

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/15/2015 TO 05/12/2015

Date : 05/13/2015

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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
ADP ADP, INC.						
01- 2015- 1130- 0130- 2- 00039	150761	05/12/15	20150158			288.61
SPECIALIZED SERVICES	APR15	05/12/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	150877	05/12/15	20150158			97.19
SPECIALIZED SERVICES	453184082	05/12/15		1	2015 ADP PAYROLL FEES	Outstanding
					PO 20150158 Total:	385.80
					Vendor Total :	385.80
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2015- 1310- 0310- 2- 00066	150806	05/12/15	20150032			104.35
JANITORIAL & CLEAN SUPPL	027378	05/12/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					PO 20150032 Total:	104.35
					Vendor Total :	104.35
AMWEA AMERICAN WEAR, INC.						
01- 2015- 1290- 0290- 2- 00047	150807	05/12/15	20150029			39.25
UNIFORM & CLOTHING EXP	291020	05/12/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150808	05/12/15	20150029			39.25
UNIFORM & CLOTHING EXP	293112	05/12/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150809	05/12/15	20150029			39.25
UNIFORM & CLOTHING EXP	295205	05/12/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150810	05/12/15	20150029			57.25
UNIFORM & CLOTHING EXP	297331	05/12/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					PO 20150029 Total:	175.00
					Vendor Total :	175.00
ANIMALCON ANIMAL CONTROL SOLUTIONS						
17- 9999- 0000- 0000- 2- 00020	150764	05/12/15	20150337			625.00
CONTRACTUAL SERVICE		05/12/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 APRIL 2015 ANIMAL CONTROL FEE	Outstanding
					PO 20150337 Total:	625.00
					Vendor Total :	625.00
APGAR APGAR ASSOCIATES						
21- 0000- 0000-636011- 2- 00000	150918	05/12/15	20060471			169.20
MISCELLANEOUS	15-174	05/12/15		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Outstanding
					PO 20060471 Total:	169.20
23- 0000- 0000-326269- 2- 00000	150938	05/12/15	20112461			109.60
MISCELLANEOUS	15-151	05/12/15		1	GRADING ESCROW - BLK 26.03 LOT 3.02 - 150 GLEN ALPIN	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20112461</i>	<i>Total: 109.60</i>
23- 0000- 0000-326280-	2- 00000	150937	05/12/15	20122259		241.90
MISCELLANEOUS	15-152	05/12/15		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					<i>PO 20122259</i>	<i>Total: 241.90</i>
23- 0000- 0000-326301-	2- 00000	150936	05/12/15	20131495		183.30
MISCELLANEOUS	15-153	05/12/15		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495</i>	<i>Total: 183.30</i>
23- 0000- 0000-326305-	2- 00000	150935	05/12/15	20131634		28.20
MISCELLANEOUS	15-154	05/12/15		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634</i>	<i>Total: 28.20</i>
23- 0000- 0000-326307-	2- 00000	150934	05/12/15	20131667		56.40
MISCELLANEOUS	15-155	05/12/15		1	GRADING ESCROW - B47 L11.01 17 YOUNGS ROAD	Outstanding
					<i>PO 20131667</i>	<i>Total: 56.40</i>
23- 0000- 0000-326310-	2- 00000	150933	05/12/15	20131753		42.30
MISCELLANEOUS	15-156	05/12/15		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753</i>	<i>Total: 42.30</i>
23- 0000- 0000-230008-	2- 00000	150932	05/12/15	20140144		183.30
MISCELLANEOUS	15-157	05/12/15		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144</i>	<i>Total: 183.30</i>
23- 0000- 0000-230012-	2- 00000	150931	05/12/15	20140201		412.20
MISCELLANEOUS	15-158	05/12/15		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE	Outstanding
					<i>PO 20140201</i>	<i>Total: 412.20</i>
23- 0000- 0000-230018-	2- 00000	150958	05/12/15	20140341		42.30
MISCELLANEOUS	15-159	05/12/15		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341</i>	<i>Total: 42.30</i>
20- 0000- 0000-200013-	2- 00000	150946	05/12/15	20140367		126.50
MISCELLANEOUS	6-10177	05/12/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140367</i>	<i>Total: 126.50</i>
23- 0000- 0000-230022-	2- 00000	150930	05/12/15	20140422		56.40
MISCELLANEOUS	15-160	05/12/15		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO	Outstanding
					<i>PO 20140422</i>	<i>Total: 56.40</i>
23- 0000- 0000-230023-	2- 00000	150929	05/12/15	20140539		28.20

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	15-161	05/12/15		1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18	Outstanding
					<i>PO 20140539 Total:</i>	<u>28.20</u>
23- 0000- 0000-230024-	2- 00000	150928	05/12/15	20140540		112.80
MISCELLANEOUS	15-162	05/12/15		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 20140540 Total:</i>	<u>112.80</u>
23- 0000- 0000-230025-	2- 00000	150927	05/12/15	20140567		239.70
MISCELLANEOUS	15-163	05/12/15		1	GRADING ESCROW - KARBACHINSKIY, M B 47 L 14.02 67 YOUNGS ROAD PROPOSED CABANA & DETACHED GARAGE APP# 14-20	Outstanding
					<i>PO 20140567 Total:</i>	<u>239.70</u>
23- 0000- 0000-230028-	2- 00000	150926	05/12/15	20140649		84.60
MISCELLANEOUS	15-166 8-1423	05/12/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649 Total:</i>	<u>84.60</u>
23- 0000- 0000-230030-	2- 00000	150925	05/12/15	20150136		440.80
MISCELLANEOUS	15-165	05/12/15		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO 20150136 Total:</i>	<u>440.80</u>
01- 2015- 1180- 0180-	2- 00036	150947	05/12/15	20150175		28.20
ENGINEERING SERVICES	6-7180	05/12/15		1	GENERAL PLANNING BOARD SERVICES 2015	Outstanding
					<i>PO 20150175 Total:</i>	<u>28.20</u>
23- 0000- 0000-230026-	2- 00000	150766	05/12/15	20150182		57.50
MISCELLANEOUS	15-87	05/12/15		1	GRADING ESCROW-MOODIE B 4 L 13 568 VAN BUEREN ROAD	Outstanding
					<i>PO 20150182 Total:</i>	<u>57.50</u>
04- 2014-201404- 9945-	4- 00000	150951	05/12/15	20150228		136.80
MISCELLANEOUS	15-179	05/12/15		1	TENNIS COURT REHAB ENGINEERING COSTS	Outstanding
					<i>PO 20150228 Total:</i>	<u>136.80</u>
05- 5000- 0000- 0000-	2- 00000	150762	05/12/15	20150240		155.10
MISCELLANEOUS		05/12/15		1	DEAR ESTATE/HOST SERVICES RENDERED 1/5/15-2/1/15	Outstanding
05- 5000- 0000- 0000-	2- 00000	150762	05/12/15	20150240		42.30
MISCELLANEOUS		05/12/15		2	DEAR ESTATE/HOST SERVICES RENDERED 2/2/15-3/2/15	Outstanding

