</i>	<u>210.00</u>
Vendor Total :						<u>210.00</u>
IDA		INS DESIGN ADMINISTRATORS				
01- 2014- 1220- 0220-	2- 00000	142337	12/15/14	20140118		225.00
MISCELLANEOUS	374304	12/15/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Outstanding
					<i>PO 20140118 Total:</i>	<u>225.00</u>
Vendor Total :						<u>225.00</u>
INTERSOF		INTERSOFT TECH.INTN'L LLC				
01- 2014- 1110- 0100-	2- 00030	142212	12/15/14	20140340		93.15
COMPUTER EXPENSES	102414-HT	12/15/14		1	2014/15 TAX BILLS, ADDED/OMITTED AND HOMESTEAD BENEFITS ADM.	Outstanding
					<i>PO 20140340 Total:</i>	<u>93.15</u>
Vendor Total :						<u>93.15</u>
JAEUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600-	2- 00297	142294	12/15/14	20102304		16.38
MAINT. SUPPLIES	585660	12/15/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304 Total:</i>	<u>16.38</u>
01- 2014- 1310- 0310-	2- 00065	142264	12/15/14	20140063		86.96
BUILDING SUPPLIES & MAT	584336	12/15/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20140063 Total:</i>	<u>86.96</u>
Vendor Total :						<u>103.34</u>
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2014- 1435- 0435-	2- 00000	142170	12/01/14	20140017	3859	53.84
MISCELLANEOUS	12/2/14	12/01/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding

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JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2014- 1435- 0435-	2- 00000	142171	12/01/14	20140017	3860	6.40
MISCELLANEOUS	11/17/14	12/01/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435-	2- 00000	142173	12/01/14	20140017	3861	86.45
MISCELLANEOUS	12/01/14			1	2014 BLANKET PO STREET LIGHTING	Outstanding
					PO 20140017 Total:	146.69
07- 2014- 1549- 0549-	2- 00081	142172	12/01/14	20140020	1052	328.62
ELECTRICITY	11/17/14	12/01/14		2	2014 BLANKET PO	Outstanding
					PO 20140020 Total:	328.62
01- 2014- 1430- 0430-	2- 00000	142305	12/15/14	20140019		2,348.71
MISCELLANEOUS	11/28/14	12/15/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					PO 20140019 Total:	2,348.71
Vendor Total :						2,824.02
JG'S		JG'S PROFESSIONAL CLEANING SERVICE, LLC				
26- 9999- 2600- 2600-	2- 00000	142295	12/15/14	20131499		185.00
MISCELLANEOUS	413	12/15/14		1	CARPET CLEANING OF 2 UNITS - FARM @ HARDING	Outstanding
					PO 20131499 Total:	185.00
Vendor Total :						185.00
KENCOR		KENCOR, INC.				
01- 2014- 1310- 0310-	2- 00038	142265	12/15/14	20140064		90.00
OTHER CONTRACTUAL SERV	78249	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20140064 Total:	90.00
Vendor Total :						90.00
LAWSON		LAWSON PRODUCTS, INC.				
