

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/16/2014 TO 12/31/2014**

Date : 01/16/2015

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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>FARLEY</b>	<b>FARLEY KATZ</b>					
01- 9999- 1145- 0000- THIRD PARTY LIEN	2- 09030 142377	12/30/14 12/30/14	20140664	3969 1	LIEN REDEMPTION - B4 L20 - PRINCIPAL SSN 120-50-9603 TAX SALE CERTIFICATE 13-01 PO 20140664	26,081.53 Outstanding <u>26,081.53</u>
01- 9999- 1145- 0000- THIRD PARTY LIEN	2- 09030 142378	12/30/14 12/30/14	20140665	3970 1	LIEN REDEMPTION - B4 L20 - INTEREST SSN 120-50-9603 TAX SALE CERTIFICATE 13-01 PO 20140665	5,693.18 Outstanding <u>5,693.18</u>
12- 9999- 1145- 0145- TAX SALE PREMIUM	2- 09286 142379	12/30/14 12/30/14	20140666	106 1	LIEN REDEMPTION - B4 L20 - PREMIUM SSN 120-50-9603 TAX SALE CERTIFICATE 13-01 PO 20140666	17,000.00 Outstanding <u>17,000.00</u>
<b>Vendor Total :</b>						<b><u>48,774.71</u></b>

<b>GAILMC</b>	<b>GAIL MCKANE,ADMINISTRATOR</b>					
01- 2014- 1120- 0120- FOOD	2- 00046 142376	12/29/14 12-29-14 PC		3968 1	CLERK - FOOD	20.45 Outstanding
01- 2014- 1120- 0120- FOOD	2- 00046 142376	12/29/14 12-29-14 PC		3968 2	CLERK - FOOD	16.45 Outstanding
01- 2014- 1110- 0100- FOOD	2- 00046 142376	12/29/14 12-29-14 PC		3968 3	ADMIN - FOOD	11.77 Outstanding
01- 2014- 1240- 0240- MEMBERSHIP DUES	2- 00041 142376	12/29/14 12-29-14 PC		3968 4	POLICE - NOTARY FEE	15.00 Outstanding
01- 2014- 1240- 0240- TRAVEL EXPENSES/ALLOWANC	2- 00040 142376	12/29/14 12-29-14 PC		3968 5	POLICE - TRAVEL EXPENSES	31.11 Outstanding
01- 2014- 1240- 0240- FOOD	2- 00046 142376	12/29/14 12-29-14 PC		3968 6	POLICE - FOOD	20.00 Outstanding
01- 2014- 1240- 0240- OFFICE SUPPLIES	2- 00024 142376	12/29/14 12-29-14 PC		3968 7	POLICE - BADGE REPAIR	10.00 Outstanding
01- 2014- 1240- 0240- OFFICE EQUIP & FURNITURE	2- 00028 142376	12/29/14 12-29-14 PC		3968 8	POLICE - CORNER MOLDING	20.44 Outstanding
01- 2014- 1240- 0240- OFFICE SUPPLIES	2- 00024 142376	12/29/14 12-29-14 PC		3968 9	POLICE - NOTARY STAMP	21.50 Outstanding
<b>PO Total :</b>						<b><u>166.72</u></b>
<b>Vendor Total :</b>						<b><u>166.72</u></b>

<b>HORBLU</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>					
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 142380	12/31/14 DECEMBER 1 12/31/14	20140058	3971 1	BLANKET -2014 FSA - ADMIN FEE	54.00 Reconciled
<b>PO 20140058 Total :</b>						<b><u>54.00</u></b>
<b>Vendor Total :</b>						<b><u>54.00</u></b>

<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2014- 1110- 0100- FULL TIME - S & W	1- 00011 142371	12/29/14 123014		3967 1	PAYROLL12/30/14	9,512.56 Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2014- 1120- 0120- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14			3967 PAYROLL12/30/14	2,307.12 Reconciled
01- 2014- 1335- 0335- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		2	3967 PAYROLL12/30/14	150.00 Reconciled
01- 2014- 1370- 0334- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		3	3967 PAYROLL12/30/14	150.00 Reconciled
01- 2014- 1130- 0130- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		4	3967 PAYROLL12/30/14	4,948.71 Reconciled
01- 2014- 1150- 0150- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		5	3967 PAYROLL12/30/14	2,602.29 Reconciled
01- 2014- 1145- 0145- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		6	3967 PAYROLL12/30/14	2,066.73 Reconciled
01- 2014- 1185- 0185- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		7	3967 PAYROLL12/30/14	2,502.66 Reconciled
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		8	3967 PAYROLL12/30/14	7,741.71 Reconciled
01- 2014- 1195- 0195- PART TIME - S & W	1- 00012 142371 123014	12/29/14 12/29/14		9	3967 PAYROLL12/30/14	2,512.41 Reconciled
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		10	3967 PAYROLL12/30/14	47,971.14 Reconciled
01- 2014- 1240- 0240- OVERTIME	1- 00014 142371 123014	12/29/14 12/29/14		11	3967 PAYROLL12/30/14	11,935.75 Reconciled
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		12	3967 PAYROLL12/30/14	13,652.19 Reconciled
01- 2014- 1290- 0290- PART TIME - S & W	1- 00012 142371 123014	12/29/14 12/29/14		13	3967 PAYROLL12/30/14	768.00 Reconciled
01- 2014- 1305- 0307- OVERTIME	1- 00014 142371 123014	12/29/14 12/29/14		14	3967 PAYROLL12/30/14	149.76 Reconciled
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011 142371 123014	12/29/14 12/29/14		15	3967 PAYROLL12/30/14	2,897.00 Reconciled
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000 142371 123014	12/29/14 12/29/14		16	3967 PAYROLL12/30/14	4,945.26 Reconciled
01- 2014- 1220- 0220- HSA	2- 00446 142371 123014	12/29/14 12/29/14		17	3967 PAYROLL12/30/14	520.62 Reconciled
					<i>PO</i>	<i>Total :</i> <u>117,333.91</u>
02- 2009- 2747- 0747- MISCELLANEOUS	2- 00000 142372 123014	12/29/14 12/29/14		1	130 PAYROLL 12/30/14	270.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>270.00</u>
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011 142373	12/29/14 12/29/14		1	1062 PAYROLL 12/30/14	500.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>500.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 142374	12/29/14 12/30/14		1	105 PAYROLL 12/30/14	7,248.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>7,248.00</u>
<b>Vendor Total :</b>						<b><u>125,351.91</u></b>
<b>Grand Total :</b>						<b><u>174,347.34</u></b>

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**Recap By Fund**

<b>Fund</b>	<b><u>Voucher Amount</u></b>		<b><u>Total Outstanding</u></b>	<b>Fund</b>	<b><u>Regular Check</u></b>		<b><u>Total</u></b>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1		149,329.34	\$149,329.34
				2		270.00	\$270.00
				7		500.00	\$500.00
				12		24,248.00	\$24,248.00
<b>Total:</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>			<b><u>\$0.00</u></b>	<b><u>\$174,347.34</u></b>