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APGAR APGAR ASSOCIATES						
					<i>PO 20150240</i>	<i>Total: 197.40</i>
23- 0000- 0000-230031-	2- 00000	150924	20150248			147.70
MISCELLANEOUS	15-166	05/12/15		1	GRADING ESCROW- DIRIENZO-235 LEES HILL RD-B51/L20.02	Outstanding
					<i>PO 20150248</i>	<i>Total: 147.70</i>
23- 0000- 0000-230032-	2- 00000	150923	20150256			385.10
MISCELLANEOUS	15-167	05/12/15		2	GRADING ESCROW -MILELLI, B8/L24	Outstanding
					<i>PO 20150256</i>	<i>Total: 385.10</i>
23- 0000- 0000-230033-	2- 00000	150922	20150292			394.20
MISCELLANEOUS	15-168	05/12/15		1	GRADING ESCROW - MYERS- B49/L11.02 - 77 GLEN ALPIN RD	Outstanding
					<i>PO 20150292</i>	<i>Total: 394.20</i>
23- 0000- 0000-230034-	2- 00000	150921	20150318			267.90
MISCELLANEOUS	15-169	05/12/15		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16	Outstanding
					<i>PO 20150318</i>	<i>Total: 267.90</i>
01- 2015- 1330- 0330-	2- 00036	150763	20150326			112.80
ENGINEERING SERVICES	15-115	05/12/15		1	APGAR ASSOCIATES SERVICES TO HEALTH DEPT 3/2/15-3/29/15	Outstanding
					<i>PO 20150326</i>	<i>Total: 112.80</i>
23- 0000- 0000-230035-	2- 00000	150920	20150347			213.70
MISCELLANEOUS	15-170	05/12/15		1	GRADING ESCROW-JACOBS-B49/L25-22 MEADOW LANE	Outstanding
					<i>PO 20150347</i>	<i>Total: 213.70</i>
Vendor Total :						4,499.00
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2015- 1310- 0310-	2- 00038	150811	20150031			226.00
OTHER CONTRACTUAL SERV	S206660	05/12/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150031</i>	<i>Total: 226.00</i>
Vendor Total :						226.00
ATLDETROT ATLANTIC DETROIT DIESEL ALLISON, LLC						
01- 2015- 1315- 0315-	2- 00054	150812	20150282			457.51
VEHICLE REPAIR AND MAINT	2358694	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE REPIAR AND MAINTENANCE	Outstanding
					<i>PO 20150282</i>	<i>Total: 457.51</i>
Vendor Total :						457.51
ATSALT ATLANTIC SALT, INC.						
01- 2015- 1290- 0291-	2- 00074	150813	20150033			13,413.03
SALT & SAND	058215	05/12/15		1	BLANKET PURCHASE ORDER FOR SALT AND DEICING MATERIALS	Outstanding
					<i>PO 20150033</i>	<i>Total: 13,413.03</i>
Vendor Total :						13,413.03
ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2015- 1240- 0240-	2- 00048	150777	20150297			129.33
EMERG & SAFETY SUP & EQU	SI-90162517	05/12/15		1	12 PACK 3 VOLT CR 123 BATTERIES	Outstanding
					<i>PO 20150297</i>	<i>Total: 129.33</i>

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ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2015- 1240- 0240-	2- 00048	150858	05/12/15	20150298		1,977.84
EMERG & SAFETY SUP & EQU	SI-90163241	05/12/15		1	8 CASES OF 500 40 CAL 180 GRAIN FMJ WINCHESTER AMMO (2) RANGER 12 GAUGE 00 BUCK 9 PELLET CASE (2) RANGE .40 180GR T SERIES CASE	Outstanding
					PO 20150298 Total:	1,977.84
					Vendor Total :	2,107.17
ZHORSTMAN BEVERLY HORSTMANN						
01- 9999- 1145- 0000-	2- 09040	150792	05/12/15	20150361		692.96
TAX OVERPAYMENT		05/12/15		1	TAX OVERPAYMENT B25/L20.01 (HOMESTEAD REBATE-PROPERTY SOLD)	Outstanding
					PO 20150361 Total:	692.96
					Vendor Total :	692.96
BLACK BLACK LAGOON						
01- 2015- 1310- 0310-	2- 00038	150815	05/12/15	20150057		575.00
OTHER CONTRACTUAL SERV	10465	05/12/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150057 Total:	575.00
01- 2015- 1375- 0375-	2- 00000	150814	05/12/15	20150059		250.00
MISCELLANEOUS	10463	05/12/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150059 Total:	250.00
					Vendor Total :	825.00
ZBLAU BLAU & BLAU						
01- 9999- 1145- 0000-	2- 09045	150794	05/12/15	20150355		17,080.62
PRIOR YR TAX COURT JUDGM		05/12/15		1	TAX COURT JUDGEMENT B15 L22.06 ADAM MITCHELL	Outstanding
					PO 20150355 Total:	17,080.62
					Vendor Total :	17,080.62
BUYWIS BUY-WISE						
01- 2015- 1315- 0315-	2- 00055	150816	05/12/15	20150076		37.73
VEHICLE PARTS & ACCESSOR	01BQ3542	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150076 Total:	37.73
					Vendor Total :	37.73
CEUNION CEUNION						
01- 2015- 1130- 0130-	2- 00042	150798	05/12/15	20150207		89.00
EDUCATION AND TRAINING		05/12/15		1	ETHICAL CULTURE WORKSHOP - ANDREW FIORE APRIL 10TH, 2015	Outstanding
					PO 20150207 Total:	89.00
					Vendor Total :	89.00
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2015- 1315- 0315-	2- 00062	150817	05/12/15	20150070		7.20
MACHINERY & EQUIP REPAIR	148321	05/12/15		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND REPAIRS	Outstanding

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CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
					<i>PO</i> 20150070 <i>Total:</i>	7.20
					Vendor Total :	7.20
CHANAP	CHATHAM NAPA					
01- 2015- 1315- 0315- 2- 00055	150818	05/12/15	20150069			87.00
VEHICLE PARTS & ACCESSOR	614296	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150819	05/12/15	20150069			86.94
VEHICLE PARTS & ACCESSOR	615510	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150820	05/12/15	20150069			14.57
VEHICLE PARTS & ACCESSOR	615684	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150821	05/12/15	20150069			38.28
VEHICLE PARTS & ACCESSOR	616708	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150822	05/12/15	20150069			27.92
VEHICLE PARTS & ACCESSOR	616858	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150823	05/12/15	20150069			28.73
VEHICLE PARTS & ACCESSOR	617035	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150824	05/12/15	20150069			74.97
VEHICLE PARTS & ACCESSOR	616857	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150825	05/12/15	20150069			141.52
VEHICLE PARTS & ACCESSOR	617303	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20150069 <i>Total:</i>	499.93
					Vendor Total :	499.93
CLEANING	CLEANING CONCEPTS LLC					
01- 2015- 1310- 0310- 2- 00038	150826	05/12/15	20150129			950.00
OTHER CONTRACTUAL SERV	508	05/12/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150129 <i>Total:</i>	950.00
					Vendor Total :	950.00
COMCAST	COMCAST					
26- 9999- 2600- 2600- 2- 00033	150765	05/12/15	20150159			193.81
CABLE	APRIL	05/12/15		1	FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO</i> 20150159 <i>Total:</i>	193.81
					Vendor Total :	193.81
ZCONNELL	CONNELL FOLEY					
20- 0000- 0000-200004- 2- 00000	150949	05/12/15	20150382			1,793.75
MISCELLANEOUS		05/12/15		1	TECH REVIEW ESCROW RELEASE CONNELL FOLEY / KEVIN COAKLEY	Outstanding
					<i>PO</i> 20150382 <i>Total:</i>	1,793.75
					Vendor Total :	1,793.75
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	150943	05/12/15				790,872.00
SCHOOL TAXES	MAY 2015	05/12/15		1	SCHOOL TAX PAYMENT-MAY 2015	Outstanding

