

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/15/2014 TO 11/24/2014

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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 | 141895 | 10/22/14 | 20140039 | | 3661 | 133.10 |
| SPECIALIZED SERVICES | 443182155 | 10/22/14 | | 1 | 2014 BLANKET PO ADP PAYROLL FEES | Reconciled |
| 01- 2014- 1130- 0130- 2- 00039 | 141928 | 10/22/14 | 20140039 | | 3661 | 160.55 |
| SPECIALIZED SERVICES | 443610189 | 10/22/14 | | 1 | 2014 BLANKET PO ADP PAYROLL FEES | Reconciled |
| | | | | | PO 20140039 Total: | 293.65 |
| 01- 2014- 1130- 0130- 2- 00039 | 142000 | 11/06/14 | 20140039 | | 3674 | 285.25 |
| SPECIALIZED SERVICES | 444278198 | 11/06/14 | | 1 | 2014 BLANKET PO ADP PAYROLL FEES | Outstanding |
| | | | | | PO 20140039 Total: | 285.25 |
| 01- 2014- 1130- 0130- 2- 00039 | 142151 | 11/24/14 | 20140039 | | | 155.51 |
| SPECIALIZED SERVICES | 444620679 | 11/24/14 | | 1 | 2014 BLANKET PO ADP PAYROLL FEES | Outstanding |
| | | | | | PO 20140039 Total: | 155.51 |
| | | | | | Vendor Total : | 734.41 |
| ALLEN ALLEN PAPER & SUPPLY CO | | | | | | |
| 01- 2014- 1310- 0310- 2- 00066 | 142045 | 11/24/14 | 20140067 | | | 164.60 |
| JANITORIAL & CLEAN SUPPL | 021831 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES | Outstanding |
| 01- 2014- 1310- 0310- 2- 00066 | 142046 | 11/24/14 | 20140067 | | | 308.61 |
| JANITORIAL & CLEAN SUPPL | 022896 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES | Outstanding |
| | | | | | PO 20140067 Total: | 473.21 |
| | | | | | Vendor Total : | 473.21 |
| AMWEA AMERICAN WEAR, INC. | | | | | | |
| 01- 2014- 1290- 0290- 2- 00047 | 142047 | 11/24/14 | 20140256 | | | 39.25 |
| UNIFORM & CLOTHING EXP | 236559 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING | Outstanding |
| 01- 2014- 1290- 0290- 2- 00047 | 142048 | 11/24/14 | 20140256 | | | 39.25 |
| UNIFORM & CLOTHING EXP | 238728 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING | Outstanding |
| 01- 2014- 1290- 0290- 2- 00047 | 142049 | 11/24/14 | 20140256 | | | 39.25 |
| UNIFORM & CLOTHING EXP | 240731 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING | Outstanding |
| 01- 2014- 1290- 0290- 2- 00047 | 142050 | 11/24/14 | 20140256 | | | 39.25 |
| UNIFORM & CLOTHING EXP | 242810 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING | Outstanding |
| | | | | | PO 20140256 Total: | 157.00 |
| | | | | | Vendor Total : | 157.00 |
| ZKERTESZ ANDREAS KERTESZ | | | | | | |
| 23- 0000- 0000-326296- 2- 00000 | 142113 | 11/24/14 | 20140588 | | | 2,933.40 |
| MISCELLANEOUS | GRAD REL | 11/24/14 | | 1 | GRADING ESCROW RELEASE B 15 L 22.04, 19 WILDLIFE RUN APP #12-20 | Outstanding |
| | | | | | PO 20140588 Total: | 2,933.40 |
| | | | | | Vendor Total : | 2,933.40 |
| ZBROWN ANDREW BROWN | | | | | | |
| 22- 0000- 0000-302815- 2-000000 | 141960 | 11/24/14 | 20140566 | | | 4,500.00 |

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| ZBROWN | ANDREW BROWN | | | | | |
| MISCELLANEOUS | PERF ESCRE | 11/24/14 | | 1 | PEFORMANCE ESCROW RELEASE (GRADING) B 6 / L9.01 518 VAN BEUREN ROAD | Outstanding |
| | | | | | PO 20140566 Total: | 4,500.00 |
| | | | | | Vendor Total : | 4,500.00 |
| APGAR | APGAR ASSOCIATES | | | | | |
| 23- 0000- 0000-106432- | 2- 00000 | 142025 | 11/24/14 | 20051607 | | 386.20 |
| MISCELLANEOUS | 14-426 | 11/24/14 | | 1 | GRADING ESCROW - HOWARTH NOT TO EXCEED \$5390.00 BLOCK 15 LOT 21.05 | Outstanding |
| | | | | | PO 20051607 Total: | 386.20 |
| 21- 0000- 0000-636011- | 2- 00000 | 142007 | 11/24/14 | 20060471 | | 84.60 |
| MISCELLANEOUS | 14-451 | 11/24/14 | | 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: | 84.60 |
| 23- 0000- 0000-326280- | 2- 00000 | 142031 | 11/24/14 | 20122259 | | 181.80 |
| MISCELLANEOUS | 14-427 | 11/24/14 | | 1 | GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04 | Outstanding |
| | | | | | PO 20122259 Total: | 181.80 |
| 23- 0000- 0000-326283- | 2- 00000 | 142026 | 11/24/14 | 20122315 | | 28.20 |
| MISCELLANEOUS | 14-428 | 11/24/14 | | 1 | GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07 | Outstanding |
| | | | | | PO 20122315 Total: | 28.20 |
| 23- 0000- 0000-326296- | 2- 00000 | 142028 | 11/24/14 | 20122551 | | 42.30 |
| MISCELLANEOUS | 14-429 | 11/24/14 | | 1 | GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN | Outstanding |
| | | | | | PO 20122551 Total: | 42.30 |
| 23- 0000- 0000-326300- | 2- 00000 | 142009 | 11/24/14 | 20131360 | | 946.90 |
| MISCELLANEOUS | 14-458 | 11/24/14 | | 1 | GRADING ESCROW - AMARAL, PAUL B24 / L13, 155 SAND SPRING ROAD | Outstanding |
| | | | | | PO 20131360 Total: | 946.90 |
| 21- 0000- 0000-124157- | 2- 00000 | 142006 | 11/24/14 | 20131457 | | 397.00 |
| MISCELLANEOUS | 14-457 | 11/24/14 | | 1 | PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD | Outstanding |
| | | | | | PO 20131457 Total: | 397.00 |
| 23- 0000- 0000-326301- | 2- 00000 | 142016 | 11/24/14 | 20131495 | | 143.20 |
| MISCELLANEOUS | 14-430 | 11/24/14 | | 1 | GRADING ESCROW - APP#13-3 20 GRIFFIN LANE | Outstanding |
| | | | | | PO 20131495 Total: | 143.20 |
| 23- 0000- 0000-326310- | 2- 00000 | 142015 | 11/24/14 | 20131753 | | 80.50 |
| MISCELLANEOUS | 14-431 | 11/24/14 | | 1 | GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD | Outstanding |
| | | | | | PO 20131753 Total: | 80.50 |
| 23- 0000- 0000-326312- | 2- 00000 | 142014 | 11/24/14 | 20131816 | | 211.50 |

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| APGAR | APGAR ASSOCIATES | | | | | |
| MISCELLANEOUS | 14-432 | 11/24/14 | | 1 | GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14 | Outstanding |
| | | | | | <i>PO 20131816</i> | <i>Total: 211.50</i> |
| 23- 0000- 0000-230001- | 2- 00000 | 142027 | 11/24/14 | 20131869 | | 345.00 |
| MISCELLANEOUS | 14-433 | 11/24/14 | | 1 | GRADING ESCROW - MILLER, HASBROUCK B. 15 LINDSLEY ROAD B50 / L6 | Outstanding |
| | | | | | <i>PO 20131869</i> | <i>Total: 345.00</i> |
| 23- 0000- 0000-230002- | 2- 00000 | 142013 | 11/24/14 | 20131877 | | 631.40 |
| MISCELLANEOUS | 14-434 | 11/24/14 | | 1 | GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16 | Outstanding |
| | | | | | <i>PO 20131877</i> | <i>Total: 631.40</i> |
| 23- 0000- 0000-230004- | 2- 00000 | 142012 | 11/24/14 | 20131906 | | 228.90 |
| MISCELLANEOUS | 14-435 | 11/24/14 | | 1 | GRADING ESCROW - LUBERTO, ALFRED 10 LAKE TRAIL WEST (B41 L 5) | Outstanding |
| | | | | | <i>PO 20131906</i> | <i>Total: 228.90</i> |
| 20- 0000- 0000-200003- | 2- 00000 | 141995 | 11/24/14 | 20131908 | | 14.10 |
| MISCELLANEOUS | 14-453 | 11/24/14 | | 1 | LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW) 521 JANES STREET (B19 L 7) | Outstanding |
| | | | | | <i>PO 20131908</i> | <i>Total: 14.10</i> |
| 23- 0000- 0000-230005- | 2- 00000 | 142032 | 11/24/14 | 20131954 | | 269.00 |
| MISCELLANEOUS | 14-436 | 11/24/14 | | 1 | GRADING ESCROW - B9 L11 236 BLUE MILL RD - APP#13-19 | Outstanding |
| | | | | | <i>PO 20131954</i> | <i>Total: 269.00</i> |
| 01- 2014- 1165- 0165- 2- 00036 | 141938 | 11/24/14 | 20140033 | | | 1,353.60 |
| ENGINEERING SERVICES | 14-316 | 11/24/14 | | 1 | 2014 PROFESSIONAL SERVICES - ENGINEERING | Outstanding |
| 01- 2014- 1165- 0165- 2- 00036 | 142001 | 11/24/14 | 20140033 | | | 1,089.30 |
| ENGINEERING SERVICES | 14-456 | 11/24/14 | | 1 | 2014 PROFESSIONAL SERVICES - ENGINEERING | Outstanding |
| 01- 2014- 1165- 0165- 2- 00036 | 142002 | 11/24/14 | 20140033 | | | 1,387.30 |
| ENGINEERING SERVICES | 14-455 | 11/24/14 | | 1 | 2014 PROFESSIONAL SERVICES - ENGINEERING | Outstanding |
| 01- 2014- 1165- 0165- 2- 00036 | 142003 | 11/24/14 | 20140033 | | | 978.40 |
| ENGINEERING SERVICES | 14-459 | 11/24/14 | | 1 | 2014 PROFESSIONAL SERVICES - ENGINEERING | Outstanding |
| 01- 2014- 1165- 0165- 2- 00036 | 142004 | 11/24/14 | 20140033 | | | 234.10 |
| ENGINEERING SERVICES | 14-454 | 11/24/14 | | 1 | 2014 PROFESSIONAL SERVICES - ENGINEERING | Outstanding |
| 01- 2014- 1165- 0165- 2- 00036 | 142005 | 11/24/14 | 20140033 | | | 412.30 |
| ENGINEERING SERVICES | 14-449 | 11/24/14 | | 1 | 2014 PROFESSIONAL SERVICES - ENGINEERING | Outstanding |
| | | | | | <i>PO 20140033</i> | <i>Total: 5,455.00</i> |
| 23- 0000- 0000-230008- | 2- 00000 | 142011 | 11/24/14 | 20140144 | | 83.10 |
| MISCELLANEOUS | 14-437 | 11/24/14 | | 1 | GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01 | Outstanding |
| | | | | | <i>PO 20140144</i> | <i>Total: 83.10</i> |
| 23- 0000- 0000-230011- | 2- 00000 | 142024 | 11/24/14 | 20140175 | | 230.00 |