01- 2014- 1315- 0315-	2- 00068	142343	12/15/14	20140065		758.80
HARDWARE & MINOR TOOLS	9302917288	12/15/14		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					PO 20140065 Total:	758.80
Vendor Total :						758.80
LEAF		LEAF				
01- 2014- 1110- 0100-	2- 00028	142188	12/15/14	20140027		454.75
OFFICE EQUIP & FURNITURE	5381785	12/15/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
					PO 20140027 Total:	454.75
01- 2014- 1240- 0240-	2- 00025	142338	12/15/14	20140504		135.00
PHOTOCOPY EXP.	5366409	12/15/14		1	BLANKET FOR KYOCERA 3501I COPIER - CONTRACT # 100-6898639-004	Outstanding
					PO 20140504 Total:	135.00
Vendor Total :						589.75
LEOS		LEOS CONTRACTING LLC				
02- 2014- 2747- 0747-	2- 00000	142159	11/25/14	20140426	122	5,000.00
MISCELLANEOUS	1	11/25/14		1	PAINTING - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					PO 20140426 Total:	5,000.00

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Vendor Total :						5,000.00
MAPLEC MAPLECREST FORD						
01- 2014- 1315- 0315- 2- 00055	142267	12/15/14	20140066			270.83
VEHICLE PARTS & ACCESSOR	32399	12/15/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140066 Total:</i>	<u>270.83</u>
Vendor Total :						270.83
MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-220950- 2- 00000	142220	12/15/14	20092079			92.50
MISCELLANEOUS	7935993	12/15/14		2	TECHNICAL REVIEW - 151 MADISON - PB#01-09 \$500 INCREASE	Outstanding
					<i>PO 20092079 Total:</i>	<u>92.50</u>
01- 2014- 1185- 0185- 2- 00035	142306	12/15/14	20140047			1,350.95
PROF SERVICES - LEGAL	7947089	12/15/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
01- 2014- 1185- 0185- 2- 00035	142311	12/15/14	20140047			726.90
PROF SERVICES - LEGAL	7941580	12/15/14		1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					<i>PO 20140047 Total:</i>	<u>2,077.85</u>
01- 2014- 1180- 0180- 2- 00035	142303	12/15/14	20140222			852.35
PROF SERVICES - LEGAL	7947090	12/15/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
01- 2014- 1180- 0180- 2- 00035	142339	12/15/14	20140222			741.05
PROF SERVICES - LEGAL	7941582	12/15/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140222 Total:</i>	<u>1,593.40</u>
20- 0000- 0000-200012- 2- 00000	142312	12/15/14	20140359			555.00
MISCELLANEOUS	7947091	12/15/14		2	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
					<i>PO 20140359 Total:</i>	<u>555.00</u>
20- 0000- 0000-200013- 2- 00000	142304	12/15/14	20140368			185.00
MISCELLANEOUS	7935993	12/15/14		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140368 Total:</i>	<u>185.00</u>
20- 0000- 0000-200017- 2- 00000	142309	12/15/14	20140452			277.50
MISCELLANEOUS	7947091	12/15/14		1	BD OF ADJ #BOA-08-14 JOSEPH / MARIE MILELLI 28 SUTTON DR., BLK 8 LOT 24 "C" VARIANCE	Outstanding
					<i>PO 20140452 Total:</i>	<u>277.50</u>
20- 0000- 0000-200019- 2- 00000	142308	12/15/14	20140508			277.50
MISCELLANEOUS	7941583	12/15/14		1	BD OF ADJ. APPL.# 10-14 STEVEN & CLARE WILLIAMS 502 VAN BEUREN RD, B 6 L 10 "C" VARIANCES	Outstanding
20- 0000- 0000-200019- 2- 00000	142310	12/15/14	20140508			92.50
MISCELLANEOUS	7947091	12/15/14		1	BD OF ADJ. APPL.# 10-14 STEVEN & CLARE WILLIAMS 502 VAN BEUREN RD, B 6 L 10 "C" VARIANCES	Outstanding
					<i>PO 20140508 Total:</i>	<u>370.00</u>
20- 0000- 0000-200018- 2- 00000	142307	12/15/14	20140516			370.00

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7947091	12/15/14		1	BD OF ADJ #09-14 STEVEN DIRIENZO / ALEXIS SAOOACCIO 235 LEES HILL RD, BLK 51 LOT 22.02 "C" VARIANCE	Outstanding
					PO 20140516 Total:	370.00
					Vendor Total :	5,521.25
MGL MGL PRINTING SOLUTIONS						
01- 2014- 1150- 0150- OFFICE SUPPLIES	2- 00024 142361 124847	12/15/14 12/15/14	20140645	1	TAX LIST BINDERS; SET OF INDEXES	213.85 Outstanding
					PO 20140645 Total:	213.85
					Vendor Total :	213.85
MICMEA MICHAEL J. MEADE						
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 142300 4TH@'14	12/15/14 12/15/14	20140007	1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	900.00 Outstanding
					PO 20140007 Total:	900.00
					Vendor Total :	900.00
MJNEIL M.J. NEILL, INC.						