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CUSTOD	CUSTODIAN OF SCHOOL MONIES					
					<i>PO</i>	<i>Total :</i> <u>790,872.00</u>
					Vendor Total :	<u>790,872.00</u>
CYDRA	CY DRAKE LOCKSMITHS, INC.					
01- 2015- 1310- 0310- 2- 00065	150827	05/12/15	20150114			41.93
BUILDING SUPPLIES & MAT	225931	05/12/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20150114	<i>Total:</i> <u>41.93</u>
					Vendor Total :	<u>41.93</u>
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2015- 1220- 0220- 2- 00000	150954	05/12/15	20150174			326.22
MISCELLANEOUS	APR15	05/12/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO</i> 20150174	<i>Total:</i> <u>326.22</u>
					Vendor Total :	<u>326.22</u>
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2015- 1549- 0549- 2- 00038	150828	05/12/15	20150061			100.00
OTHER CONTRACTUAL SERV	1860	05/12/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150061	<i>Total:</i> <u>100.00</u>
					Vendor Total :	<u>100.00</u>
DEPOSI	DEPOSITORY TRUST COMPANY					
01- 2015- 2920- 0930- 2- 00000	150758	04/15/15			4377	13,899.00
MISCELLANEOUS		04/15/15		1	2001 BOND ISSUE INTEREST PAYMENT	Reconciled
					<i>PO</i>	<i>Total :</i> <u>13,899.00</u>
					Vendor Total :	<u>13,899.00</u>
DINAPOLI	DI NAPOLI ENTERPRISES, INC					
01- 2015- 1240- 0240- 2- 00038	150859	05/12/15	20150311			9.81
OTHER CONTRACTUAL SERV		05/12/15		1	CAR WASH 1/8/15	Outstanding
					<i>PO</i> 20150311	<i>Total:</i> <u>9.81</u>
					Vendor Total :	<u>9.81</u>
DORSEY	DORSEY & SEMRAU, LLC					
01- 2015- 1150- 0151- 2- 00035	150860	05/12/15	20150020			1,653.82
PROF SERVICES - LEGAL	10792	05/12/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
					<i>PO</i> 20150020	<i>Total:</i> <u>1,653.82</u>
					Vendor Total :	<u>1,653.82</u>
FINCH	FINCH FUEL OIL CO.,INC.					
01- 2015- 1460- 0460- 2- 00056	150829	05/12/15	20150081			1,397.83
MOTOR FUELS	25018	05/12/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
					<i>PO</i> 20150081	<i>Total:</i> <u>1,397.83</u>
					Vendor Total :	<u>1,397.83</u>
FIRCHO	FIRST CHOICE AUTOMOTIVE EQUIP INC					
01- 2015- 1315- 0315- 2- 00038	150767	05/12/15	20150250			700.00

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FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC						
OTHER CONTRACTUAL SERV	21426	05/12/15		1	CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150250 Total:</i>	<u>700.00</u>
					Vendor Total :	<u>700.00</u>
FOLEY FOLEY INCORPORATED						
01- 2015- 1310- 0310- 2- 00038	150830	05/12/15	20150125			219.50
OTHER CONTRACTUAL SERV	977580	05/12/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150125 Total:</i>	<u>219.50</u>
					Vendor Total :	<u>219.50</u>
GAILMC GAIL MCKANE,ADMINISTRATOR						
01- 2015- 1120- 0120- 2- 00046	150952	05/12/15				24.95
FOOD	5-1-15 PC	05/12/15		1	CLERK - FOOD	Outstanding
01- 2015- 1120- 0120- 2- 00024	150952	05/12/15				1.89
OFFICE SUPPLIES	5-1-15 PC	05/12/15		2	CLERK - SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	150952	05/12/15				15.99
OFFICE SUPPLIES	5-1-15 PC	05/12/15		3	POLICE - SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00022	150952	05/12/15				32.05
POSTAGE	5-1-15 PC	05/12/15		4	POLICE - POSTAGE	Outstanding
01- 2015- 1240- 0240- 2- 00046	150952	05/12/15				23.38
FOOD	5-1-15 PC	05/12/15		5	POLICE - FOOD	Outstanding
01- 2015- 1120- 0120- 2- 00042	150952	05/12/15				12.00
EDUCATION AND TRAINING	5-1-15 PC	05/12/15		6	CLERK - REGISTRATION FEE	Outstanding
01- 2015- 1330- 0330- 2- 00046	150952	05/12/15				7.99
FOOD	5-1-15 PC	05/12/15		7	BOH - FOOD	Outstanding
01- 2015- 1330- 0330- 2- 00046	150952	05/12/15				16.47
FOOD	5-1-15 PC	05/12/15		8	BOH - FOOD	Outstanding
					<i>PO Total :</i>	<u>134.72</u>
					Vendor Total :	<u>134.72</u>
WILLSHAW GARY WILLSHAW						
01- 2015- 1220- 0220- 2- 00000	150899	05/12/15	20150170			300.00
MISCELLANEOUS	ARPIL	05/12/15		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO 20150170 Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GUARDIAN GUARDIAN						
01- 2015- 1220- 0220- 2- 00000	150769	05/12/15	20150005			5,213.41
MISCELLANEOUS	00 488983	05/12/15		1	2015 HEALTH BENEFITS	Outstanding
					<i>PO 20150005 Total:</i>	<u>5,213.41</u>
					Vendor Total :	<u>5,213.41</u>
HARGRE HARDING GREEN ASSOCIATION						
01- 2015- 1325- 0325- 2- 00000	150802	05/12/15	20150368			2,572.16
MISCELLANEOUS		05/12/15		1	SNOW REIMBURSEMENT 2014 - MUNICIPAL SERVICE	Outstanding
					<i>PO 20150368 Total:</i>	<u>2,572.16</u>
					Vendor Total :	<u>2,572.16</u>

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 402331HOST	150833 05/12/15	20150328	1	LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE PO 20150328	130.00 Outstanding <u>130.00</u>
26- 9999- 2600- 2600- LAWN CARE	2- 00299 402331FARM	150834 05/12/15	20150335	1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM PO 20150335	785.00 Outstanding <u>785.00</u>
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 402331TH	150831 05/12/15	20150336	1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH PO 20150336	1,395.00 Outstanding <u>1,395.00</u>
01- 2015- 1375- 0375- MISCELLANEOUS	2- 00000 402331CPAC	150832 05/12/15	20150338	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20150338	1,715.00 Outstanding <u>1,715.00</u>
Vendor Total :						4,025.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 MAY15	150770 05/12/15	20150172	1	2015 HEALTH BENEFITS	21,239.25 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 051092939	150861 05/12/15	20150172	1	2015 HEALTH BENEFITS PO 20150172	39,458.90 Outstanding <u>60,698.15</u>
Vendor Total :						60,698.15
ZHUMPHREY HUMPHREYS, BENJAMIN						
23- 0000- 0000-326285- MISCELLANEOUS	2- 00000 150759	05/12/15 05/12/15	20150341	1	HUMPHREYS GRADING ESCROW RELEASE -B24/L20.02- 115 JENKS RD PO 20150341	249.80 Outstanding <u>249.80</u>
Vendor Total :						249.80
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2015- 1110- 0100- COMPUTER EXPENSES	2- 00030 150797	05/12/15 05/12/15		1	2014/15 TAX BILLS, ADDED/OMITTED AND HOMESTEAD BENEFITS ADM. REISSUE OF 2014 CHECK 3916 PO	93.15 Outstanding <u>93.15</u>
Vendor Total :						93.15
J & J J & J ENTERPRISES						
01- 2015- 1240- 0240- EDUCATION AND TRAINING	2- 00042 150868	05/12/15 05/12/15	20150352	1	TRAINING COURSE - CURRENT DRUG TRENDS - PTLM. PERSSON PO 20150352	30.00 Outstanding <u>30.00</u>
Vendor Total :						30.00
JAE LUM JAEGER LUMBER & SUPPLY						
01- 2015- 1310- 0310- MISCELLANEOUS	2- 00065 150839	05/12/15	20150068			39.83