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| APGAR | APGAR ASSOCIATES | | | | | |
| MISCELLANEOUS | 14-438 | 11/24/14 | | 1 | GARDING ESCROW - SALLY M. QUINN BLOCK 49 LOT 7, 26 LEE'S HILL ROAD APP# 14-6 | Outstanding |
| | | | | | <i>PO 20140175</i> | <i>Total: 230.00</i> |
| 23- 0000- 0000-230014- 2- 00000 | 142010 | 11/24/14 | 20140239 | | | 125.40 |
| MISCELLANEOUS | 14-439 | 11/24/14 | | 1 | GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM | Outstanding |
| | | | | | <i>PO 20140239</i> | <i>Total: 125.40</i> |
| 01- 2014- 1180- 0180- 2- 00035 | 141994 | 11/24/14 | 20140240 | | | 267.90 |
| PROF SERVICES - LEGAL | 14-452 | 11/24/14 | | 1 | GENERAL PLANNING BOARD SERVICES - 2014 | Outstanding |
| | | | | | <i>PO 20140240</i> | <i>Total: 267.90</i> |
| 23- 0000- 0000-230015- 2- 00000 | 142023 | 11/24/14 | 20140266 | | | 56.40 |
| MISCELLANEOUS | 14-440 | 11/24/14 | | 1 | GRADING ESCROW - CALLANDRIELLO B46 L 19 62 BROOK DRIVE SOUTH VARIANCE PLAN FOR SAMLL BUILDING ADDITION AND SWIMMING POOL | Outstanding |
| | | | | | <i>PO 20140266</i> | <i>Total: 56.40</i> |
| 21- 0000- 0000-124152- 2- 00000 | 142008 | 11/24/14 | 20140274 | | | 112.80 |
| MISCELLANEOUS | 14-450 | 11/24/14 | | 1 | ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD | Outstanding |
| | | | | | <i>PO 20140274</i> | <i>Total: 112.80</i> |
| 23- 0000- 0000-230017- 2- 00000 | 142022 | 11/24/14 | 20140285 | | | 76.80 |
| MISCELLANEOUS | 14-441 | 11/24/14 | | 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: 76.80</i> |
| 23- 0000- 0000-230018- 2- 00000 | 142021 | 11/24/14 | 20140341 | | | 56.40 |
| MISCELLANEOUS | 14-442 | 11/24/14 | | 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: 56.40</i> |
| 23- 0000- 0000-230019- 2- 00000 | 142020 | 11/24/14 | 20140397 | | | 98.70 |
| MISCELLANEOUS | 14-443 | 11/24/14 | | 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: 98.70</i> |
| 23- 0000- 0000-230020- 2- 00000 | 142019 | 11/24/14 | 20140411 | | | 399.20 |

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|------------------------|--|------------------------------|----------|--------------|---|------------------------------|
| APGAR | APGAR ASSOCIATES | | | | | |
| MISCELLANEOUS | 14-444 | 11/24/14 | | 1 | GRADING ESCROW - BRIAN SCHILLER 495 SPRING VALLEY ROAD B 12 L 16 HOUSE ADDITION <i>PO 20140411</i> | Outstanding <u>399.20</u> |
| 23- 0000- 0000-230021- | 2- 00000 | 142018 | 11/24/14 | 20140412 | | 167.70 |
| MISCELLANEOUS | 14-445 | 11/24/14 | | 1 | GRADING ESCROW - BRUNDAGE, MARGO B 23 L 7, 24 SILVER SPRING ROAD REMOVE & RELOCATE DRIVEWAY FILL POOL/ REMOVE PATIO AND LANDSCAPING <i>PO 20140412</i> | Outstanding <u>167.70</u> |
| 23- 0000- 0000-230022- | 2- 00000 | 142017 | 11/24/14 | 20140422 | | 696.40 |
| MISCELLANEOUS | 14-446 | 11/24/14 | | 1 | GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO <i>PO 20140422</i> | Outstanding <u>696.40</u> |
| 23- 0000- 0000-230023- | 2- 00000 | 142029 | 11/24/14 | 20140539 | | 824.40 |
| MISCELLANEOUS | 14-447 | 11/24/14 | | 1 | NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18 <i>PO 20140539</i> | Outstanding <u>824.40</u> |
| 23- 0000- 0000-230024- | 2- 00000 | 142030 | 11/24/14 | 20140540 | | 257.10 |
| MISCELLANEOUS | 14-448 | 11/24/14 | | 1 | SYCAMORE FARM LLC B 21 L 5.01, 12 SYCAMROE FARM ROAD GRADING- CONSTRUCTION OF A BARN FOR AGRICULTURAL USE APP #: 14-19 <i>PO 20140540</i> | Outstanding <u>257.10</u> |
| 01- 2014- 1330- 0330- | 2- 00036 | 142142 | 11/24/14 | 20140594 | | 978.60 |
| ENGINEERING SERVICES | | 11/24/14 | | 1 | PROFESSIONAL SERVICES PROVIDED TO THE HEALTH DEPARTMENT 8/25/14 TO 9/21/14 <i>PO 20140594</i> | Outstanding <u>978.60</u> |
| Vendor Total : | | | | | | 13,876.50 |
| ASSOCI | ASSOCIATED FIRE PROTECTION INC. | | | | | |
| 01- 2014- 1310- 0310- | 2- 00038 | 142051 | 11/24/14 | 20140070 | | 531.00 |
| OTHER CONTRACTUAL SERV | S198295 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE | Outstanding |
| 01- 2014- 1310- 0310- | 2- 00038 | 142052 | 11/24/14 | 20140070 | | 351.00 |
| OTHER CONTRACTUAL SERV | S198289 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE <i>PO 20140070</i> | Outstanding <u>882.00</u> |
| Vendor Total : | | | | | | 882.00 |
| ATLANTACT | ATLANTIC TACTICAL OF NEW JERSEY, INC. | | | | | |
| 01- 2014- 1240- 0240- | 2- 00048 | 142037 | 11/24/14 | 20140125 | | 665.52 |

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| ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC. | | | | | | |
| 01- 2014- 1240- 0240- 2- 00048 | SI-90153745 | 11/24/14 | | 1 | BLANKET PO - EQUIPMENT | Outstanding |
| EMERG & SAFETY SUP & EQU | 142115 | 11/24/14 | 20140125 | | | 1,552.32 |
| 01- 2014- 1240- 0240- 2- 00048 | SI-90153942 | 11/24/14 | | 1 | BLANKET PO - EQUIPMENT | Outstanding |
| EMERG & SAFETY SUP & EQU | | | | | | |
| | | | | | PO 20140125 Total: | 2,217.84 |
| | | | | | Vendor Total : | 2,217.84 |
| ZBDS BDS CONSTRUCTION CO., INC. | | | | | | |
| 22- 0000- 0000-009818- 2- 02600 | 141966 | 11/24/14 | 20140570 | | | 510.78 |
| ESCROW | PERF ESC RE | 11/24/14 | | 1 | PERFORMANCE RELEASE B 49 / L44 29 MORGAN DRIVE | Outstanding |
| | | | | | PO 20140570 Total: | 510.78 |
| | | | | | Vendor Total : | 510.78 |
| BEYER BEYER BROS. CORP. | | | | | | |
| 01- 2014- 1315- 0315- 2- 00055 | 142053 | 11/24/14 | 20140072 | | | 581.44 |
| VEHICLE PARTS & ACCESSOR | 565088 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20140072 Total: | 581.44 |
| | | | | | Vendor Total : | 581.44 |
| BROADVIEW BROADVIEW NETWORK | | | | | | |
| 01- 2014- 1440- 0440- 2- 00000 | 141999 | 11/06/14 | 20140016 | | 3675 | 1,139.55 |
| MISCELLANEOUS | 15765259 | 11/06/14 | | 1 | BLANKET PO FOR 2014 TELEPHONE SERVICES | Outstanding |
| | | | | | PO 20140016 Total: | 1,139.55 |
| | | | | | Vendor Total : | 1,139.55 |
| BROWN BROWNELLS INC | | | | | | |
| 01- 2014- 1240- 0240- 2- 00048 | 142140 | 11/24/14 | 20140545 | | | 34.04 |
| EMERG & SAFETY SUP & EQU | 10611142.00 | 11/24/14 | | 1 | TACSTAR - SIDE SADDLE SHELL HOLDER | Outstanding |
| | | | | | PO 20140545 Total: | 34.04 |
| | | | | | Vendor Total : | 34.04 |
| BUYWIS BUY-WISE | | | | | | |
| 01- 2014- 1315- 0315- 2- 00055 | 142054 | 11/24/14 | 20140074 | | | 59.25 |
| VEHICLE PARTS & ACCESSOR | 01ZR3165 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142101 | 11/24/14 | 20140074 | | | 19.75 |
| VEHICLE PARTS & ACCESSOR | 01ZR3515 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20140074 Total: | 79.00 |
| | | | | | Vendor Total : | 79.00 |
| CERIDIAN CERIDIAN | | | | | | |
| 01- 2014- 1220- 0220- 2- 00000 | 141914 | 10/22/14 | 20140004 | | 3662 | 11.52 |
| MISCELLANEOUS | 332742165 | 10/22/14 | | 1 | 2014 BLANKET PO - COBRA ADM | Reconciled |
| 01- 2014- 1220- 0220- 2- 00000 | 141915 | 10/22/14 | 20140004 | | 3662 | 6.02 |
| MISCELLANEOUS | 332762467 | 10/22/14 | | 1 | 2014 BLANKET PO - COBRA ADM | Reconciled |
| 01- 2014- 1220- 0220- 2- 00000 | 141916 | 10/22/14 | 20140004 | | 3662 | 11.52 |
| MISCELLANEOUS | 332762482 | 10/22/14 | | 1 | 2014 BLANKET PO - COBRA ADM | Reconciled |
| 01- 2014- 1220- 0220- 2- 00000 | 141917 | 10/22/14 | 20140004 | | 3662 | 6.02 |