01- 2014- 1290- 0290- MISCELLANEOUS	2- 00000 142266 56334	12/15/14 12/15/14	20140467	1	BLANKET FOR CHEMICALS AND GASES	57.00 Outstanding
					PO 20140467 Total:	57.00
					Vendor Total :	57.00
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- ADMIN / SECRETARIAL	2- 00032 142340 9496OCT/NO	12/15/14 12/15/14	20102653	1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	1,100.00 Outstanding
26- 9999- 2600- 2600- MANAGEMENT FEE	2- 00298 142340 9496OCT/NO	12/15/14 12/15/14	20102653	2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	1,333.34 Outstanding
					PO 20102653 Total:	2,433.34
					Vendor Total :	2,433.34
MOOREMED MOORE MEDICAL						
01- 2014- 1330- 0330- FOOD	2- 00046 142162	12/15/14 12/15/14	20140536	1	BLANKET ORDER FOR PUBLIC HEALTH SUPPLIES	214.48 Outstanding
					PO 20140536 Total:	214.48
					Vendor Total :	214.48
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2014- 1240- 0240- EDUCATION AND TRAINING	2- 00042 142218 21529	12/15/14 12/15/14	20140122	1	BLANKET PO - EDUCATION & TRAINING	20.00 Outstanding
					PO 20140122 Total:	20.00
					Vendor Total :	20.00
MORMUA MORRIS COUNTY M U A						

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MORMUA MORRIS COUNTY M U A						
01- 2014- 1305- 0305- 2- 00078	142190	12/15/14	20140528			21,715.05
SOLID WASTE DISPOSAL	111014	12/15/14		1	RECYCLING FEE	Outstanding
					PO 20140528	Total: 21,715.05
					Vendor Total :	21,715.05
MORTIR MORRISTOWN TIRE CO.						
01- 2014- 1315- 0315- 2- 00054	142268	12/15/14	20140061			305.00
VEHICLE REPAIR AND MAINT	47323/456	12/15/14		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20140061	Total: 305.00
					Vendor Total :	305.00
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	142165	12/15/14	20140188			435.00
CONTRACTUAL SERVICE		12/15/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 MISCELLAENOUS EXPENSES FOR JULY/AUGUST 2014	Outstanding
					PO 20140188	Total: 435.00
17- 9999- 0000- 0000- 2- 00020	142166	12/15/14	20140584			574.82
CONTRACTUAL SERVICE		12/15/14		1	ANIMAL CONTROL SERVICES FEE FOR DECEMBER 2014	Outstanding
					PO 20140584	Total: 574.82
17- 9999- 0000- 0000- 2- 00020	142164	12/15/14	20140591			574.82
CONTRACTUAL SERVICE		12/15/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES FEE FOR JUNE 2014	Outstanding
					PO 20140591	Total: 574.82
					Vendor Total :	1,584.64
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2014- 1290- 0291- 2- 00046	142269	12/15/14	20140091			46.53
FOOD	748191	12/15/14		1	BLANKET PURCHASE ORDER FOR FOOD	Outstanding
					PO 20140091	Total: 46.53
01- 2014- 1120- 0120- 2- 00046	142287	12/15/14	20140231			39.33
FOOD		12/15/14		1	BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.)	Outstanding
					PO 20140231	Total: 39.33
01- 2014- 1120- 0120- 2- 00039	142292	12/15/14	20140630			125.00
SPECIALIZED SERVICES		12/15/14		1	BLANKET ORDER FOR NEW VILLAGE FOR 11/30/14 REDEDICATION OF MUNICIPAL BUILDING	Outstanding
					PO 20140630	Total: 125.00
					Vendor Total :	210.86
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2014- 1265- 0256- 2- 00000	142186	12/15/14	20140023			436.00
MISCELLANEOUS	11215	12/15/14		1	2014 BLANKET PO- FIRE HYDRANT	Outstanding
					PO 20140023	Total: 436.00

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Vendor Total :						436.00
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2014- 1120- 0120- 2- 00039	142354	12/15/14	20140592			110.00
SPECIALIZED SERVICES		12/15/14		1	JOB POSTING AD FOR FINANCE CLERK POSITION	Outstanding
					PO 20140592	Total: 110.00
Vendor Total :						110.00
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2014- 1220- 0220- 2- 00000	142240	12/08/14	20140607			500.00