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JAEUM		JAEGER LUMBER & SUPPLY				
	BUILDING SUPPLIES & MAT	48302	05/12/15	1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	150840	05/12/15	20150068			32.34
	BUILDING SUPPLIES & MAT	53763	05/12/15	1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20150068 Total:</i>	<u>72.17</u>
26- 9999- 2600- 2600- 2- 00297	150835	05/12/15	20150112			62.51
	MAINT. SUPPLIES	32513	05/12/15	1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150836	05/12/15	20150112			23.46
	MAINT. SUPPLIES	38687	05/12/15	1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150837	05/12/15	20150112			13.58
	MAINT. SUPPLIES	52282	05/12/15	1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150838	05/12/15	20150112			53.98
	MAINT. SUPPLIES	52512	05/12/15	1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150112 Total:</i>	<u>153.53</u>
					Vendor Total :	<u>225.70</u>
ZJACOBUS		JENNIFER JACOBUS				
01- 9999- 1145- 0000- 2- 09045	150793	05/12/15	20150353			11,608.45
	PRIOR YR TAX COURT JUDGM			1	TAX COURT JUDGEMENT B 8 L 9.04 J. CUMMINGS & H HEGENER	Outstanding
					<i>PO 20150353 Total:</i>	<u>11,608.45</u>
					Vendor Total :	<u>11,608.45</u>
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2015- 1435- 0435- 2- 00000	150863	05/12/15	20150120			82.33
	MISCELLANEOUS	APRIL15	05/12/15	1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	150864	05/12/15	20150120			52.30
	MISCELLANEOUS	APR 2015	05/12/15	1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	150865	05/12/15	20150120			6.23
	MISCELLANEOUS	APRIL'15	05/12/15	1	2015 STREET LIGHTING	Outstanding
					<i>PO 20150120 Total:</i>	<u>140.86</u>
01- 2015- 1430- 0430- 2- 00000	150862	05/12/15	20150131			2,669.29
	MISCELLANEOUS	APR 15	05/12/15	1	2015 MAIN KIRBY BUILDING	Outstanding
					<i>PO 20150131 Total:</i>	<u>2,669.29</u>
26- 9999- 2600- 2600- 2- 00081	150866	05/12/15	20150143			13.29
	ELECTRICITY	APR	05/12/15	1	2015 THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00081	150867	05/12/15	20150143			146.99
	ELECTRICITY	APRIL-2015	05/12/15	1	2015 THE FARM AT HARDING	Outstanding
					<i>PO 20150143 Total:</i>	<u>160.28</u>
07- 2015- 1549- 0549- 2- 00000	150902	05/12/15	20150169			548.62
	MISCELLANEOUS	APRIL--2015	05/12/15	1	2015 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169 Total:</i>	<u>548.62</u>
05- 2015- 0000- 0000- 2- 00081	150901	05/12/15	20150171			56.92
	ELECTRICITY	APRIL	05/12/15	1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171 Total:</i>	<u>56.92</u>

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Vendor Total :						3,575.97
JESCO JESCO INC.						
01- 2015- 1315- 0315- 2- 00054	150841	05/12/15	20150264			543.50
VEHICLE REPAIR AND MAINT	F37678	05/12/15		1	BLANKET PURCHASE ORDER FOR VEHICLE REPIARS AND MAINTENANCE	Outstanding
<i>PO 20150264 Total:</i>						<i>543.50</i>
Vendor Total :						543.50
JOHNLIN JOHN D. LINSON						
01- 2015- 1165- 0165- 2- 00038	150950	05/12/15	20150383			1,434.44
OTHER CONTRACTUAL SERV	JAN-APRIL	05/12/15		1	2015 PROFESSIONAL SERVICES- TREE OFFICER	Outstanding
<i>PO 20150383 Total:</i>						<i>1,434.44</i>
Vendor Total :						1,434.44
KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2015- 1195- 0195- 2- 00024	150771	05/12/15	20150281			506.00
OFFICE SUPPLIES		05/12/15		1	UCC FORMS	Outstanding
<i>PO 20150281 Total:</i>						<i>506.00</i>
Vendor Total :						506.00
KENCOR KENCOR, INC.						
01- 2015- 1310- 0310- 2- 00038	150842	05/12/15	20150073			90.00
OTHER CONTRACTUAL SERV	85253	05/12/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20150073 Total:</i>						<i>90.00</i>
Vendor Total :						90.00
NOETZLI KENNETH NOETZLI						
01- 2015- 1290- 0290- 2- 00000	150776	05/12/15	20150307			137.00
MISCELLANEOUS	25969232	05/12/15		1	REIMBURSMET FOR CDL LICENSE MEDICAL CERTIFICATE	Outstanding
<i>PO 20150307 Total:</i>						<i>137.00</i>
Vendor Total :						137.00
ZBONETTI KIRSTYN BONETTI						
24- 0000- 0000-240002- 2- 00000	150801	05/12/15	20150371			3,470.18
MISCELLANEOUS		05/12/15		1	BONETTI- 75% TREE ESCROW RELEASE - B4/L15.04 - 25 GREY GABLE LANE	Outstanding
<i>PO 20150371 Total:</i>						<i>3,470.18</i>
Vendor Total :						3,470.18
SUSS LASSER SUSSMAN ASSOC, LLC						
01- 9999- 1145- 0000- 2- 09045	150955	05/12/15	20150354			8,620.78
PRIOR YR TAX COURT JUDGM		05/12/15		1	TAX COURT JUDGEMENT B10 L15 FRIEDMAN	Outstanding
<i>PO 20150354 Total:</i>						<i>8,620.78</i>
Vendor Total :						8,620.78
LAWSON LAWSON PRODUCTS, INC.						
01- 2015- 1315- 0315- 2- 00068	150843	05/12/15	20150078			724.68

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LAWSON		LAWSON PRODUCTS, INC.				
HARDWARE & MINOR TOOLS	9303203318/9	05/12/15		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO</i> 20150078 <i>Total:</i>	724.68
Vendor Total :						724.68
LEAF		LEAF				
01- 2015- 1240- 0240- 2- 00025	150869	05/12/15	20150028			135.00
PHOTOCOPY EXP.	5663595	05/12/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					<i>PO</i> 20150028 <i>Total:</i>	135.00
01- 2015- 1110- 0100- 2- 00028	150870	05/12/15	20150226			454.75
OFFICE EQUIP & FURNITURE	5679714	05/12/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					<i>PO</i> 20150226 <i>Total:</i>	454.75
Vendor Total :						589.75
ZSTATILE		LEONARD STATILE				
23- 0000- 0000-326275- 2- 00000	150760	05/12/15	20150342			2,915.37
MISCELLANEOUS		05/12/15		1	STATILE GRADING ESCROW RELEASE-B6/L2- 45 RED GATE RD	Outstanding
					<i>PO</i> 20150342 <i>Total:</i>	2,915.37
22- 0000- 0000-302817- 2-000000	150800	05/12/15	20150370			5,008.79
MISCELLANEOUS		05/12/15		1	STATILE PERFORMANCE ESCROW RELEASE - B6/L2- 45 RED GATE RD	Outstanding
					<i>PO</i> 20150370 <i>Total:</i>	5,008.79
Vendor Total :						7,924.16
LINDSHILL		LINDSLEY HILL HOMEOWNER ASSOCIATION				
01- 2015- 1325- 0325- 2- 00000	150803	05/12/15	20150367			1,500.43
MISCELLANEOUS		05/12/15		1	SNOW REIMBURSEMENT 2014 - MUNICIPAL SERVICE	Outstanding
					<i>PO</i> 20150367 <i>Total:</i>	1,500.43
Vendor Total :						1,500.43
MAPLEC		MAPLECREST FORD				
01- 2015- 1315- 0315- 2- 00055	150844	05/12/15	20150075			433.77
VEHICLE PARTS & ACCESSOR	Q2043	05/12/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150845	05/12/15	20150075			52.95
VEHICLE PARTS & ACCESSOR	33119	05/12/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20150075 <i>Total:</i>	486.72
Vendor Total :						486.72
MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-674221- 2- 00000	150873	05/12/15	20112660			285.00
MISCELLANEOUS	20112660	05/12/15		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
					<i>PO</i> 20112660 <i>Total:</i>	285.00
20- 0000- 0000-200013- 2- 00000	150883	05/12/15	20140368			95.00
MISCELLANEOUS	7973748	05/12/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding