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| CERIDIAN | CERIDIAN | | | | | |
| MISCELLANEOUS | 332776878 | 10/22/14 | | 1 | 2014 BLANKET PO - COBRA ADM | Reconciled |
| 01- 2014- 1220- 0220- 2- 00000 | 141918 | 10/22/14 | 20140004 | | 3662 | 11.52 |
| MISCELLANEOUS | 332776893 | 10/22/14 | | 1 | 2014 BLANKET PO - COBRA ADM | Reconciled |
| | | | | | <i>PO 20140004 Total:</i> | <u>46.60</u> |
| 01- 2014- 1220- 0220- 2- 00000 | 142093 | 11/24/14 | 20140004 | | | 6.02 |
| MISCELLANEOUS | 332790726 | 11/24/14 | | 1 | 2014 BLANKET PO - COBRA ADM | Outstanding |
| 01- 2014- 1220- 0220- 2- 00000 | 142094 | 11/24/14 | 20140004 | | | 11.52 |
| MISCELLANEOUS | 332790741 | 11/24/14 | | 1 | 2014 BLANKET PO - COBRA ADM | Outstanding |
| | | | | | <i>PO 20140004 Total:</i> | <u>17.54</u> |
| | | | | | Vendor Total : | <u>64.14</u> |
| CHLAWN | CHATHAM LAWNMOWER SERVICE INC. | | | | | |
| 01- 2014- 1315- 0315- 2- 00062 | 142055 | 11/24/14 | 20140076 | | | 33.80 |
| MACHINERY & EQUIP REPAIR | 142833 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR AND MAINTENANCE | Outstanding |
| | | | | | <i>PO 20140076 Total:</i> | <u>33.80</u> |
| | | | | | Vendor Total : | <u>33.80</u> |
| CHANAP | CHATHAM NAPA | | | | | |
| 01- 2014- 1315- 0315- 2- 00055 | 142056 | 11/24/14 | 20140075 | | | 39.78 |
| VEHICLE PARTS & ACCESSOR | 590153 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142057 | 11/24/14 | 20140075 | | | 446.30 |
| VEHICLE PARTS & ACCESSOR | 590132 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142058 | 11/24/14 | 20140075 | | | 39.70 |
| VEHICLE PARTS & ACCESSOR | 590281 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142059 | 11/24/14 | 20140075 | | | 9.29 |
| VEHICLE PARTS & ACCESSOR | 591038 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142060 | 11/24/14 | 20140075 | | | 77.80 |
| VEHICLE PARTS & ACCESSOR | 591612 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142061 | 11/24/14 | 20140075 | | | 33.48 |
| VEHICLE PARTS & ACCESSOR | 591615 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142062 | 11/24/14 | 20140075 | | | 106.98 |
| VEHICLE PARTS & ACCESSOR | 591770 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142063 | 11/24/14 | 20140075 | | | 19.24 |
| VEHICLE PARTS & ACCESSOR | 592907 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142064 | 11/24/14 | 20140075 | | | 220.46 |
| VEHICLE PARTS & ACCESSOR | 592849 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142065 | 11/24/14 | 20140075 | | | 187.98 |
| VEHICLE PARTS & ACCESSOR | 594276 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142066 | 11/24/14 | 20140075 | | | 205.00 |
| VEHICLE PARTS & ACCESSOR | 593821 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142067 | 11/24/14 | 20140075 | | | 210.99 |

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| CHANAP CHATHAM NAPA | | | | | | |
| | VEHICLE PARTS & ACCESSOR | 593818 | 11/24/14 | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142068 | 11/24/14 | 20140075 | | | 59.98 |
| | VEHICLE PARTS & ACCESSOR | 594586 | 11/24/14 | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2014- 1315- 0315- 2- 00055 | 142069 | 11/24/14 | 20140075 | | | 629.82 |
| | VEHICLE PARTS & ACCESSOR | 594825 | 11/24/14 | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | <i>PO 20140075 Total:</i> | <u>2,286.80</u> |
| | | | | | Vendor Total : | <u>2,286.80</u> |
| CALLYN CHRIS ALLYN | | | | | | |
| 01- 2014- 1110- 0100- 2- 00020 | 142127 | 11/24/14 | 20140308 | | | 2,200.00 |
| | CONTRACTUAL SERVICE | 11/13/14 | 11/24/14 | 1 | 2014 IT CONSULTANT SERVICES | Outstanding |
| | | | | | <i>PO 20140308 Total:</i> | <u>2,200.00</u> |
| | | | | | Vendor Total : | <u>2,200.00</u> |
| ZCHRIST CHURCH OF CHRIST THE KING | | | | | | |
| 24- 0000- 0000-267745- 2- 00000 | 141931 | 11/24/14 | 20140547 | | | 112.50 |
| | MISCELLANEOUS | 75% TREE ES | 11/24/14 | 1 | 75% TREE ESCROW RELEASE B 16 L 28 9 MILLBROOK ROAD | Outstanding |
| | | | | | <i>PO 20140547 Total:</i> | <u>112.50</u> |
| | | | | | Vendor Total : | <u>112.50</u> |
| CLEANING CLEANING CONCEPTS LLC | | | | | | |
| 02- 2014- 2747- 0747- 2- 00000 | 142038 | 11/24/14 | 20140560 | | | 680.00 |
| | MISCELLANEOUS | 469 | 11/24/14 | 1 | MUNICIPAL BUILDING CLEANING | Outstanding |
| | | | | | <i>PO 20140560 Total:</i> | <u>680.00</u> |
| | | | | | Vendor Total : | <u>680.00</u> |
| CLEARY CLEARY GIACOBBE ALFIERI JACOBS | | | | | | |
| 01- 2014- 1155- 0155- 2- 00099 | 142152 | 11/24/14 | 20140224 | | | 1,020.00 |
| | MISC EXPENSES | 28619 | 11/24/14 | 1 | BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL | Outstanding |
| | | | | | <i>PO 20140224 Total:</i> | <u>1,020.00</u> |
| | | | | | Vendor Total : | <u>1,020.00</u> |
| CRAMERS CRAMERS CARPET, INC | | | | | | |
| 02- 2014- 2747- 0747- 2- 00000 | 141979 | 11/24/14 | 20140534 | | | 1,810.60 |
| | MISCELLANEOUS | 855696 | 11/24/14 | 1 | FLOORING - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| | | | | | <i>PO 20140534 Total:</i> | <u>1,810.60</u> |
| | | | | | Vendor Total : | <u>1,810.60</u> |
| CUSTOD CUSTODIAN OF SCHOOL MONIES | | | | | | |
| 01- 9999- 1130- 0000- 2- 09003 | 141896 | 11/24/14 | | | | 790,872.00 |
| | SCHOOL TAXES | NOV'14 | 11/24/14 | 1 | SCHOOL TAX PAYMENT - NOVEMBER '2014 | Outstanding |
| | | | | | <i>PO Total :</i> | <u>790,872.00</u> |
| | | | | | Vendor Total : | <u>790,872.00</u> |
| CUSTBAND CUSTOM BANDAG INC. | | | | | | |
| 01- 2014- 1315- 0315- 2- 00058 | 142070 | 11/24/14 | 20140078 | | | 2,362.78 |

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| CUSTBAND CUSTOM BANDAG INC. | | | | | | |
| TIRES & TUBES | 50101466 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR TIRES AND TUBES | Outstanding |
| | | | | | <i>PO 20140078 Total:</i> | <u>2,362.78</u> |
| 01- 2014- 1305- 0307- 2- 00055 | 141939 | 11/24/14 | 20140498 | | | 1,742.80 |
| VEHICLE PARTS & ACCESSOR | 50101467 | 11/24/14 | | 1 | TIRES AND TUBES FOR DPW TRUCK | Outstanding |
| | | | | | <i>PO 20140498 Total:</i> | <u>1,742.80</u> |
| | | | | | Vendor Total : | <u>4,105.58</u> |
| DANSTUDNI DANIEL G. STUDNICKY | | | | | | |
| 01- 2014- 1220- 0220- 2- 00000 | 141943 | 11/24/14 | 20140009 | | | 326.22 |
| MISCELLANEOUS | OCT'14 | 11/24/14 | | 1 | 2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM | Outstanding |
| | | | | | <i>PO 20140009 Total:</i> | <u>326.22</u> |
| | | | | | Vendor Total : | <u>326.22</u> |
| DAVES DAVES OFFICE INSTALLATIONS, INC | | | | | | |
| 01- 2014- 1110- 0110- 2- 00099 | 142095 | 11/24/14 | 20140587 | | | 1,000.00 |
| MISC EXPENSES | 30345BN QT | 11/24/14 | | 1 | RELOCATION OLD LIBRARY TABLE AND CHAIRS FROM GLEN ALPIN TO MUNICIPAL BUILDING | Outstanding |
| | | | | | <i>PO 20140587 Total:</i> | <u>1,000.00</u> |
| | | | | | Vendor Total : | <u>1,000.00</u> |
| TILLOU DAVID G. TILLOU | | | | | | |
| 02- 2014- 2747- 0747- 2- 00000 | 141980 | 11/24/14 | 20140541 | | | 756.74 |
| MISCELLANEOUS | | 11/24/14 | | 1 | DAVE TILLOU MISC. REIMBURSEMENTS | Outstanding |
| | | | | | <i>PO 20140541 Total:</i> | <u>756.74</u> |
| | | | | | Vendor Total : | <u>756.74</u> |
| DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC | | | | | | |
| 07- 2014- 1549- 0549- 2- 00038 | 142071 | 11/24/14 | 20140080 | | | 100.00 |
| OTHER CONTRACTUAL SERV | 00001517 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20140080 Total:</i> | <u>100.00</u> |
| | | | | | Vendor Total : | <u>100.00</u> |
| DEPOSI DEPOSITORY TRUST COMPANY | | | | | | |
| 01- 2014- 2920- 0920- 2- 00000 | 141981 | 10/15/14 | | | 32 | 340,000.00 |
| MISCELLANEOUS | 10-15-14 PRI | 10/15/14 | | 1 | BOND PRINCIPAL PAYMENT DUE 10-15 | Reconciled |
| | | | | | <i>PO Total :</i> | <u>340,000.00</u> |
| 01- 2014- 2920- 0930- 2- 00000 | 141982 | 10/15/14 | | | 33 | 20,869.00 |
| MISCELLANEOUS | | 10/15/14 | | 1 | BOND INTEREST DUE 10-15 | Reconciled |
| | | | | | <i>PO Total :</i> | <u>20,869.00</u> |
| | | | | | Vendor Total : | <u>360,869.00</u> |
| DORSEY DORSEY & SEMRAU, LLC | | | | | | |
| 01- 2014- 1150- 0151- 2- 00035 | 141887 | 11/24/14 | 20140036 | | | 994.00 |
| PROF SERVICES - LEGAL | 10435-SEPT'1 | 11/24/14 | | 1 | 2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS | Outstanding |
| | | | | | <i>PO 20140036 Total:</i> | <u>994.00</u> |
| | | | | | Vendor Total : | <u>994.00</u> |