MISCELLANEOUS	64294,66048,	12/08/14		1	ANNUAL FEE - 10/1/14 TO 12/31/14	Outstanding
01- 2014- 1220- 0220- 2- 00000	142240	12/08/14	20140607			18.00
MISCELLANEOUS	64294,66048,	12/08/14		2	HSA MONTHLY FEE PER MEMBER	Outstanding
01- 2014- 1220- 0220- 2- 00000	142240	12/08/14	20140607			80.00
MISCELLANEOUS	64294,66048,	12/08/14		3	HRA PARTICIPANT FEE	Outstanding
					PO 20140607	Total: 598.00
Vendor Total :						598.00
OFFICEBUS	OFFICE BUSINESS SYSTEMS HOLDINGS, INC					
01- 2014- 1110- 0100- 2- 00030	142211	12/15/14	20140546			3,105.00
COMPUTER EXPENSES	1056811	12/15/14		1	FTR DIGITAL RECORDING SYSTEM	Outstanding
					PO 20140546	Total: 3,105.00
Vendor Total :						3,105.00
ONECALLCO	ONE CALL CONCEPTS					
01- 2014- 1290- 0290- 2- 00039	142270	12/15/14	20140092			10.98
SPECIALIZED SERVICES	4105307	12/15/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140092	Total: 10.98
Vendor Total :						10.98
ONESOURCE	ONE SOURCE COMMUNICATIONS					
01- 2014- 1305- 0307- 2- 00023	142358	12/15/14	20140620			1,059.34
PRINTING AND BINDING	245214	12/15/14		1	PRINTING AND BINDING	Outstanding
					PO 20140620	Total: 1,059.34
Vendor Total :						1,059.34
PANUR	PANURGY					
01- 2014- 1110- 0100- 2- 00020	142214	12/15/14	20140158			2,090.40
CONTRACTUAL SERVICE	CW105441	12/15/14		1	NETWORK SUPPORT	Outstanding
					PO 20140158	Total: 2,090.40
Vendor Total :						2,090.40
PLACON	PLAINFIELD CONSULTATION CENTER					
01- 2014- 1240- 0240- 2- 00091	142353	12/15/14	20140626			415.00
MEDICAL EXAMS		12/15/14		1	FIT FOR DUTY EVALUATION - PTLM DAVID ACHENBACH	Outstanding
					PO 20140626	Total: 415.00
Vendor Total :						415.00
POWERC	POWERCO, INC.					
01- 2014- 1315- 0315- 2- 00055	142272	12/15/14	20140554			310.72

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POWERC	POWERCO, INC.					
VEHICLE PARTS & ACCESSOR	PP51189	12/15/14		1	BLANKET PURCHASE ORDER FOR PARTS	Outstanding
					PO 20140554 Total:	310.72
					Vendor Total :	310.72
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600- 2- 00078	142193	12/15/14	20102656			280.00
SOLID WASTE DISPOSAL		12/15/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
01- 2014- 1310- 0310- 2- 00038	142271	12/15/14	20140093			250.00
OTHER CONTRACTUAL SERV	490132	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					PO 20140093 Total:	250.00
					Vendor Total :	530.00
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 2014- 0000- 0000- 2- 00000	142273	12/15/14	20140094			61.00
MISCELLANEOUS	49083	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20140094 Total:	61.00
					Vendor Total :	61.00
PSEG	P.S.E.G. CO.					
01- 2014- 1446- 0446- 2- 00080	142194	12/01/14	20140021			207.11
HEATING OIL & GAS	60530244620	12/01/14		1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20140021 Total:	207.11
					Vendor Total :	207.11
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2014- 1110- 0100- 2- 00022	142355	12/15/14	20140025			52.88
POSTAGE	12514	12/15/14		1	2014 BLANKET PO ACCT# 35920123	Outstanding
					PO 20140025 Total:	52.88
					Vendor Total :	52.88
QSCEND	QSCEND TECHNOLOGIES INC.					
01- 2014- 1110- 0100- 2- 00030	142236	12/15/14	20140318			5,300.00
COMPUTER EXPENSES	6502	12/15/14		1	ENCUMBRANCE FOR WEBSITE DESIGN 12 MONTHS - SAAS, QCOPNTENT, QNOTIFY, QSCHEDULER, & QPOLLING WEB APLLICATION DESIGN AND PROGRAMMING SERVICES	Outstanding
					PO 20140318 Total:	5,300.00
					Vendor Total :	5,300.00
QUIKTEKS	QUIKTEKS, LLC.					
04- 2011-201107- 9922- 4- 00000	142205	12/15/14	20140606			1,000.00
MISCELLANEOUS	1085	12/15/14		1	NEW SERVER INSTALLATION #001085 VERSION 1	Outstanding
					PO 20140606 Total:	1,000.00
					Vendor Total :	1,000.00

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RECPUB THE RECORDER PUBLISHING CO.						