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MCCART	MCCARTER & ENGLISH-GARY HALL					
					<i>PO</i> 20140368 <i>Total:</i>	<u>95.00</u>
20- 0000- 0000-200017-	2- 00000	150881	20140452			285.00
MISCELLANEOUS	7962678	05/12/15		1	BD OF ADJ #BOA-08-14 JOSEPH / MARIE MILELLI 28 SUTTON DR., BLK 8 LOT 24 "C" VARIANCE	Outstanding
					<i>PO</i> 20140452 <i>Total:</i>	<u>285.00</u>
20- 0000- 0000-200018-	2- 00000	150876	20140516			555.00
MISCELLANEOUS	7952358	05/12/15		1	BD OF ADJ #09-14 STEVEN DIRIENZO / ALEXIS SAOOACCIO 235 LEES HILL RD, BLK 51 LOT 22.02 "C" VARIANCE	Outstanding
20- 0000- 0000-200018-	2- 00000	150878	20140516			555.00
MISCELLANEOUS	7941583	05/12/15		1	BD OF ADJ #09-14 STEVEN DIRIENZO / ALEXIS SAOOACCIO 235 LEES HILL RD, BLK 51 LOT 22.02 "C" VARIANCE	Outstanding
					<i>PO</i> 20140516 <i>Total:</i>	<u>1,110.00</u>
01- 2015- 1185- 0185-	2- 00035	150871	20150108			1,007.00
PROF SERVICES - LEGAL	7973746	05/12/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
01- 2015- 1185- 0185-	2- 00035	150880	20150108			1,767.75
PROF SERVICES - LEGAL	7968236	05/12/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
					<i>PO</i> 20150108 <i>Total:</i>	<u>2,774.75</u>
20- 0000- 0000-200020-	2- 00000	150879	20150139			95.00
MISCELLANEOUS	7968283	05/12/15		1	PACCHIANO, ANTHONY & LINDA APPL # BOA-11-14 23 RAVENSWOOD LA. 25.02/10.04 "C" VARIANCE (CUPOLA ADDITION)	Outstanding
					<i>PO</i> 20150139 <i>Total:</i>	<u>95.00</u>
01- 2015- 1180- 0180-	2- 00035	150882	20150189			363.55
PROF SERVICES - LEGAL	7973747	05/12/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO</i> 20150189 <i>Total:</i>	<u>363.55</u>
20- 0000- 0000-200022-	2- 00000	150872	20150245			760.00
MISCELLANEOUS	7968238	05/12/15		1	MCLINDEN, HUGH & MARTHE BOA-01-15 6 FAWN HILL DR - BLK 48 LOT 8.09 "C" VARIANCE - DETACHED GARAGE & ADDITION	Outstanding
					<i>PO</i> 20150245 <i>Total:</i>	<u>760.00</u>
20- 0000- 0000-200024-	2- 00000	150875	20150278			190.00
MISCELLANEOUS	7968238	05/12/15		1	BD OF ADJ. APPL. # BOA-03-15 SANDELANDS, ROBERT & BARBARA 11 HOLLY HILL LA. B 6 L 9.04 "C" VARIANCE - ADDITION	Outstanding
					<i>PO</i> 20150278 <i>Total:</i>	<u>190.00</u>
05- 5000- 0000- 0155-	2- 00000	150772	20150316			92.50

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7952329	05/12/15		1	DEAR PROPERTY - LEGAL FEES FINALIZE ADOPTED RESOLUTION OF PB 2-14 CONFERENCE W/ TOWNSHIP ENGINEER SAME REVIEW MORRIS COUNTY APPROVAL	Outstanding
<i>PO 20150316 Total:</i>						<u>92.50</u>
Vendor Total :						<u>6,050.80</u>
ZMCKIRDY MCKIRDY & RISKIN, PA						
01- 9999- 1145- 0000- 2- 09045	150786	05/12/15	20150357			17,203.08
PRIOR YR TAX COURT JUDGM		05/12/15		1	TAX COURT JUDGEMENT B46.01 L13 NISAR & YASMIN KHOKAR	Outstanding
<i>PO 20150357 Total:</i>						<u>17,203.08</u>
01- 9999- 1145- 0000- 2- 09045	150784	05/12/15	20150359			4,062.72
PRIOR YR TAX COURT JUDGM		05/12/15		1	TAX COURT JUDGEMENT B50 L8.02 MICHAEL & JENNIFER FLANAGAN	Outstanding
<i>PO 20150359 Total:</i>						<u>4,062.72</u>
Vendor Total :						<u>21,265.80</u>
MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC						
01- 2015- 1330- 0330- 2- 00039	150905	05/12/15	20150339			350.00
SPECIALIZED SERVICES		05/12/15		1	FEMALE CANCER SCREENING (10 PARTICIPANTS @ \$35.00	Outstanding
01- 2015- 1330- 0330- 2- 00039	150905	05/12/15	20150339			1,029.00
SPECIALIZED SERVICES		05/12/15		2	ADULT HEALTH BLOODWORK SCREENING 49 PARTICIPANTS @ \$21.00	Outstanding
<i>PO 20150339 Total:</i>						<u>1,379.00</u>
Vendor Total :						<u>1,379.00</u>
MOBILEMOD MOBILE MODULAR-PORTABLE STORAGE						
02- 2003- 2756- 0756- 2- 00000	150884	05/12/15	20150277			2,722.00
MISCELLANEOUS	291001023.1	05/12/15		1	NEW RECYCLING CONTAINER	Outstanding
04- 2008-200809- 9908- 4- 04241	150884	05/12/15	20150277			2,722.00
RECYCLING BOX	291001023.1	05/12/15		2	NEW STORAGE CONTAINER	Outstanding
<i>PO 20150277 Total:</i>						<u>5,444.00</u>
Vendor Total :						<u>5,444.00</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2015- 1440- 0440- 2- 00000	150914	05/12/15	20150319			731.78
MISCELLANEOUS	INITIAL 3-20	05/12/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
01- 2015- 1440- 0440- 2- 00000	150915	05/12/15	20150319			1,339.24
MISCELLANEOUS		05/12/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
<i>PO 20150319 Total:</i>						<u>2,071.02</u>
Vendor Total :						<u>2,071.02</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2015- 1265- 0256- 2- 00000	150900	05/12/15	20150236			436.00
MISCELLANEOUS	ARPIL2015	05/12/15		1	2015 FIRE HYDRANT	Outstanding

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NJAWC N.J. AMERICAN WATER COMPANY						
					PO 20150236	Total: 436.00
Vendor Total :						436.00
ZGOCKLEY NANCY GOCKLEY						
01- 9999- 1145- 0000- 2- 09040	150953	05/12/15	20150360			1,000.00
TAX OVERPAYMENT		05/12/15		1	TAX OVERPAYMENT B2/L8 (HOMESTEAD REBATE-PROPERTY SOLD)	Outstanding
					PO 20150360	Total: 1,000.00
Vendor Total :						1,000.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2015- 1330- 0330- 2- 00046	150774	05/12/15	20150334			95.00
FOOD		05/12/15		1	BLANKET ORDER FOR CLINICS ADULT HEALTH CLINIC 4-14-15	Outstanding
					PO 20150334	Total: 95.00
01- 2015- 1120- 0120- 2- 00039	150886	05/12/15	20150346			375.00
SPECIALIZED SERVICES		05/12/15		1	NEW VILLAGE MARKET BLANKET ORDER	Outstanding
					PO 20150346	Total: 375.00
Vendor Total :						470.00
NJADVNCME NJ ADVANCE MEDIA, LLC						
01- 2015- 1240- 0240- 2- 00031	150913	05/12/15	20150268			175.00
GEN SUPPLIES UNCLASSIFIE	1001762	05/12/15		1	AD FOR EMPLOYMENT - SLEO II	Outstanding
					PO 20150268	Total: 175.00
Vendor Total :						175.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	150775	05/12/15	20150222			396.00
FEES TO STATE - NJ		05/12/15		1	FEBRUARY 2015 DOG LICENSE REPORT	Outstanding
					PO 20150222	Total: 396.00
17- 9999- 0000- 0000- 2- 09015	150885	05/12/15	20150305			61.20
FEES TO STATE - NJ		05/12/15		1	MARCH 2015 DOG LICENSE REPORT	Outstanding
					PO 20150305	Total: 61.20
Vendor Total :						457.20
NJSACO NJSACOP						
01- 2015- 1240- 0240- 2- 00044	150773	05/12/15	20150295			325.00
CONFERENCE EXPENSES		05/12/15		1	REGISTRATION FOR CONFERENCE 6/22-24/15. CHIEF GIANSANTI	Outstanding
					PO 20150295	Total: 325.00
Vendor Total :						325.00
NVHII NVH II HOMEOWNERS ASSOCIATION						
01- 2015- 1325- 0325- 2- 00000	150911	05/12/15	20150366			643.04
MISCELLANEOUS	20204	05/12/15		1	SNOW REIMBURSEMENT 2014 - MUNICIPAL SERVICE	Outstanding
					PO 20150366	Total: 643.04
Vendor Total :						643.04
OCA O.C.A. BENEFITS SERVICES, LLC						