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| DRASAF | | DRAEGER SAFETY | | | | |
| 02- 2011- 2745- 0745- | 1- 00000 | 141963 | 20140446 | | | 152.50 |
| MISCELLANEOUS | 91036502 | 11/24/14 | | 1 | QUOTE FOR A CASE OF 15 BOTTLES OF SIMULATOR SOLUTION FOR ALCOTEST UNIT | Outstanding |
| | | | | | PO 20140446 Total: | 152.50 |
| 02- 2011- 2745- 0745- | 1- 00000 | 141962 | 20140447 | | | 165.00 |
| MISCELLANEOUS | 91031753 | 11/24/14 | | 1 | QUOTE FOR CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP. PROBE | Outstanding |
| | | | | | PO 20140447 Total: | 165.00 |
| Vendor Total : | | | | | | 317.50 |
| EDGUI | | ED GUILANO PLUMBING | | | | |
| 01- 2014- 1310- 0310- | 2- 00064 | 142072 | 20140081 | | | 135.00 |
| BUILD REPAIR AND MAINT | 031214 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE | Outstanding |
| | | | | | PO 20140081 Total: | 135.00 |
| Vendor Total : | | | | | | 135.00 |
| EGGERT | | EGGERT/CONKLING - MILLER | | | | |
| 01- 2014- 1446- 0446- | 2- 00000 | 142073 | 20140082 | | | 350.15 |
| MISCELLANEOUS | 56203 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR HEATING OIL | Outstanding |
| | | | | | PO 20140082 Total: | 350.15 |
| Vendor Total : | | | | | | 350.15 |
| FINCH | | FINCH FUEL OIL CO.,INC. | | | | |
| 01- 2014- 1460- 0460- | 2- 00056 | 142074 | 20140084 | | | 1,909.50 |
| MOTOR FUELS | 20151 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS | Outstanding |
| | | | | | PO 20140084 Total: | 1,909.50 |
| Vendor Total : | | | | | | 1,909.50 |
| FOLEY | | FOLEY INCORPORATED | | | | |
| 04- 2013-201303- 9943- | 4- 00000 | 142139 | 20140492 | | | 1,854.00 |
| MISCELLANEOUS | C1149601 | 11/24/14 | | 1 | NEW EQUIPMENT- DPW | Outstanding |
| 04- 2014-201404- 9943- | 4- 00000 | 142139 | 20140492 | | | 88.00 |
| MISCELLANEOUS | C1149601 | 11/24/14 | | 2 | NEW EQUIPMENT | Outstanding |
| | | | | | PO 20140492 Total: | 1,942.00 |
| 02- 2014- 2747- 0747- | 2- 00000 | 142138 | 20140503 | | | 2,846.49 |
| MISCELLANEOUS | WOIN095297 | 11/24/14 | | 1 | EQUIPMENT UPGRADES, TH GENERATOR | Outstanding |
| | | | | | PO 20140503 Total: | 2,846.49 |
| Vendor Total : | | | | | | 4,788.49 |
| FORAN | | FORAN AND ASSOCIATES | | | | |
| 02- 2014- 2747- 0747- | 2- 00000 | 142041 | 20140423 | | | 2,517.00 |
| MISCELLANEOUS | 085991 | 11/24/14 | | 2 | INTERIOR DEMO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| | | | | | PO 20140423 Total: | 2,517.00 |
| Vendor Total : | | | | | | 2,517.00 |
| GMCKANE | | GAIL MCKANE | | | | |

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| GMCKANE | GAIL MCKANE | | | | | |
| 02- 2014- 2747- 0747- | 2- 00000 | 11/24/14 | 20140544 | | | 814.89 |
| MISCELLANEOUS | 10/21//14 | 11/24/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS FERGUSON ENTERPRISES, INC SINK / PAPER HLDR / AIR 3JET SHWRHD | Outstanding |
| | | | | | PO 20140544 Total: | 814.89 |
| Vendor Total : | | | | | | 814.89 |
| GARHIG | GARDEN STATE HIGHWAY PRODUCTS | | | | | |
| 04- 2011-201107- 9925- | 4- 00000 | 11/24/14 | 20140466 | | | 2,030.85 |
| MISCELLANEOUS | 102812/10307 | 11/24/14 | | 1 | CAPITAL PURCHASE, ROAD SUPPLIES | Outstanding |
| 04- 2013-201303- 9940- | 4- 00000 | 11/24/14 | 20140466 | | | 1,406.25 |
| MISCELLANEOUS | 102812/10307 | 11/24/14 | | 2 | ROAD SUPPLIES | Outstanding |
| | | | | | PO 20140466 Total: | 3,437.10 |
| Vendor Total : | | | | | | 3,437.10 |
| GARANN | GARRY ANNIBAL | | | | | |
| 01- 2014- 1220- 0223- | 2- 00000 | 11/24/14 | | | | 1,250.00 |
| MISCELLANEOUS | 3RD Q'14 | 11/24/14 | | 1 | 3RD Q'14 HEALTH BENEFIT WAIVER OPT OUT | Outstanding |
| | | | | | PO Total: | 1,250.00 |
| Vendor Total : | | | | | | 1,250.00 |
| WILLSHAW | GARY WILLSHAW | | | | | |
| 01- 2014- 1220- 0220- | 2- 00000 | 11/24/14 | 20140313 | | | 300.00 |
| MISCELLANEOUS | OCT'14 | 11/24/14 | | 1 | 2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT | Outstanding |
| | | | | | PO 20140313 Total: | 300.00 |
| Vendor Total : | | | | | | 300.00 |
| GENCOP | GENERAL COPIERS INC | | | | | |
| 01- 2014- 1110- 0100- | 2- 00028 | 10/22/14 | 20140043 | | | 122.39 |
| OFFICE EQUIP & FURNITURE | 141007-00 | 10/22/14 | | 1 | 2014 BLANKET FOR COPIER SERVICES | Reconciled |
| | | | | | PO 20140043 Total: | 122.39 |
| 01- 2014- 1110- 0100- | 2- 00030 | 10/22/14 | 20140550 | | | 329.00 |
| COMPUTER EXPENSES | 140922-000 | 10/22/14 | | 1 | PINPOINT SCAN APPLICATION | Reconciled |
| 01- 2014- 1110- 0100- | 2- 00030 | 10/22/14 | 20140550 | | | 329.00 |
| COMPUTER EXPENSES | 140922-00 | 10/22/14 | | 1 | PINPOINT SCAN APPLICATION | Reconciled |
| | | | | | PO 20140550 Total: | 658.00 |
| 01- 2014- 1110- 0100- | 2- 00028 | 11/24/14 | 20140043 | | | 162.86 |
| OFFICE EQUIP & FURNITURE | 141105-0006 | 11/24/14 | | 1 | 2014 BLANKET FOR COPIER SERVICES | Outstanding |
| | | | | | PO 20140043 Total: | 162.86 |
| 01- 2014- 1120- 0120- | 2- 00024 | 11/24/14 | 20140510 | | | 102.45 |
| OFFICE SUPPLIES | 140919-0019 | 11/24/14 | | 1 | TONER AND STAPLES | Outstanding |
| | | | | | PO 20140510 Total: | 102.45 |
| Vendor Total : | | | | | | 1,045.70 |
| GLENN | GLENN ROE, COUNTY TREASURER | | | | | |
| 01- 2014- 1120- 0121- | 2- 00000 | 10/15/14 | 20140529 | | | 2,419.40 |
| | | | | | | |

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| GLENN GLENN ROE, COUNTY TREASURER | | | | | | |
| MISCELLANEOUS | | 10/15/14 | | 1 | ELECTION FEE 2014 | Reconciled |
| | | | | | PO 20140529 | Total: 2,419.40 |
| | | | | | Vendor Total : | 2,419.40 |
| WELCON GTS WELCO | | | | | | |
| 01- 2014- 1315- 0315- 2- 00072 | 142091 | 11/24/14 | 20140108 | | | 27.23 |
| CHEMICALS & GASES | 24402424 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES | Outstanding |
| | | | | | PO 20140108 | Total: 27.23 |
| | | | | | Vendor Total : | 27.23 |
| ZH3TRUST H3 TRUST | | | | | | |
| 24- 0000- 0000-267752- 2- 00000 | 141932 | 11/24/14 | 20140548 | | | 1,125.00 |
| MISCELLANEOUS | 75% TREE RE | 11/24/14 | | 1 | 75% TREE ESCROW RELEASE B48 L 7.16 15 GLEN EAGLES DRIVE | Outstanding |
| | | | | | PO 20140548 | Total: 1,125.00 |
| | | | | | Vendor Total : | 1,125.00 |
| HANNON HANNON FLOORS | | | | | | |
| 02- 2014- 2747- 0747- 2- 00000 | 141978 | 11/24/14 | 20140489 | | | 5,570.00 |
| MISCELLANEOUS | | 11/24/14 | | 2 | FLOORING REPAIRS | Outstanding |
| | | | | | PO 20140489 | Total: 5,570.00 |
| | | | | | Vendor Total : | 5,570.00 |
| HARDLAND HARDING LAND TRUST | | | | | | |
| 05- 2014- 0000- 0000- 2- 00000 | 142146 | 11/24/14 | 20140521 | | | 1,300.00 |
| MISCELLANEOUS | 30 | 11/24/14 | | 1 | MOWING OF VON ZUBEN (50%), GLEN ALPIN (85.72%), WATERMAN (21.9%) | Outstanding |
| | | | | | PO 20140521 | Total: 1,300.00 |
| 05- 5000- 0000- 0000- 2- 00000 | 142148 | 11/24/14 | 20140525 | | | 3,475.00 |
| MISCELLANEOUS | 31 | 11/24/14 | | 1 | LEGAL FEES | Outstanding |
| 05- 5000- 0000- 0000- 2- 00000 | 142148 | 11/24/14 | 20140525 | | | 1,260.00 |
| MISCELLANEOUS | 31 | 11/24/14 | | 2 | LEGAL FEES | Outstanding |
| | | | | | PO 20140525 | Total: 4,735.00 |
| 05- 5000- 0000- 0000- 2- 00000 | 142147 | 11/24/14 | 20140551 | | | 400.00 |
| MISCELLANEOUS | 29 | 11/24/14 | | 1 | CONSULTING SERVICES ON PINE BROOK PRESERVE - 7/16/14 - 7/27/14 | Outstanding |
| | | | | | PO 20140551 | Total: 400.00 |
| 05- 2014- 0000- 0000- 2- 00000 | 142145 | 11/24/14 | 20140597 | | | 510.00 |
| MISCELLANEOUS | 34 | 11/24/14 | | 1 | MOWING AT GATEHOUSE | Outstanding |
| | | | | | PO 20140597 | Total: 510.00 |
| | | | | | Vendor Total : | 6,945.00 |
| ZSCHUCH HELENA SCHUCHMANN | | | | | | |
| 26- 0000- 0000-722587- 2- 00000 | 141958 | 11/24/14 | 20140565 | | | 724.59 |
| MISCELLANEOUS | 10-6-14 | 11/24/14 | | 1 | SECURITY DEPOSIT RETURN - FARM @ HARDING | Outstanding |
| | | | | | PO 20140565 | Total: 724.59 |
| | | | | | Vendor Total : | 724.59 |
| HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP. | | | | | | |