01- 2014- 1120- 0120-	2- 00021	142237	12/15/14	20140038		172.38
LEGAL ADVERTISING			12/15/14	1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
					PO 20140038	Total: 172.38
					Vendor Total :	172.38
ROBHOL ROBERT HOLTZ						
01- 2014- 1220- 0220-	2- 00000	142362	12/15/14	20140238		800.00
MISCELLANEOUS	NOV/DEC		12/15/14	1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20140238	Total: 800.00
					Vendor Total :	800.00
ROSELI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2014- 1155- 0155-	2- 00000	142289	12/15/14	20140044		5,416.66
MISCELLANEOUS	OCT'14		12/15/14	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2014- 1155- 0155-	2- 00000	142290	12/15/14	20140044		5,416.66
MISCELLANEOUS	NOV'14		12/15/14	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2014- 1155- 0155-	2- 00000	142291	12/15/14	20140044		5,416.66
MISCELLANEOUS	DEC'14		12/15/14	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20140044	Total: 16,249.98
					Vendor Total :	16,249.98
RUSSELL RUSSEL REID						
07- 2014- 1549- 0549-	2- 00077	142274	12/15/14	20140210		1,160.07
SEWAGE DISPOSAL	4829585		12/15/14	1	BLANKET - SEWAGE DISPOSAL, CLEANING OF WET WELL AT PUMPING STATION	Outstanding
					PO 20140210	Total: 1,160.07
					Vendor Total :	1,160.07
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2014- 1240- 0240-	2- 00023	142160	12/15/14	20140574		120.00
PRINTING AND BINDING	2326		12/15/14	1	RE-ISSUE OF PD EMPLOYEE ID CARDS	Outstanding
					PO 20140574	Total: 120.00
					Vendor Total :	120.00
SECshr SECURITY SHREDDING						
01- 2014- 1240- 0240-	2- 00020	142191	12/15/14	20140029		65.00
CONTRACTUAL SERVICE			12/15/14	1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120-	2- 00020	142357	12/15/14	20140029		65.00
CONTRACTUAL SERVICE	7166		12/15/14	2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
					PO 20140029	Total: 130.00
					Vendor Total :	130.00
SIGNARAMA SIGN-A-RAMA						
04- 2012-201203- 9928-	4- 00000	142352	12/15/14	20140581		1,150.00
MISCELLANEOUS			12/15/14	1	SIGN FOR FRONT OF MUNICIPAL BUILDING	Outstanding

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SIGNARAMA		SIGN-A-RAMA				
					<i>PO</i> 20140581 <i>Total:</i>	<u>1,150.00</u>
04- 2012-201203- 9928-	4- 00000	12/15/14	20140596			3,320.00
MISCELLANEOUS	142351	12/15/14		1	NEW SIGN FOR TOWN HALL	Outstanding
					<i>PO</i> 20140596 <i>Total:</i>	<u>3,320.00</u>
Vendor Total :						<u>4,470.00</u>
SMYTH		SMYTH ELECTRIC, INC				
02- 2014- 2747- 0747-	2- 00000	12/15/14	20140585			1,016.00
MISCELLANEOUS	142202	12/15/14		1	MUNICIPAL BUIDLING MAINTENANCE AND IMPROVEMENTS	Outstanding
	10614/10615					
02- 2014- 2747- 0747-	2- 00000	12/15/14	20140585			1,100.00
MISCELLANEOUS	142203	12/15/14		1	MUNICIPAL BUIDLING MAINTENANCE AND IMPROVEMENTS	Outstanding
	10620				<i>PO</i> 20140585 <i>Total:</i>	<u>2,116.00</u>
Vendor Total :						<u>2,116.00</u>
STEMOR		STEWART-MORRIS, INC.				