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OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2015- 1220- 0220-	2- 00000	150778	20150166			18.00
MISCELLANEOUS		05/12/15		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20150166 Total:	18.00
01- 2015- 1220- 0220-	2- 00000	150779	20150209			200.00
MISCELLANEOUS		05/12/15		1	HRA MONTHLY PARTICIPANT FEE	Outstanding
					PO 20150209 Total:	200.00
Vendor Total :						218.00
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2015- 1120- 0120-	2- 00024	150780	20150331			152.99
OFFICE SUPPLIES		568173-0		1	CHRIS TONER	Outstanding
					PO 20150331 Total:	152.99
Vendor Total :						152.99
ONECALLCO		ONE CALL CONCEPTS				
01- 2015- 1290- 0290-	2- 00039	150846	20150060			9.96
SPECIALIZED SERVICES		5035310		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20150060 Total:	9.96
Vendor Total :						9.96
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
01- 2015- 1310- 0310-	2- 00038	150847	20150067			250.00
OTHER CONTRACTUAL SERV		505319		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150067 Total:	250.00
26- 9999- 2600- 2600-	2- 00078	150848	20150098			280.00
SOLID WASTE DISPOSAL		505450		1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
					PO 20150098 Total:	280.00
Vendor Total :						530.00
PSEG		P.S.E.G. CO.				
01- 2015- 1446- 0446-	2- 00080	150941	20150122			249.35
HEATING OIL & GAS		MAR -- APR		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					PO 20150122 Total:	249.35
05- 2015- 0000- 0000-	2- 00446	150959	20150167			99.57
HEAT SERVICES		APR		1	2015 GLEN ALPIN	Outstanding
					PO 20150167 Total:	99.57
Vendor Total :						348.92
ROMANO		PATRICIA E. ROMANO				
01- 2015- 1240- 0240-	2- 00039	150890	20150030			47.16
SPECIALIZED SERVICES				1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
					PO 20150030 Total:	47.16
Vendor Total :						47.16
PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2015- 1110- 0100-	2- 00022	150887	20150210			520.99
POSTAGE		APRIL		1	2015 POSTAGE ACCT#35920123	Outstanding

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PURPOW	PITNEY BOWES-PURCHASE POWER					
					PO 20150210	Total: 520.99
					Vendor Total :	520.99
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 2015- 0000- 0000- 2- 00000	150849	05/12/15	20150097			61.00
MISCELLANEOUS	50782	05/12/15		1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
					PO 20150097	Total: 61.00
					Vendor Total :	61.00
QSCEND	QSCEND TECHNOLOGIES INC.					
01- 2014- 1110- 0100- 2- 00030	150904	05/12/15	20140318			3,500.00
COMPUTER EXPENSES		05/12/15		1	ENCUMBRANCE FOR WEBSITE DESIGN	Outstanding
					PO 20140318	Total: 3,500.00
					Vendor Total :	3,500.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2015- 1110- 0100- 2- 00020	150888	05/12/15	20150163			1,882.50
CONTRACTUAL SERVICE		05/12/15		1	2015 NETWORK SUPPORT SERVICES	Outstanding
					PO 20150163	Total: 1,882.50
01- 2015- 1110- 0100- 2- 00030	150889	05/12/15	20150327			675.00
COMPUTER EXPENSES		05/12/15		1	LABOR MANAGED SERVICE PROJECT - INSTALL VEEAM + DROBO UNITS	Outstanding
					PO 20150327	Total: 675.00
					Vendor Total :	2,557.50
RJCONTROL	R&J CONTROL INC.					
07- 2015- 1549- 0549- 2- 00038	150850	05/12/15	20150063			354.00
OTHER CONTRACTUAL SERV	215002522	05/12/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150063	Total: 354.00
					Vendor Total :	354.00
ROBHOL	ROBERT HOLTZ					
01- 2015- 1220- 0220- 2- 00000	150768	05/12/15	20150093			400.00
MISCELLANEOUS	APRIL 2015	05/12/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20150093	Total: 400.00
					Vendor Total :	400.00
ROGUT	ROGUT MCCARTHY LLC					
05- 5000- 0000- 0170- 2- 00000	150795	05/12/15	20150022			760.54
MISCELLANEOUS		05/12/15		1	BOND COUNSEL FOR TOWNSHIP OF HARDING	Outstanding
					PO 20150022	Total: 760.54
					Vendor Total :	760.54
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2015- 1155- 0155- 2- 00000	150903	05/12/15	20150162			5,833.33

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ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
MISCELLANEOUS	FEBRUARY 2	05/12/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2015- 1155- 0155- 2- 00000	150948	05/12/15	20150162			5,833.33
MISCELLANEOUS	APRIL	05/12/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150162	Total: 11,666.66
					Vendor Total :	11,666.66
SAFARITEL SAFARI TELECOM,INC.						
01- 2015- 1440- 0440- 2- 00000	150957	05/12/15	20150330			375.00
MISCELLANEOUS		05/12/15		1	TELEPHONE HANDSETS	Outstanding
					PO 20150330	Total: 375.00
					Vendor Total :	375.00
SECSHR SECURITY SHREDDING						
01- 2015- 1240- 0240- 2- 00020	150945	05/12/15	20150088			32.50
CONTRACTUAL SERVICE	8638-APRIL	05/12/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120- 2- 00020	150945	05/12/15	20150088			32.50
CONTRACTUAL SERVICE	8638-APRIL	05/12/15		2	2015 ADMIN SHREDDING	Outstanding
					PO 20150088	Total: 65.00
					Vendor Total :	65.00
SMYTH SMYTH ELECTRIC, INC						
01- 2015- 1310- 0310- 2- 00064	150851	05/12/15	20150049			230.00
BUILD REPAIR AND MAINT	10702	05/12/15		1	BLANKET PURCHASE ORDER, BUILDING REPAIRS AND MAINTENANCE	Outstanding
					PO 20150049	Total: 230.00
04- 2010-201012- 9914- 4- 00000	150805	05/12/15	20150253			1,300.00
MISCELLANEOUS	10672	05/12/15		1	BUILDING IMPROVEMENTS	Outstanding
					PO 20150253	Total: 1,300.00
					Vendor Total :	1,530.00
SOMERSET SOMERSET COUNTY POLICE ACADEMY (SCPA)						
01- 2015- 1240- 0240- 2- 00042	150892	05/12/15	20150296			30.00
EDUCATION AND TRAINING	15-00818	05/12/15		1	COURSE ON EVIDENCE MGMT. -4/14/15 - SGT. DOWNS	Outstanding
					PO 20150296	Total: 30.00
					Vendor Total :	30.00
STAPLES STAPLES, INC						
01- 2015- 1120- 0120- 2- 00024	150944	05/12/15	20150345			4.99
OFFICE SUPPLIES		05/12/15		1	SUPPLIES WITH \$40 COUPON	Outstanding
					PO 20150345	Total: 4.99
					Vendor Total :	4.99
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	150852	05/12/15	20150099			2,700.00
MAINT.SERVICES	43015	05/12/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					PO 20150099	Total: 2,700.00
					Vendor Total :	2,700.00