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| HIGHVALLE | | HIGH VALLEY FARM & CONTRACTING CORP. | | | | |
| 26- 9999- 2600- 2600- | 2- 00299 | 142100 | 11/24/14 | 20131581 | | 400.00 |
| LAWN CARE | 402266 FAR | 11/24/14 | | 1 | LAWN CARE SERVICES - FARM AT HARDING | Outstanding |
| | | | | | PO 20131581 Total: | 400.00 |
| 05- 5000- 0000- 0000- | 2- 00000 | 142077 | 11/24/14 | 20140233 | | 160.00 |
| MISCELLANEOUS | 402266HOST | 11/24/14 | | 1 | BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE | Outstanding |
| | | | | | PO 20140233 Total: | 160.00 |
| 01- 2014- 1310- 0310- | 2- 00038 | 142076 | 11/24/14 | 20140234 | | 985.00 |
| OTHER CONTRACTUAL SERV | 402266TH | 11/24/14 | | 1 | BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING | Outstanding |
| | | | | | PO 20140234 Total: | 985.00 |
| 01- 2014- 1375- 0375- | 2- 00000 | 142075 | 11/24/14 | 20140420 | | 1,725.00 |
| MISCELLANEOUS | 402266CPAC | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20140420 Total: | 1,725.00 |
| | | | | | Vendor Total : | 3,270.00 |
| HORBLU | | HORIZON BLUE CROSS BLUE SHIELD | | | | |
| 01- 2014- 1220- 0220- | 2- 00000 | 141897 | 10/22/14 | 20140006 | 3663 | 19,522.35 |
| MISCELLANEOUS | 049497268-N | 10/22/14 | | 1 | 2014 HEALTH BENEFITS | Reconciled |
| | | | | | PO 20140006 Total: | 19,522.35 |
| 01- 2014- 1220- 0220- | 2- 00000 | 142156 | 10/23/14 | 20140058 | 3686 | 48.00 |
| MISCELLANEOUS | | 10/23/14 | | 1 | BLANKET -2014 FSA - ADMIN FEE | Reconciled |
| | | | | | PO 20140058 Total: | 48.00 |
| 01- 2014- 1220- 0220- | 2- 00000 | 141957 | 10/28/14 | 20140006 | 3672 | 35,330.26 |
| MISCELLANEOUS | 049616830 | 10/28/14 | | 1 | 2014 HEALTH BENEFITS | Reconciled |
| | | | | | PO 20140006 Total: | 35,330.26 |
| 01- 2014- 1220- 0220- | 2- 00000 | 142131 | 11/17/14 | 20140006 | 3683 | 19,522.35 |
| MISCELLANEOUS | 049744762 | 11/17/14 | | 1 | 2014 HEALTH BENEFITS | Outstanding |
| | | | | | PO 20140006 Total: | 19,522.35 |
| | | | | | Vendor Total : | 74,422.96 |
| POWERDMS | | INNOVATIVE DATA SOLUTIONS, INC | | | | |
| 01- 2014- 1240- 0240- | 2- 00030 | 141920 | 11/24/14 | 20140486 | | 2,550.00 |
| COMPUTER EXPENSES | 09097 | 11/24/14 | | 1 | ANNUAL SUBSCRIPTION FEE - QUOTE # 0026070 | Outstanding |
| | | | | | PO 20140486 Total: | 2,550.00 |
| | | | | | Vendor Total : | 2,550.00 |
| IDA | | INS DESIGN ADMINISTRATORS | | | | |
| 01- 2014- 1220- 0220- | 2- 00000 | 141956 | 10/28/14 | 20140118 | 3673 | 225.00 |
| MISCELLANEOUS | 373734 | 10/28/14 | | 1 | HRA ADMIN FEES PLUS INITIAL SET UP FEE | Outstanding |
| | | | | | PO 20140118 Total: | 225.00 |
| | | | | | Vendor Total : | 225.00 |
| INTFORPD | | INSTITUTE FOR PROFESSIONAL DEVELOPMENT | | | | |
| 01- 2014- 1130- 0130- | 2- 00042 | 142149 | 11/24/14 | 20140491 | | 99.00 |

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|------------------------|----------------------|--|----------|--------------|--|------------------------|
| JCPL | | JERSEY CENTRAL POWER & LIGHT | | | | |
| 26- 9999- 2600- 2600- | 2- 00081 | 141911 | 20102303 | | 591 | 77.72 |
| ELECTRICITY | 10/16/14 | 10/22/14 | | 1 | THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624 | Reconciled |
| | | | | | <i>PO</i> 20102303 <i>Total:</i> | <u>77.72</u> |
| 01- 2014- 1435- 0435- | 2- 00000 | 141907 | 20140017 | | 3664 | 86.48 |
| MISCELLANEOUS | 10/17/2014 | 10/22/14 | | 1 | 2014 BLANKET PO STREET LIGHTING | Reconciled |
| 01- 2014- 1435- 0435- | 2- 00000 | 141908 | 20140017 | | 3665 | 53.88 |
| MISCELLANEOUS | 10/17/2014 | 10/22/14 | | 1 | 2014 BLANKET PO STREET LIGHTING | Reconciled |
| 01- 2014- 1435- 0435- | 2- 00000 | 141909 | 20140017 | | 3666 | 6.40 |
| MISCELLANEOUS | 10/17/2014 | 10/22/14 | | 1 | 2014 BLANKET PO STREET LIGHTING | Reconciled |
| | | | | | <i>PO</i> 20140017 <i>Total:</i> | <u>146.76</u> |
| 05- 2014- 0000- 0000- | 2- 00081 | 141898 | 20140018 | | 698 | 67.82 |
| ELECTRICITY | 10/15/14 | 10/22/14 | | 1 | 2014 BLANKET PO - GLEN ALPIN ELECTIRC | Reconciled |
| | | | | | <i>PO</i> 20140018 <i>Total:</i> | <u>67.82</u> |
| 07- 2014- 1549- 0549- | 2- 00000 | 141912 | 20140020 | | 1044 | 212.43 |
| MISCELLANEOUS | 10/14/2014 | 10/22/14 | | 1 | 2014 BLANKET PO SERWER FACILITY ELECTRICITY | Reconciled |
| | | | | | <i>PO</i> 20140020 <i>Total:</i> | <u>212.43</u> |
| 01- 2014- 1430- 0430- | 2- 00000 | 141996 | 20140019 | | 3676 | 2,272.72 |
| MISCELLANEOUS | 10/29/14 | 11/06/14 | | 1 | 2014 BLANKET PO FOR MAIN KIRBY BUILDING | Outstanding |
| | | | | | <i>PO</i> 20140019 <i>Total:</i> | <u>2,272.72</u> |
| 01- 2014- 1435- 0435- | 2- 00000 | 142134 | 20140017 | | 3685 | 86.63 |
| MISCELLANEOUS | 12/1/14 | 11/18/14 | | 1 | 2014 BLANKET PO STREET LIGHTING | Outstanding |
| | | | | | <i>PO</i> 20140017 <i>Total:</i> | <u>86.63</u> |
| 05- 2014- 0000- 0000- | 2- 00081 | 142133 | 20140018 | | 701 | 133.22 |
| ELECTRICITY | 12/1/14 | 11/18/14 | | 1 | 2014 BLANKET PO - GLEN ALPIN ELECTIRC | Outstanding |
| | | | | | <i>PO</i> 20140018 <i>Total:</i> | <u>133.22</u> |
| Vendor Total : | | | | | | <u>2,997.30</u> |
| ZSCOTT | | KIMBERLY A. SCOTT | | | | |
| 24- 0000- 0000-267744- | 2- 00000 | 142158 | 20140598 | | | 1,050.00 |
| MISCELLANEOUS | | 11/24/14 | | 1 | TREE ESCROW FINAL RELEASE 518 VAN BEUREN ROAD | Outstanding |
| | | | | | <i>PO</i> 20140598 <i>Total:</i> | <u>1,050.00</u> |
| Vendor Total : | | | | | | <u>1,050.00</u> |
| KITCHENCR | | KITCHEN CRAFTERS | | | | |
| 02- 2014- 2747- 0747- | 2- 00000 | 142039 | 20140425 | | | 7,860.00 |
| MISCELLANEOUS | 10/30/14 | 11/24/14 | | 1 | COUNTERTOPS - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| | | | | | <i>PO</i> 20140425 <i>Total:</i> | <u>7,860.00</u> |
| Vendor Total : | | | | | | <u>7,860.00</u> |
| L-3 COMM | | L-3 COMMUNICATIONS MOBILE-VISION,INC. | | | | |
| 02- 2011- 2745- 0745- | 1- 00000 | 142137 | 20140583 | | | 83.90 |

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| L-3 COMM | L-3 COMMUNICATIONS MOBILE-VISION, INC. | | | | | |
| MISCELLANEOUS | 0219187-IN | 11/24/14 | | 1 | QUOTE FOR MVD-DVD-MEDIA (DVD-R INKJET PRINTABLE WHITE) | Outstanding |
| | | | | | <i>PO</i> 20140583 <i>Total:</i> | <u>83.90</u> |
| | | | | | Vendor Total : | <u>83.90</u> |
| ZLAURA | LAURA DANIELSEN | | | | | |
| 01- 2014- 1330- 0330- 2- 00020 | 141888 | 11/24/14 | 20140511 | | | 135.00 |
| CONTRACTUAL SERVICE | | 11/24/14 | | 1 | PUBLIC HEALTH NURSE AT FLU CLINIC 10/2/14 | Outstanding |
| | | | | | <i>PO</i> 20140511 <i>Total:</i> | <u>135.00</u> |
| | | | | | Vendor Total : | <u>135.00</u> |
| LEAF | LEAF | | | | | |
| 01- 2014- 1110- 0100- 2- 00028 | 141997 | 11/06/14 | 20140027 | | 3678 | 454.75 |
| OFFICE EQUIP & FURNITURE | 5325285 | 11/06/14 | | 1 | 2014 COPIER LEASE ACCT#046-6898639-02 | Outstanding |
| | | | | | <i>PO</i> 20140027 <i>Total:</i> | <u>454.75</u> |
| 01- 2014- 1240- 0240- 2- 00025 | 141969 | 11/06/14 | 20140504 | | 3677 | 270.00 |
| PHOTOCOPY EXP. | 5311120 | 11/06/14 | | 1 | BLANKET FOR KYOCERA 350II COPIER - CONTRACT # 100-6898639-004 | Outstanding |
| | | | | | <i>PO</i> 20140504 <i>Total:</i> | <u>270.00</u> |
| | | | | | Vendor Total : | <u>724.75</u> |
| LEOS | LEOS CONTRACTING LLC | | | | | |
| 02- 2014- 2747- 0747- 2- 00000 | 141933 | 10/22/14 | 20140426 | | 103 | 7,000.00 |
| MISCELLANEOUS | INV 1 - 10/21 | 10/22/14 | | 1 | PAINTING - MUNICIPAL BUILDING IMPROVEMENTS | Reconciled |
| | | | | | <i>PO</i> 20140426 <i>Total:</i> | <u>7,000.00</u> |
| | | | | | Vendor Total : | <u>7,000.00</u> |
| LOWES | LOWES HOME CENTERS, INC | | | | | |
| 01- 2014- 2747- 0747- 2- 00000 | 141617 | 10/15/14 | 20140414 | | 3657 | 868.21 |
| MISCELLANEOUS | 96835 | 10/15/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS | Reconciled |
| 01- 2014- 2747- 0747- 2- 00000 | 141618 | 10/15/14 | 20140414 | | 3657 | 655.50 |
| MISCELLANEOUS | 96836 | 10/15/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS | Reconciled |
| 01- 2014- 2747- 0747- 2- 00000 | 141619 | 10/15/14 | 20140414 | | 3657 | 871.20 |
| MISCELLANEOUS | 96837 | 10/15/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS | Reconciled |
| 01- 2014- 2747- 0747- 2- 00000 | 141620 | 10/15/14 | 20140414 | | 3657 | 1,634.44 |
| MISCELLANEOUS | 96838 | 10/15/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS | Reconciled |
| 01- 2014- 2747- 0747- 2- 00000 | 141621 | 10/15/14 | 20140414 | | 3657 | 939.33 |
| MISCELLANEOUS | 96839 | 10/15/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS | Reconciled |
| 01- 2014- 2747- 0747- 2- 00000 | 141622 | 10/15/14 | 20140414 | | 3657 | 3,445.98 |
| MISCELLANEOUS | 97258 | 10/15/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS | Reconciled |
| | | | | | <i>PO</i> 20140414 <i>Total:</i> | <u>8,414.66</u> |
| 02- 2014- 2747- 0747- 2- 00000 | 141946 | 11/24/14 | 20140414 | | | 47.46 |
| MISCELLANEOUS | 901507-9/25/1 | 11/24/14 | | 2 | MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| 02- 2014- 2747- 0747- 2- 00000 | 141947 | 11/24/14 | 20140414 | | | 80.72 |