01- 2014- 1290- 0290-	2- 00000	12/15/14	20140102			81.03
MISCELLANEOUS	142344	12/15/14		1	BLANKET PURCHASE ORDER FOR MISC SUPPLIES	Outstanding
	IN16323					
01- 2014- 1290- 0290-	2- 00000	12/15/14	20140102			167.40
MISCELLANEOUS	142345	12/15/14		1	BLANKET PURCHASE ORDER FOR MISC SUPPLIES	Outstanding
	IN16310				<i>PO</i> 20140102 <i>Total:</i>	<u>248.43</u>
Vendor Total :						<u>248.43</u>
STORR		STORR TRACTOR COMPANY				
01- 2014- 1315- 0315-	2- 00055	12/15/14	20140103			435.26
VEHICLE PARTS & ACCESSOR	142275	12/15/14		1	BLANKET PURCHASE ORDER FORVEHICLE PARTS AND ACCESSORIES	Outstanding
	666522					
01- 2014- 1315- 0315-	2- 00055	12/15/14	20140103			994.98
VEHICLE PARTS & ACCESSOR	142276	12/15/14		1	BLANKET PURCHASE ORDER FORVEHICLE PARTS AND ACCESSORIES	Outstanding
	666840					
01- 2014- 1315- 0315-	2- 00055	12/15/14	20140103			10.66
VEHICLE PARTS & ACCESSOR	142277	12/15/14		1	BLANKET PURCHASE ORDER FORVEHICLE PARTS AND ACCESSORIES	Outstanding
	667113					
01- 2014- 1315- 0315-	2- 00055	12/15/14	20140103			83.60
VEHICLE PARTS & ACCESSOR	142278	12/15/14		1	BLANKET PURCHASE ORDER FORVEHICLE PARTS AND ACCESSORIES	Outstanding
	668398					
01- 2014- 1315- 0315-	2- 00055	12/15/14	20140103			175.01
VEHICLE PARTS & ACCESSOR	142279	12/15/14		1	BLANKET PURCHASE ORDER FORVEHICLE PARTS AND ACCESSORIES	Outstanding
	668149				<i>PO</i> 20140103 <i>Total:</i>	<u>1,699.51</u>
Vendor Total :						<u>1,699.51</u>
SUBPRO		SUBURBAN PROPANE				
07- 2014- 1549- 0549-	2- 00072	12/15/14	20140616			770.02
CHEMICALS & GASES	142342	12/15/14		1	CHEMICAL AND GASES	Outstanding
	2347-144535					

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SUBPRO		SUBURBAN PROPANE				
					PO 20140616 Total:	770.02
01- 2014- 1310- 0310- 2- 00072	142360	12/15/14	20140617			385.93
CHEMICALS & GASES	2347-144482	12/15/14		1	CHEMICAL AND GASES	Outstanding
					PO 20140617 Total:	385.93
Vendor Total :						1,155.95
SUPLEE		SUPLEE, CLOONEY & COMPANY				
01- 2014- 1135- 0135- 2- 00000	142341	12/15/14	20140526			25,975.00
MISCELLANEOUS	2013 AUDIT	12/15/14		1	PROFESIONAL SERVICES. - 2014 AUDIT	Outstanding
					PO 20140526 Total:	25,975.00
Vendor Total :						25,975.00
THEHOME		THE HOME DEPOT				
01- 2014- 1310- 0310- 2- 00065	142280	12/15/14	20140104			41.92
BUILDING SUPPLIES & MAT	112414	12/15/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					PO 20140104 Total:	41.92
Vendor Total :						41.92
TSQUARE		T-SQUARE CONSTRUCTION, LLC				
26- 9999- 2600- 2600- 2- 00295	142223	12/15/14	20112143			1,500.00
MAINT.SERVICES	NOV'14	12/15/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143 Total:	1,500.00
Vendor Total :						1,500.00
UNI		UNITEMP,INC.				