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RECPUB		THE RECORDER PUBLISHING CO.				
01- 2015- 1120- 0120-	2- 00021	150781	05/12/15	20150119		323.34
LEGAL ADVERTISING	000605	05/12/15		1	2015 LEGAL ADVERTISING	Outstanding
<i>PO 20150119 Total:</i>						<u>323.34</u>
Vendor Total :						<u>323.34</u>
HARDIN		TOWNSHIP OF HARDING				
01- 2015- 1110- 0100-	1- 00011	150753	04/15/15		4375	9,906.78
FULL TIME - S & W			04/15/15	1	PAYROLL 4/15	Reconciled
01- 2015- 1120- 0120-	1- 00011	150753	04/15/15		4375	2,395.16
FULL TIME - S & W			04/15/15	2	PAYROLL 4/15	Reconciled
01- 2015- 1335- 0335-	1- 00011	150753	04/15/15		4375	150.00
FULL TIME - S & W			04/15/15	3	PAYROLL 4/15	Reconciled
01- 2015- 1130- 0130-	1- 00011	150753	04/15/15		4375	3,118.12
FULL TIME - S & W			04/15/15	4	PAYROLL 4/15	Reconciled
01- 2015- 1150- 0150-	1- 00011	150753	04/15/15		4375	1,651.04
FULL TIME - S & W			04/15/15	5	PAYROLL 4/15	Reconciled
01- 2015- 1145- 0145-	1- 00011	150753	04/15/15		4375	1,104.78
FULL TIME - S & W			04/15/15	6	PAYROLL 4/15	Reconciled
01- 2015- 1185- 0185-	1- 00011	150753	04/15/15		4375	2,552.72
FULL TIME - S & W			04/15/15	7	PAYROLL 4/15	Reconciled
01- 2015- 1195- 0195-	1- 00011	150753	04/15/15		4375	6,314.87
FULL TIME - S & W			04/15/15	8	PAYROLL 4/15	Reconciled
01- 2015- 1195- 0195-	1- 00012	150753	04/15/15		4375	2,562.66
PART TIME - S & W			04/15/15	9	PAYROLL 4/15	Reconciled
01- 2015- 1240- 0240-	1- 00011	150753	04/15/15		4375	58,516.35
FULL TIME - S & W			04/15/15	10	PAYROLL 4/15	Reconciled
01- 2015- 1290- 0290-	1- 00011	150753	04/15/15		4375	14,625.01
FULL TIME - S & W			04/15/15	11	PAYROLL 4/15	Reconciled
01- 2015- 1290- 0291-	1- 00014	150753	04/15/15		4375	600.75
OVERTIME			04/15/15	12	PAYROLL 4/15	Reconciled
01- 2015- 1305- 0307-	1- 00014	150753	04/15/15		4375	181.24
OVERTIME			04/15/15	13	PAYROLL 4/15	Reconciled
01- 2015- 1330- 0330-	1- 00011	150753	04/15/15		4375	7,739.97
FULL TIME - S & W			04/15/15	14	PAYROLL 4/15	Reconciled
01- 2015- 1180- 0180-	1- 00011	150753	04/15/15		4375	445.23
FULL TIME - S & W			04/15/15	15	PAYROLL 4/15	Reconciled
01- 2015- 1472- 0472-	2- 00000	150753	04/15/15		4375	9,483.05
MISCELLANEOUS			04/15/15	16	PAYROLL 4/15	Reconciled
01- 2015- 1220- 0223-	2- 00000	150753	04/15/15		4375	2,266.61
MISCELLANEOUS			04/15/15	17	PAYROLL 4/15	Reconciled
01- 2015- 1220- 0220-	2- 00446	150753	04/15/15		4375	721.00
HEAT SERVICES			04/15/15	18	PAYROLL 4/15	Reconciled
01- 2015- 1110- 0100-	1- 00011	150753	04/15/15		4375	1,218.90
FULL TIME - S & W			04/15/15	19	PAYROLL 4/15 RETRO	Reconciled
01- 2015- 1120- 0120-	1- 00011	150753	04/15/15		4375	528.20
FULL TIME - S & W			04/15/15	20	PAYROLL 4/15 RETRO	Reconciled
01- 2015- 1130- 0130-	1- 00011	150753	04/15/15		4375	993.71

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HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1150- 0150- 1- 00011	150753	04/15/15		21	PAYROLL 4/15 RETRO 4375	Reconciled 281.25
01- 2015- 1145- 0145- 1- 00011	150753	04/15/15		22	PAYROLL 4/15 RETRO 4375	Reconciled 216.98
01- 2015- 1185- 0185- 1- 00011	150753	04/15/15		23	PAYROLL 4/15 RETRO 4375	Reconciled 300.32
01- 2015- 1195- 0195- 1- 00011	150753	04/15/15		24	PAYROLL 4/15 RETRO 4375	Reconciled 564.00
01- 2015- 1195- 0195- 1- 00012	150753	04/15/15		25	PAYROLL 4/15 RETRO 4375	Reconciled 301.48
01- 2015- 1240- 0240- 1- 00011	150753	04/15/15		26	PAYROLL 4/15 RETRO 4375	Reconciled 1,148.50
01- 2015- 1290- 0290- 1- 00011	150753	04/15/15		27	PAYROLL 4/15 RETRO 4375	Reconciled 5,836.81
01- 2015- 1290- 0290- 1- 00014	150753	04/15/15		28	PAYROLL 4/15 RETRO 4375	Reconciled 1,044.48
01- 2015- 1330- 0330- 1- 00011	150753	04/15/15		29	PAYROLL 4/15 RETRO 4375	Reconciled 450.63
				30	PAYROLL 4/15 RETRO 4375	Reconciled 450.63
					<i>PO</i>	<i>Total :</i>
						<u>137,220.60</u>
02- 2014- 2745- 0745- 2- 00000	150754	04/15/15			149	1,545.04
		04/15/15		1	PAYROLL 4/15/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,545.04</u>
07- 2015- 1549- 0549- 1- 00011	150755	04/15/15			1108	510.00
		04/15/15		1	PAYROLL 4/15	Outstanding
07- 2015- 1549- 0549- 1- 00011	150755	04/15/15			1108	60.00
		04/15/15		2	PAYROLL 4/15 RETRO	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>570.00</u>
12- 6100- 0000- 6100- 1- 00011	150756	04/15/15			109	350.00
		04/15/15		1	PAYROLL 4/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>350.00</u>
01- 2015- 1240- 0240- 1- 00011	150757	04/16/15			4376	2,500.00
		04/16/15		1	OEM STIPEND	Reconciled
01- 2015- 1220- 0220- 2- 00446	150757	04/16/15			4376	15,000.00
		04/16/15		2	EMPLOYEE HSA CONTRIBUTION	Reconciled
01- 2015- 1220- 0220- 2- 00446	150757	04/16/15			4376	15,000.00
		04/16/15		3	EMPLOYER HSA CONTRIBUTION	Reconciled
01- 2015- 1472- 0472- 2- 00000	150757	04/16/15			4376	191.25
		04/16/15		4	4/16 OEM	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>32,691.25</u>
01- 2015- 1110- 0100- 1- 00011	150788	04/29/15			4378	9,766.78
		04/29/15		1	PAYROLL 4/30/15	Reconciled
01- 2015- 1120- 0120- 1- 00011	150788	04/29/15			4378	2,395.16
		04/29/15		2	PAYROLL 4/30/15	Reconciled
01- 2015- 1370- 0336- 1- 00011	150788	04/29/15			4378	150.00