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|--------------------------|---|------------------------------|----------|--------------|--|-----------------|
| LOWES | LOWES HOME CENTERS, INC | | | | | |
| MISCELLANEOUS | 901666-9/28/1 | 11/24/14 | | 2 | MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| | | | | | PO 20140414 Total: | 128.18 |
| | | | | | Vendor Total : | 8,542.84 |
| MADPLUMB | MADISON PLUMBING SUPPLY | | | | | |
| 26- 9999- 2600- 2600- | 2- 00297 | 11/24/14 | 20122223 | | | 193.90 |
| MAINT. SUPPLIES | S1628010.001 | 11/24/14 | | 1 | BLANKET - FARM @ HARDING PLUMBING SUPPLIES | Outstanding |
| | | | | | PO 20122223 Total: | 193.90 |
| | | | | | Vendor Total : | 193.90 |
| MAPLEC | MAPLECREST FORD | | | | | |
| 01- 2014- 1315- 0315- | 2- 00055 | 11/24/14 | 20140066 | | | 48.50 |
| VEHICLE PARTS & ACCESSOR | 32319 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20140066 Total: | 48.50 |
| | | | | | Vendor Total : | 48.50 |
| FALCON | MARAZITI, FALCON & HEALEY, LLP | | | | | |
| 01- 2014- 1155- 0155- | 2- 00099 | 11/24/14 | 20140035 | | | 412.50 |
| MISC EXPENSES | 30103-SEPT'1 | 11/24/14 | | 1 | 2014 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2014- 1155- 0155- | 2- 00099 | 11/24/14 | 20140035 | | | 1,204.50 |
| MISC EXPENSES | 30104-SEPT'1 | 11/24/14 | | 1 | 2014 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2014- 1155- 0155- | 2- 00099 | 11/24/14 | 20140035 | | | 6,791.19 |
| MISC EXPENSES | 30162 | 11/24/14 | | 1 | 2014 PROFESSIONAL LEGAL SERVICES | Outstanding |
| 01- 2014- 1155- 0155- | 2- 00099 | 11/24/14 | 20140035 | | | 1,567.50 |
| MISC EXPENSES | 30161 | 11/24/14 | | 1 | 2014 PROFESSIONAL LEGAL SERVICES | Outstanding |
| | | | | | PO 20140035 Total: | 9,975.69 |
| | | | | | Vendor Total : | 9,975.69 |
| GIANSANTI | MARK GIANSANTI | | | | | |
| 01- 2014- 1240- 0240- | 2- 00027 | 11/24/14 | 20140538 | | | 94.00 |
| BOOKS& SUBSCRIPTIONS | IACP GUIDE | 11/24/14 | | 1 | REIMBURSEMENT FOR IACP PROMOTIONAL STUDY GUIDE | Outstanding |
| | | | | | PO 20140538 Total: | 94.00 |
| | | | | | Vendor Total : | 94.00 |
| MCCART | MCCARTER & ENGLISH-GARY HALL | | | | | |
| 20- 0000- 0000-200003- | 2- 00000 | 11/24/14 | 20131907 | | | 370.00 |
| MISCELLANEOUS | 7930422 | 11/24/14 | | 1 | LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW | Outstanding |
| | | | | | PO 20131907 Total: | 370.00 |
| 20- 0000- 0000-200012- | 2- 00000 | 11/24/14 | 20140359 | | | 138.75 |

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|---|---|------------------------------|----------|--------------|---|-----------------------|
| MCCART | MCCARTER & ENGLISH-GARY HALL | | | | | |
| MISCELLANEOUS | | 11/24/14 | | 1 | BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION | Outstanding |
| | | | | | PO 20140359 Total: | 138.75 |
| | | | | | Vendor Total : | 508.75 |
| MGL | MGL PRINTING SOLUTIONS | | | | | |
| 01- 2014- 1120- 0120- OFFICE SUPPLIES | 2- 00024 142102 124137 | 11/24/14 11/24/14 | 20140573 | 1 | HARDING WINDOW ENVELOPES | 192.00 Outstanding |
| | | | | | PO 20140573 Total: | 192.00 |
| | | | | | Vendor Total : | 192.00 |
| MORRISCTY | MORRIS COUNTY LEAGUE OF MUNICIPALITIES | | | | | |
| 01- 2014- 1120- 0120- MEMBERSHIP DUES | 2- 00041 141922 2014 DUES | 11/24/14 11/24/14 | 20140543 | 1 | 2014 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES | 50.00 Outstanding |
| | | | | | PO 20140543 Total: | 50.00 |
| | | | | | Vendor Total : | 50.00 |
| MORANI | MORRISTOWN ANIMAL HOSPITAL | | | | | |
| 01- 2014- 1340- 0340- MISCELLANEOUS | 2- 00000 142035 | 11/24/14 11/24/14 | 20140509 | 1 | BLANKET ORDER FOR VETERINARIAN @ RABIES CLINIC 11/1/2014 | 400.00 Outstanding |
| | | | | | PO 20140509 Total: | 400.00 |
| | | | | | Vendor Total : | 400.00 |
| MORTIR | MORRISTOWN TIRE CO. | | | | | |
| 01- 2014- 1315- 0315- VEHICLE REPAIR AND MAINT | 2- 00054 142081 47267 | 11/24/14 11/24/14 | 20140061 | 1 | BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE | 110.00 Outstanding |
| | | | | | PO 20140061 Total: | 110.00 |
| | | | | | Vendor Total : | 110.00 |
| MYHEART | MY HEART CLEANERS | | | | | |
| 01- 2014- 1110- 0110- MISCELLANEOUS | 2- 00000 142107 10-01-14 | 11/24/14 11/24/14 | 20140512 | 1 | DETACH, DELIVERY, AND CLEANING OF DRAPES | 900.00 Outstanding |
| | | | | | PO 20140512 Total: | 900.00 |
| | | | | | Vendor Total : | 900.00 |
| NJAWC | N.J. AMERICAN WATER COMPANY | | | | | |
| 01- 2014- 1265- 0256- MISCELLANEOUS | 2- 00000 141998 10/31/14 | 11/06/14 11/06/14 | 20140023 | 1 | 3679 2014 BLANKET PO- FIRE HYDRANT | 436.00 Outstanding |
| | | | | | PO 20140023 Total: | 436.00 |
| | | | | | Vendor Total : | 436.00 |
| NJLAWJOUR | NEW JERSEY LAW JOURNAL | | | | | |
| 01- 2014- 1120- 0120- | 2- 00027 142155 | 11/24/14 | 20140593 | | | 183.95 |

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| NJLAWJOUR NEW JERSEY LAW JOURNAL | | | | | | |
| BOOKS& SUBSCRIPTIONS | I1034086 | 11/24/14 | | 1 | NJ LOCAL GOVERNMENT 2015 EDITION - NEW JERSEY LAW JOURNAL | Outstanding |
| | | | | | <i>PO 20140593 Total:</i> | <u>183.95</u> |
| Vendor Total : | | | | | | <u>183.95</u> |
| NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES | | | | | | |
| 01- 2014- 1105- 0105- 2- 00042 | 141889 | 11/24/14 | 20140485 | | | 110.00 |
| EDUCATION AND TRAINING | | 11/24/14 | | 1 | BLANKET ORDER FOR ADVERTISING ON NJ LEAGUE OF MUNICIPALITIES AD FOR POLICE OFFICER | Outstanding |
| | | | | | <i>PO 20140485 Total:</i> | <u>110.00</u> |
| 01- 2014- 1120- 0120- 2- 00039 | 142112 | 11/24/14 | 20140518 | | | 110.00 |
| SPECIALIZED SERVICES | | 11/24/14 | | 1 | ADVERTISING FOR TECHNICAL ASSISTANT FOR CONSTRUCTION CODE OFFICE | Outstanding |
| | | | | | <i>PO 20140518 Total:</i> | <u>110.00</u> |
| 01- 2014- 1110- 0110- 2- 00042 | 142150 | 11/24/14 | 20140609 | | | 25.00 |
| EDUCATION AND TRAINING | S-8634 | 11/24/14 | | 1 | MAYOR'S LEGISLATIVE DAY - NICHOLAS PLATT | Outstanding |
| | | | | | <i>PO 20140609 Total:</i> | <u>25.00</u> |
| Vendor Total : | | | | | | <u>245.00</u> |
| NEVVILL NEW VILLAGE MARKET & DELI | | | | | | |
| 01- 2014- 1330- 0330- 2- 00046 | 141890 | 11/24/14 | 20140173 | | | 154.87 |
| FOOD | | 11/24/14 | | 1 | BLANKET ORDER FOR CLINICS, ETC. SENIOR LUNCHEON 10-9-14 | Outstanding |
| | | | | | <i>PO 20140173 Total:</i> | <u>154.87</u> |
| 01- 2014- 1120- 0120- 2- 00046 | 141993 | 11/24/14 | 20140231 | | | 17.61 |
| FOOD | 11-3-14 | 11/24/14 | | 1 | BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.) | Outstanding |
| 01- 2014- 1120- 0120- 2- 00046 | 142105 | 11/24/14 | 20140231 | | | 37.28 |
| FOOD | | 11/24/14 | | 1 | BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.) | Outstanding |
| | | | | | <i>PO 20140231 Total:</i> | <u>54.89</u> |
| 01- 2014- 1120- 0120- 2- 00039 | 141921 | 11/24/14 | 20140531 | | | 119.00 |
| SPECIALIZED SERVICES | | 11/24/14 | | 1 | BLANKET ORDER FOR NEW VILLAGE MARKET DELI/CATERING | Outstanding |
| | | | | | <i>PO 20140531 Total:</i> | <u>119.00</u> |
| Vendor Total : | | | | | | <u>328.76</u> |
| NJDEPH NJ DEPT HEALTH/HUMAN SERVICES | | | | | | |
| 17- 9999- 0000- 0000- 2- 09015 | 141968 | 11/24/14 | 20140515 | | | 3.60 |
| FEES TO STATE - NJ | | 11/24/14 | | 1 | SEPTEMBER 2014 DOG LICENSE REPORT | Outstanding |
| | | | | | <i>PO 20140515 Total:</i> | <u>3.60</u> |
| Vendor Total : | | | | | | <u>3.60</u> |
| STAR NJ.COM | | | | | | |
| 01- 2014- 1240- 0240- 2- 00023 | 142144 | 11/24/14 | 20140476 | | | 175.00 |
| PRINTING AND BINDING | | 11/24/14 | | 1 | AD FOR NEW POLICE OFFICER | Outstanding |