01- 2014- 1310- 0310- 2- 00038	142281	12/15/14	20140106			1,324.00
OTHER CONTRACTUAL SERV	29802	12/15/14		1	BLANKET PURCHASE ORDER CONTRACTUAL SERVICES.	Outstanding
					PO 20140106 Total:	1,324.00
Vendor Total :						1,324.00
UNIUNI		UNIVERSAL UNIFORM SALES CO.,IN				
01- 2014- 1240- 0240- 2- 00047	142167	12/15/14	20140120			91.90
UNIFORM & CLOTHING EXP	255860	12/15/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					PO 20140120 Total:	91.90
Vendor Total :						91.90
USBANKPC4		US BANK CUST FOR PC4 FIRSTRUST BANK				
01- 9999- 1145- 0000- 2- 09030	142180	12/01/14	20140610			1,524.82
THIRD PARTY LIEN		12/01/14		1	LIEN REDEMPTION - B9 L1 - PRINCIPAL EIN 46-6060794 TAX SALE CERTIFICATE 14-002	Outstanding
					PO 20140610 Total:	1,524.82
01- 9999- 1145- 0000- 2- 09030	142182	12/01/14	20140612			5,000.00
THIRD PARTY LIEN		12/01/14		1	LIEN REDEMPTION - B9 L1 - PREMIUM EIN 46-6060794 TAX SALE CERTIFICATE 14-002	Outstanding
					PO 20140612 Total:	5,000.00

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USBANKPC4	US BANK CUST FOR PC4 FIRSTRUST BANK					
01- 9999- 1145- 0000- THIRD PARTY LIEN	2- 09030 142184	12/01/14 12/01/14	20140627	3868 1	LIEN REDEMPTION - B9 L1 - INTEREST EIN 46-6060794 TAX SALE CERTIFICATE 14-002	30.26 Outstanding
					<i>PO 20140627 Total:</i>	<u>30.26</u>
					Vendor Total :	<u>6,555.08</u>
VERIZO	VERIZON					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 142176 111614	12/01/14 12/01/14	20140013	3865 1	2014 SCHOOL SIGNALS EXPENSES	194.68 Outstanding
					<i>PO 20140013 Total:</i>	<u>194.68</u>
07- 2014- 1549- 0549- TELEPHONE	2- 00083 142177 11/16/14	12/01/14 12/01/14	20140169	1053 1	2014 VERIZON SEWER	34.93 Outstanding
07- 2014- 1549- 0549- TELEPHONE	2- 00083 142178 12/10/14	12/01/14 12/01/14	20140169	1054 1	2014 VERIZON SEWER	15.84 Outstanding
07- 2014- 1549- 0549- TELEPHONE	2- 00083 142179 11/16/14	12/01/14 12/01/14	20140169	1055 1	2014 VERIZON SEWER	130.36 Outstanding
					<i>PO 20140169 Total:</i>	<u>181.13</u>
					Vendor Total :	<u>375.81</u>
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 142174 9735368182	12/01/14 12/01/14	20140015	3866 1	2014 BLANKET WIRELESS SERVICES	388.72 Outstanding
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 142175 9735177981	12/01/14 12/01/14	20140015	3867 1	2014 BLANKET WIRELESS SERVICES	320.12 Outstanding
					<i>PO 20140015 Total:</i>	<u>708.84</u>
					Vendor Total :	<u>708.84</u>
WARD	W.CONNON & ASSOCIATES LLC					
04- 2012-201203- 9928- MISCELLANEOUS	4- 00000 142238 283	12/15/14 12/15/14	20140589	1	SPECIALIZED SERVICES, CONCRETE WORK	3,125.00 Outstanding
					<i>PO 20140589 Total:</i>	<u>3,125.00</u>
					Vendor Total :	<u>3,125.00</u>
WBMASON	W.B. MASON CO., INC					
01- 2014- 1240- 0240- OFFICE SUPPLIES	2- 00024 142196 I22022340 & I	12/15/14 12/15/14	20140419	1	BLANKET - OFFICE SUPPLIES	134.71 Outstanding
					<i>PO 20140419 Total:</i>	<u>134.71</u>
					Vendor Total :	<u>134.71</u>
WELASP	WELDON MATERIALS, INC.					