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	04/29/15		3	PAYROLL 4/30/15	Reconciled
01- 2015- 1130- 0130- 1- 00011	150788	04/29/15			4378	3,586.87
	FULL TIME - S & W	04/29/15		4	PAYROLL 4/30/15	Reconciled
01- 2015- 1150- 0150- 1- 00011	150788	04/29/15			4378	1,885.41
	FULL TIME - S & W	04/29/15		5	PAYROLL 4/30/15	Reconciled
01- 2015- 1145- 0145- 1- 00011	150788	04/29/15			4378	1,339.15
	FULL TIME - S & W	04/29/15		6	PAYROLL 4/30/15	Reconciled
01- 2015- 1185- 0185- 1- 00011	150788	04/29/15			4378	2,552.72
	FULL TIME - S & W	04/29/15		7	PAYROLL 4/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00011	150788	04/29/15			4378	6,314.87
	FULL TIME - S & W	04/29/15		8	PAYROLL 4/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00012	150788	04/29/15			4378	2,562.66
	PART TIME - S & W	04/29/15		9	PAYROLL 4/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00011	150788	04/29/15			4378	54,402.15
	FULL TIME - S & W	04/29/15		10	PAYROLL 4/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00011	150788	04/29/15			4378	14,625.01
	FULL TIME - S & W	04/29/15		11	PAYROLL 4/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00012	150788	04/29/15			4378	252.00
	PART TIME - S & W	04/29/15		12	PAYROLL 4/30/15	Reconciled
01- 2015- 1305- 0307- 1- 00014	150788	04/29/15			4378	160.08
	OVERTIME	04/29/15		13	PAYROLL 4/30/15	Reconciled
01- 2015- 1330- 0330- 1- 00011	150788	04/29/15			4378	6,927.32
	FULL TIME - S & W	04/29/15		14	PAYROLL 4/30/15	Reconciled
01- 2015- 1180- 0180- 1- 00011	150788	04/29/15			4378	305.24
	FULL TIME - S & W	04/29/15		15	PAYROLL 4/30/15	Reconciled
01- 2015- 1472- 0472- 2- 00000	150788	04/29/15			4378	8,354.75
	MISCELLANEOUS	04/29/15		16	PAYROLL 4/30/15	Reconciled
01- 2015- 1220- 0220- 2- 00446	150788	04/29/15			4378	366.84
	HEAT SERVICES	04/29/15		17	PAYROLL 4/30/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>115,947.01</u>
02- 2014- 2745- 0745- 2- 00000	150789	04/29/15			150	416.00
	MISCELLANEOUS	04/29/15		1	PAYROLL 4/30/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>416.00</u>
07- 2015- 1549- 0549- 1- 00011	150790	04/29/15			1109	510.00
	FULL TIME - S & W	04/29/15		1	PAYROLL 4/30/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100- 1- 00011	150791	04/29/15			110	6,416.00
	FULL TIME - S & W	04/29/15		1	PAYROLL 4/30/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>6,416.00</u>
Vendor Total :						<u>295,665.90</u>
TREAT	TREAT HOME SERVICES					
01- 2015- 1110- 0100- 2- 00020	150750	04/15/15	20150322		4254	4,693.67
	CONTRACTUAL SERVICE	04/15/15		1	NORRIS TREAT ASSESSMENTS	Reconciled
					<i>PO</i>	<i>Total:</i>
						<u>4,693.67</u>
Vendor Total :						<u>4,693.67</u>

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UNIUNI		UNIVERSAL UNIFORM SALES CO.,IN				
01- 2015- 1240- 0240- 2- 00047	150893	05/12/15	20150034			158.00
UNIFORM & CLOTHING EXP	262694	05/12/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	150894	05/12/15	20150034			18.00
UNIFORM & CLOTHING EXP	262995	05/12/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	150895	05/12/15	20150034			61.99
UNIFORM & CLOTHING EXP	264267	05/12/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20150034 Total:</i>	<u>237.99</u>
					Vendor Total :	<u>237.99</u>
VERIZO		VERIZON				
07- 2015- 1549- 0549- 2- 00083	150907	05/12/15	20150124			132.36
TELEPHONE	APR16-MAY	05/12/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	150908	05/12/15	20150124			35.13
TELEPHONE	APR-MAY20	05/12/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	150912	05/12/15	20150124			0.09
TELEPHONE	APR -MAY	05/12/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20150124 Total:</i>	<u>167.58</u>
01- 2015- 1440- 0440- 2- 00000	150906	05/12/15	20150176			198.68
MISCELLANEOUS	APR-MAY	05/12/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20150176 Total:</i>	<u>198.68</u>
01- 2015- 1440- 0440- 2- 00000	150942	05/12/15	20150223			130.00
MISCELLANEOUS	APR,MAY	05/12/15		1	2015 VERIZON POLICE LINE	Outstanding
					<i>PO 20150223 Total:</i>	<u>130.00</u>
					Vendor Total :	<u>496.26</u>
VERWIR		VERIZON WIRELESS				
01- 2015- 1440- 0440- 2- 00000	150909	05/12/15	20150215			391.14
MISCELLANEOUS	APR--MAY	05/12/15		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	150910	05/12/15	20150215			320.12
MISCELLANEOUS	APR10-MAY	05/12/15		1	2015 WIRELESS SERVICES	Outstanding
					<i>PO 20150215 Total:</i>	<u>711.26</u>
					Vendor Total :	<u>711.26</u>
WBMASON		W.B. MASON CO., INC				
01- 2015- 1240- 0240- 2- 00024	150782	05/12/15	20150045			234.23
OFFICE SUPPLIES	I24847126	05/12/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	150783	05/12/15	20150045			22.52
OFFICE SUPPLIES	I24878466,I24	05/12/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	150896	05/12/15	20150045			24.84
OFFICE SUPPLIES	I25226178	05/12/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20150045 Total:</i>	<u>281.59</u>
					Vendor Total :	<u>281.59</u>
WEIMEA		WEIGHTS & MEASURES FUND				
01- 2015- 1240- 0240- 2- 00048	150898	05/12/15	20150348			150.00
EMERG & SAFETY SUP & EQU		05/12/15		1	TESTING & CERTIFICATION OF RADAR TUNING FORKS - 2015	Outstanding

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WEIMEA	WEIGHTS & MEASURES FUND					
					<i>PO</i> 20150348 <i>Total:</i>	<u>150.00</u>
					Vendor Total :	<u>150.00</u>
WELASP	WELDON MATERIALS, INC.					
01- 2015- 1290- 0290- 2- 00076	150853	05/12/15	20150052			194.28
OTHER ROAD MATERIALS	3046967	05/12/15		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
01- 2015- 1290- 0290- 2- 00075	150854	05/12/15	20150052			2,118.00
ASPHALT & PAVING MATERIA	6034947	05/12/15		1	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
					<i>PO</i> 20150052 <i>Total:</i>	<u>2,312.28</u>
					Vendor Total :	<u>2,312.28</u>
WESTPEST	WESTERN PEST SERVICE					
01- 2015- 1310- 0310- 2- 00038	150855	05/12/15	20150066			46.00
OTHER CONTRACTUAL SERV	3728212B	05/12/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150066 <i>Total:</i>	<u>46.00</u>
26- 9999- 2600- 2600- 2- 00293	150856	05/12/15	20150103			67.00
PEST CONTROL	3728388B	05/12/15		1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO</i> 20150103 <i>Total:</i>	<u>67.00</u>
					Vendor Total :	<u>113.00</u>
DREW	WILLIAM H. DREW					
01- 2015- 1155- 0155- 2- 00000	150897	05/12/15	20150025			1,950.00
MISCELLANEOUS	012015	05/12/15		1	PROFESSIONAL PLANNER	Outstanding
					<i>PO</i> 20150025 <i>Total:</i>	<u>1,950.00</u>
01- 2015- 1110- 0110- 2- 00037	150940	05/12/15	20150380			1,787.50
PLANNING SERVICES		05/12/15		1	COAH - PLANNING SERVICES	Outstanding
05- 5001- 0000- 0000- 2- 00036	150940	05/12/15	20150380			2,275.00
ENGINEERING SERVICES		05/12/15		2	GLEN ALPIN - PLANNING SERVICES	Outstanding
					<i>PO</i> 20150380 <i>Total:</i>	<u>4,062.50</u>
					Vendor Total :	<u>6,012.50</u>
ZWINTERS	WILLIAM WINTERS, ATTORNEY					
01- 9999- 1145- 0000- 2- 09045	150787	05/12/15	20150356			10,371.82
PRIOR YR TAX COURT JUDGM		05/12/15		1	TAX COURT JUDGEMENT B23 L10.01 MILLER	Outstanding
					<i>PO</i> 20150356 <i>Total:</i>	<u>10,371.82</u>
					Vendor Total :	<u>10,371.82</u>
					Grand Total :	<u>1,355,056.30</u>

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	3,500.00	999,870.29	1,003,370.29	1		304,451.53	\$1,307,821.82
2		2,722.00	2,722.00	2		1,961.04	\$4,683.04
4		4,158.80	4,158.80				\$4,158.80
5		3,672.93	3,672.93				\$3,672.93
7		1,170.20	1,170.20	7		1,080.00	\$2,250.20
17		1,082.20	1,082.20				\$1,082.20
20		4,740.25	4,740.25				\$4,740.25
21		169.20	169.20				\$169.20
22		5,008.79	5,008.79				\$5,008.79
23		6,893.27	6,893.27				\$6,893.27
24		3,470.18	3,470.18				\$3,470.18
26		4,339.62	4,339.62				\$4,339.62
				12		6,766.00	\$6,766.00
Total:	\$3,500.00	\$1,037,297.73	\$1,040,797.73		\$0.00	\$0.00	\$0.00
						\$314,258.57	\$1,355,056.30