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| STAR | NJ.COM | | | | | |
| | | | | | PO 20140476 | Total: 175.00 |
| Vendor Total : | | | | | | 175.00 |
| CLINTBUS | OFFICE CONCEPTS GROUP | | | | | |
| 01- 2014- 1120- 0120- OFFICE SUPPLIES | 2- 00024 141948 5050181 | 11/24/14 11/24/14 | 20140475 | 1 | SEPTEMBER SUPPLIES | 585.85 Outstanding |
| | | | | | PO 20140475 | Total: 585.85 |
| 01- 2014- 1130- 0130- OFFICE SUPPLIES | 2- 00024 141944 522915-0 | 11/24/14 11/24/14 | 20140523 | 1 | FINANCE TONER | 147.99 Outstanding |
| | | | | | PO 20140523 | Total: 147.99 |
| 01- 2014- 1120- 0120- OFFICE SUPPLIES | 2- 00024 141986 527498-0 | 11/24/14 11/24/14 | 20140557 | 1 | OCTOBER SUPPLIES | 448.48 Outstanding |
| | | | | | PO 20140557 | Total: 448.48 |
| 01- 2014- 1330- 0330- OFFICE SUPPLIES | 2- 00024 142036 | 11/24/14 11/24/14 | 20140558 | 1 | BLANKET ORDER FOR HEALTH DEPARTMENT SUPPLIES | 635.94 Outstanding |
| | | | | | PO 20140558 | Total: 635.94 |
| Vendor Total : | | | | | | 1,818.26 |
| ONECALLCO | ONE CALL CONCEPTS | | | | | |
| 01- 2014- 1290- 0290- SPECIALIZED SERVICES | 2- 00039 142082 4095306 | 11/24/14 11/24/14 | 20140092 | 1 | BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES | 8.54 Outstanding |
| | | | | | PO 20140092 | Total: 8.54 |
| Vendor Total : | | | | | | 8.54 |
| PRIB | P. RUBINETTI - PRIVATE DISPOSA | | | | | |
| 26- 9999- 2600- 2600- SOLID WASTE DISPOSAL | 2- 00078 141893 482366-OCT1 | 11/24/14 11/24/14 | 20102656 | 1 | BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL | 280.00 Outstanding |
| | | | | | PO 20102656 | Total: 280.00 |
| 01- 2014- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 142085 482228 | 11/24/14 11/24/14 | 20140093 | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE | 250.00 Outstanding |
| 01- 2014- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 142086 487212 | 11/24/14 11/24/14 | 20140093 | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE | 250.00 Outstanding |
| | | | | | PO 20140093 | Total: 500.00 |
| 01- 2014- 1305- 0305- SOLID WASTE DISPOSAL | 2- 00078 141987 10022014 | 11/24/14 11/24/14 | 20140519 | 1 | CONTRACTUAL SERVICE | 57,000.00 Outstanding |
| | | | | | PO 20140519 | Total: 57,000.00 |
| Vendor Total : | | | | | | 57,780.00 |
| PSEG | P.S.E.G. CO. | | | | | |
| 05- 2014- 0000- 0000- HSA | 2- 00446 141910 60090328402 | 10/22/14 10/22/14 | 20140022 | 1 | 699 2014 BLANKET PO GLEN ALPIN | 67.33 Reconciled |
| | | | | | PO 20140022 | Total: 67.33 |
| 01- 2014- 1446- 0446- HEATING OIL & GAS | 2- 00080 141952 60530240968 | 10/28/14 10/28/14 | 20140021 | 1 | 3670 2014 BLANKET PO MAIN BLDG ACCT# 6624236205 | 13.12 Reconciled |
| | | | | | PO 20140021 | Total: 13.12 |

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| PSEG | P.S.E.G. CO. | | | | | |
| 05- 2014- 0000- 0000- HSA | 2- 00446 142135 60140328051 | 11/18/14 11/18/14 | 20140022 | 702 1 | 2014 BLANKET PO GLEN ALPIN | 119.89 Outstanding |
| | | | | | <i>PO 20140022</i> | <i>Total: 119.89</i> |
| | | | | | Vendor Total : | 200.34 |
| YUTKO | PAIGE M. YUTKO | | | | | |
| 01- 2014- 1110- 0110- MISCELLANEOUS | 2- 00000 141884 | 10/15/14 10/15/14 | 20140533 | 3659 1 | STAPLES - 8 32GB USB DRIVES; 2 CERTIFICATION HOLDERS | 161.50 Reconciled |
| | | | | | <i>PO 20140533</i> | <i>Total: 161.50</i> |
| | | | | | Vendor Total : | 161.50 |
| PURPOW | PITNEY BOWES-PURCHASE POWER | | | | | |
| 01- 2014- 1110- 0100- POSTAGE | 2- 00022 142126 11/5/14 | 11/24/14 11/24/14 | 20140025 | 1 | 2014 BLANKET PO ACCT# 35920123 | 520.99 Outstanding |
| | | | | | <i>PO 20140025</i> | <i>Total: 520.99</i> |
| | | | | | Vendor Total : | 520.99 |
| POLLY | POLLY PRODUCTS LLC | | | | | |
| 01- 2014- 1375- 0375- MISCELLANEOUS | 2- 00000 141988 33039 | 11/24/14 11/24/14 | 20140500 | 1 | MISC ITEMS, PARK TABLES | 6,474.75 Outstanding |
| | | | | | <i>PO 20140500</i> | <i>Total: 6,474.75</i> |
| | | | | | Vendor Total : | 6,474.75 |
| PROTECTIV | PROTECTIVE MEASURES SECURITY, LLC | | | | | |
| 05- 2014- 0000- 0000- MISCELLANEOUS | 2- 00000 142083 48710 | 11/24/14 11/24/14 | 20140094 | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | 61.00 Outstanding |
| 05- 2014- 0000- 0000- MISCELLANEOUS | 2- 00000 142084 49030 | 11/24/14 11/24/14 | 20140094 | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | 161.00 Outstanding |
| | | | | | <i>PO 20140094</i> | <i>Total: 222.00</i> |
| | | | | | Vendor Total : | 222.00 |
| QCLAB | QC LABORATORIES | | | | | |
| 12- 6500- 2330- 0030- MISCELLANEOUS | 2- 00000 142141 | 11/24/14 11/24/14 | 20140384 | 1 | BLANKET ORDER FOR BAYNE PARK ENVIRONMENTAL SAMPLES ENVIRONMENTAL SAMPLES TAKEN FOR SEPTEMBER/OCTOBER 2014 | 90.00 Outstanding |
| | | | | | <i>PO 20140384</i> | <i>Total: 90.00</i> |
| | | | | | Vendor Total : | 90.00 |
| QUIKTEKS | QUIKTEKS, LLC. | | | | | |
| 01- 2014- 1110- 0100- CONTRACTUAL SERVICE | 2- 00020 141964 15888 | 11/24/14 11/24/14 | 20140464 | 1 | NETWORK SUPPORT SERVICES | 900.00 Outstanding |
| | | | | | <i>PO 20140464</i> | <i>Total: 900.00</i> |
| | | | | | Vendor Total : | 900.00 |
| RJCONTROL | R&J CONTROL INC. | | | | | |
| 07- 2014- 1549- 0549- OTHER CONTRACTUAL SERV | 2- 00038 142089 214006593 | 11/24/14 11/24/14 | 20140097 | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | 586.51 Outstanding |

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|--------------------------------|--|------------------------------|----------|--------------|--|-----------------|
| RJCONTROL | R&J CONTROL INC. | | | | | |
| | | | | | PO 20140097 Total: | 586.51 |
| | | | | | Vendor Total : | 586.51 |
| REILLY | REILLY SWEEPING INC. NEW JERSEY | | | | | |
| 01- 2014- 1290- 0290- 2- 00069 | 142087 | 11/24/14 | 20140383 | | | 1,046.00 |
| RENTAL COSTS MISC. | 3075 | 11/24/14 | | 1 | RENTAL OF ROAD SWEEPER | Outstanding |
| | | | | | PO 20140383 Total: | 1,046.00 |
| | | | | | Vendor Total : | 1,046.00 |
| REMINGTON | REMINGTON VERNICK & ARRANGO ENGINEERS | | | | | |
| 01- 2014- 1110- 0110- 2- 00036 | 142043 | 11/24/14 | 20140580 | | | 479.50 |
| ENGINEERING SERVICES | 1413T001-8 | 11/24/14 | | 1 | PROF SVCE - MUNICIPAL ENGINEERING | Outstanding |
| | | | | | PO 20140580 Total: | 479.50 |
| | | | | | Vendor Total : | 479.50 |
| RICCIARDI | RICCIARDI BROTHERS, INC | | | | | |
| 26- 9999- 2600- 2600- 2- 00297 | 142097 | 11/24/14 | 20122224 | | | 134.36 |
| MAINT. SUPPLIES | 107687 | 11/24/14 | | 1 | BLANKET - FARM @ HARDING PAINTING SUPPLIES | Outstanding |
| | | | | | PO 20122224 Total: | 134.36 |
| | | | | | Vendor Total : | 134.36 |
| ROBHOL | ROBERT HOLTZ | | | | | |
| 01- 2014- 1220- 0220- 2- 00000 | 141959 | 11/24/14 | 20140238 | | | 400.00 |
| MISCELLANEOUS | OCT'14 | 11/24/14 | | 1 | 2014 REIMBURSEMENT FOR MEDICARE COVERAGE | Outstanding |
| | | | | | PO 20140238 Total: | 400.00 |
| | | | | | Vendor Total : | 400.00 |
| RUTCGS | RUTGERS UNIVERSITY | | | | | |
| 01- 2014- 1120- 0120- 2- 00042 | 142111 | 11/24/14 | 20140405 | | | 701.00 |
| EDUCATION AND TRAINING | 16916 | 11/24/14 | | 1 | MUNICIPAL FINANCE ADMINISTRATION FOR THE MUNICIPAL CLERK - PAIGE YUTKO | Outstanding |
| | | | | | PO 20140405 Total: | 701.00 |
| | | | | | Vendor Total : | 701.00 |
| SMYTH | SMYTH ELECTRIC, INC | | | | | |
| 01- 2014- 1310- 0310- 2- 00039 | 142090 | 11/24/14 | 20140100 | | | 1,564.00 |
| SPECIALIZED SERVICES | 10572 | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES | Outstanding |
| | | | | | PO 20140100 Total: | 1,564.00 |
| 02- 2014- 2747- 0747- 2- 00000 | 141976 | 11/24/14 | 20140416 | | | 1,760.00 |
| MISCELLANEOUS | 10601 | 11/24/14 | | 1 | ELECTRICAL - BUILDING IMPROVEMENTS | Outstanding |
| 02- 2014- 2747- 0747- 2- 00000 | 141977 | 11/24/14 | 20140416 | | | 684.00 |
| MISCELLANEOUS | 10604 | 11/24/14 | | 1 | ELECTRICAL - BUILDING IMPROVEMENTS | Outstanding |
| | | | | | PO 20140416 Total: | 2,444.00 |
| 26- 9999- 2600- 2600- 2- 00295 | 141941 | 11/24/14 | 20140442 | | | 2,950.00 |
| MAINT.SERVICES | 10595 | 11/24/14 | | 1 | FARM @ HARDING - UPGRADES TO CAMERA SYSTEM, REPAIRS TO LIGHT POLE WIRING | Outstanding |