01- 2014- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 142284 3044971	12/15/14 12/15/14	20140386	1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	802.50 Outstanding
01- 2014- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 142286 3045480	12/15/14 12/15/14	20140386	1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	1,219.80 Outstanding
					<i>PO 20140386 Total:</i>	<u>2,022.30</u>
					Vendor Total :	<u>2,022.30</u>

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WELCON		GTS WELCO				
01- 2014- 1315- 0315- 2- 00072	142282	12/15/14	20140108			26.70
CHEMICALS & GASES	24459237	12/15/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
01- 2014- 1315- 0315- 2- 00072	142283	12/15/14	20140108			28.23
CHEMICALS & GASES	24509445	12/15/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20140108 Total:</i>	<u>54.93</u>
					Vendor Total :	<u>54.93</u>
WESTPEST		WESTERN PEST SERVICE				
26- 9999- 2600- 2600- 2- 00293	142297	12/15/14	20112478			64.00
PEST CONTROL	3553771B	12/15/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	142298	12/15/14	20112478			400.00
PEST CONTROL	7613589	12/15/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>464.00</u>
01- 2014- 1310- 0310- 2- 00038	142285	12/15/14	20140109			44.00
OTHER CONTRACTUAL SERV	3553585B	12/15/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140109 Total:</i>	<u>44.00</u>
					Vendor Total :	<u>508.00</u>
WILLSHAW		GARY WILLSHAW				
01- 2014- 1220- 0220- 2- 00000	142299	12/15/14	20140313			300.00
MISCELLANEOUS	NOV'14	12/15/14		1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO 20140313 Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
WORKWE		WORK'N WEAR STORE				
01- 2014- 1290- 0290- 2- 00047	142359	12/15/14	20140111			575.00
UNIFORM & CLOTHING EXP	92614	12/15/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20140111 Total:</i>	<u>575.00</u>
					Vendor Total :	<u>575.00</u>
ZBONETTI		KIRSTYN BONETTI				
24- 0000- 0000-240002- 2- 00000	142219	12/15/14	20140637			5,625.00
MISCELLANEOUS	75% TREE ES	12/15/14		1	75% TREE RELEASE - 30 TREES (75% X \$7,500)	Outstanding
					<i>PO 20140637 Total:</i>	<u>5,625.00</u>
					Vendor Total :	<u>5,625.00</u>
ZEP		ZEP MANUFACTURING CO.				
01- 2014- 1315- 0315- 2- 00062	142210	12/15/14	20140586			800.40
MACHINERY & EQUIP REPAIR	9001313635	12/15/14		1	EQUIPMENT REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20140586 Total:</i>	<u>800.40</u>
					Vendor Total :	<u>800.40</u>
ZHARTING		HARTINGTON J. TRUST				
24- 0000- 0000-267754- 2- 00000	142208	12/15/14	20140549			18,693.26

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ZHARTING HARTINGTON J. TRUST						
MISCELLANEOUS		12/15/14		1	75% TREE ESCROW RELEASE BLOCK 7 LOTS 1.01,1.03,2,4.03 & 4.04 GRIFFIN LANE & VAN BEUREN ROAD	Outstanding
<i>PO 20140549 Total:</i>						<u>18,693.26</u>
Vendor Total :						<u>18,693.26</u>
ZPLATT NICOLAS PLATT						
02- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 142296	12/15/14 12/15/14		1	MISC. REIMBURSEMENT - MUNICIPAL BUILDING IMPROVEMENTS	1,765.50 Outstanding
01- 2014- 1110- 0110- MISC EXPENSES	2- 00099 142296	12/15/14 12/15/14		2	MISC. REIMBURSEMENT	336.23 Outstanding
01- 2014- 1110- 0110- FOOD	2- 00046 142296	12/15/14 12/15/14		3	MISC. REIMBURSEMENT	32.95 Outstanding
<i>PO Total :</i>						<u>2,134.68</u>
Vendor Total :						<u>2,134.68</u>
ZSELL JEFFREY SELL						
22- 0000- 0000-338324- ESCROW	2- 02600 142217	12/15/14 12/15/14	20140636	1	PERFORMANCE ESCROW RELEASE B 26 / L 19	2,167.86 Outstanding
<i>PO 20140636 Total:</i>						<u>2,167.86</u>
Vendor Total :						<u>2,167.86</u>
Grand Total :						<u>3,829,309.67</u>

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1		1,726,841.20	1,726,841.20	1		1,504,467.15	\$3,231,308.35
2		7,381.50	7,381.50	2		10,510.00	\$17,891.50
4		12,891.52	12,891.52				\$12,891.52
5		210,791.00	210,791.00				\$210,791.00
7		2,340.09	2,340.09	7		1,509.75	\$3,849.84
17		1,584.64	1,584.64				\$1,584.64
20		1,850.00	1,850.00				\$1,850.00
21		282.00	282.00				\$282.00
22		2,167.86	2,167.86				\$2,167.86
23		5,193.10	5,193.10				\$5,193.10
24		24,318.26	24,318.26				\$24,318.26
26		5,403.72	5,403.72	26		300,000.00	\$305,403.72
				12		11,777.88	\$11,777.88
Total:	\$0.00	\$2,001,044.89	\$2,001,044.89		\$0.00	\$0.00	\$0.00
						\$1,828,264.78	\$3,829,309.67