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| SMYTH | SMYTH ELECTRIC, INC | | | | | |
| | | | | | <i>PO 20140442</i> | <i>Total: 2,950.00</i> |
| 02- 2011- 2747- 0747- | 2- 00000 | 141940 | 11/24/14 | 20140493 | | 5,724.00 |
| MISCELLANEOUS | 10583 | 11/24/14 | | 1 | EMERGENCY SERVICE CALL- WELL PIT POWER FAILURE | Outstanding |
| | | | | | <i>PO 20140493</i> | <i>Total: 5,724.00</i> |
| | | | | | Vendor Total : | 12,682.00 |
| STATETOX | STATE TOXICOLOGY LABORATORY | | | | | |
| 01- 2014- 1240- 0240- | 2- 00091 | 141934 | 11/24/14 | 20140532 | | 45.00 |
| MEDICAL EXAMS | | 11/24/14 | | 1 | TOXICOLOGY LAB REPORT FOR C. BURANS- TOX CASE # 14L008993 | Outstanding |
| | | | | | <i>PO 20140532</i> | <i>Total: 45.00</i> |
| | | | | | Vendor Total : | 45.00 |
| SYMBOLART | SYMBOL ARTS | | | | | |
| 01- 2014- 1240- 0240- | 2- 00047 | 142143 | 11/24/14 | 20140537 | | 402.00 |
| UNIFORM & CLOTHING EXP | 0223137-IN | 11/24/14 | | 1 | QUOTE FOR HARDING PD PATCHES | Outstanding |
| | | | | | <i>PO 20140537</i> | <i>Total: 402.00</i> |
| | | | | | Vendor Total : | 402.00 |
| TSQUARE | T-SQUARE CONSTRUCTION, LLC | | | | | |
| 26- 9999- 2600- 2600- | 2- 00295 | 142033 | 11/24/14 | 20112143 | | 600.00 |
| MAINT.SERVICES | 10/31/14 UNI | 11/24/14 | | 1 | MAINTENANCE SERVICE - FARM AT HARDING | Outstanding |
| 26- 9999- 2600- 2600- | 2- 00295 | 142034 | 11/24/14 | 20112143 | | 2,450.00 |
| MAINT.SERVICES | OCT'14 | 11/24/14 | | 1 | MAINTENANCE SERVICE - FARM AT HARDING | Outstanding |
| | | | | | <i>PO 20112143</i> | <i>Total: 3,050.00</i> |
| | | | | | Vendor Total : | 3,050.00 |
| TAKEIT4 | TAKE IT FOR GRANITE, INC | | | | | |
| 02- 2014- 2747- 0747- | 2- 00000 | 142129 | 11/24/14 | 20140600 | | 2,300.00 |
| MISCELLANEOUS | 10/27/14 | 11/24/14 | | 1 | MUNICIPAL BUILDING IMPROVEMENTS - MATERIAL FOR KITCHEN, JUDGES CHAMBERS, 3 VANITIES BACKSPLASH | Outstanding |
| 02- 2014- 2747- 0747- | 2- 00000 | 142129 | 11/24/14 | 20140600 | | 400.00 |
| MISCELLANEOUS | 10/27/14 | 11/24/14 | | 2 | MUNICIPAL BUILDING IMPROVEMENTS: REMOVAL OR MARBLE TOP. RECUT SINK, REINSTALL AND MOUNT SINK | Outstanding |
| | | | | | <i>PO 20140600</i> | <i>Total: 2,700.00</i> |
| | | | | | Vendor Total : | 2,700.00 |
| MADBOR | THE BOROUGH OF MADISON | | | | | |
| 01- 2014- 2490- 0492- | 2- 00020 | 142110 | 11/24/14 | 20140042 | | 14,774.00 |
| CONTRACTUAL SERVICE | 4YH Q'14 | 11/24/14 | | 1 | 2014 JOINT MUNICIPAL COURT SERVICES | Outstanding |
| | | | | | <i>PO 20140042</i> | <i>Total: 14,774.00</i> |
| | | | | | Vendor Total : | 14,774.00 |
| RECPUB | THE RECORDER PUBLISHING CO. | | | | | |
| 01- 2014- 1120- 0120- | 2- 00021 | 142108 | 11/24/14 | 20140038 | | 413.10 |
| LEGAL ADVERTISING | OCT'14 | 11/24/14 | | 1 | 2014 BLANKET PO- LEGAL ADVERTISING | Outstanding |

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| RECPUB | | THE RECORDER PUBLISHING CO. | | | | |
| | | | | | PO 20140038 | Total: 413.10 |
| 01- 2014- 1330- 0330- 2- 00039 | 141985 | 11/24/14 | 20140559 | | | 171.87 |
| SPECIALIZED SERVICES | | 11/24/14 | | 1 | BOH ADVERTISING FOR ORDINANCE #02-2014 | Outstanding |
| | | | | | PO 20140559 | Total: 171.87 |
| 01- 2014- 1110- 0110- 2- 00099 | 142088 | 11/24/14 | 20140569 | | | 135.00 |
| MISC EXPENSES | 3 YR SUB | 11/24/14 | | 1 | OBSERVER-TRIBUNE 3 YEAR SUBSCRIPTION - ACCOUNT #2873 | Outstanding |
| | | | | | PO 20140569 | Total: 135.00 |
| Vendor Total : | | | | | | 719.97 |
| MORTOWN | | THE TOWN OF MORRISTOWN | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 141891 | 11/24/14 | 20140188 | | | 574.82 |
| CONTRACTUAL SERVICE | | 11/24/14 | | 1 | BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 NOVEMBER 2014 ANIMAL CONTROL SERVICES | Outstanding |
| | | | | | PO 20140188 | Total: 574.82 |
| Vendor Total : | | | | | | 574.82 |
| ZGALLO | | THOMAS GALLO | | | | |
| 23- 0000- 0000-326303- 2- 00000 | 141965 | 11/24/14 | 20140568 | | | 795.30 |
| MISCELLANEOUS | GRAD REL | 11/24/14 | | 1 | GRADING ESCROW RELEASE B 24 / L6 169 SAND SPRING ROAD | Outstanding |
| | | | | | PO 20140568 | Total: 795.30 |
| Vendor Total : | | | | | | 795.30 |
| HANOVE | | TOWNSHIP OF HANOVER | | | | |
| 01- 2014- 1330- 0330- 2- 00046 | 141984 | 11/24/14 | 20140563 | | | 261.25 |
| FOOD | | 11/24/14 | | 1 | MEDICAL WASTE DISPOSAL | Outstanding |
| 01- 2014- 1330- 0330- 2- 00046 | 141984 | 11/24/14 | 20140563 | | | 472.03 |
| FOOD | | 11/24/14 | | 2 | MEDICAL SUPPLIES | Outstanding |
| | | | | | PO 20140563 | Total: 733.28 |
| Vendor Total : | | | | | | 733.28 |
| HARDIN | | TOWNSHIP OF HARDING | | | | |
| 01- 2014- 1110- 0100- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 6,861.39 |
| FULL TIME - S & W | | 10/21/14 | | 1 | PAYROLL 10/15/14 | Reconciled |
| 01- 2014- 1120- 0120- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 2,307.12 |
| FULL TIME - S & W | | 10/21/14 | | 2 | PAYROLL 10/15/14 | Reconciled |
| 01- 2014- 1335- 0335- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 325.00 |
| FULL TIME - S & W | | 10/21/14 | | 3 | PAYROLL 10/15/14 | Reconciled |
| 01- 2014- 1370- 0334- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 150.00 |
| FULL TIME - S & W | | 10/21/14 | | 4 | PAYROLL 10/15/14 | Reconciled |
| 01- 2014- 1130- 0130- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 3,688.37 |
| FULL TIME - S & W | | 10/21/14 | | 5 | PAYROLL 10/15/14 | Reconciled |
| 01- 2014- 1150- 0150- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 2,309.60 |
| FULL TIME - S & W | | 10/21/14 | | 6 | PAYROLL 10/15/14 | Reconciled |
| 01- 2014- 1145- 0145- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 1,549.04 |
| FULL TIME - S & W | | 10/21/14 | | 7 | PAYROLL 10/15/14 | Reconciled |
| 01- 2014- 1185- 0185- 1- 00011 | 141924 | 10/21/14 | | | 3660 | 2,502.66 |

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| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2014- 1195- 0195- 1- 00011 | 141924 | 10/21/14 | | 8 | PAYROLL 10/15/14 3660 | Reconciled 6,728.22 |
| 01- 2014- 1195- 0195- 1- 00012 | 141924 | 10/21/14 | | 9 | PAYROLL 10/15/14 3660 | Reconciled 2,512.41 |
| 01- 2014- 1240- 0240- 1- 00011 | 141924 | 10/21/14 | | 10 | PAYROLL 10/15/14 3660 | Reconciled 48,595.14 |
| 01- 2014- 1240- 0240- 1- 00014 | 141924 | 10/21/14 | | 11 | PAYROLL 10/15/14 3660 | Reconciled 15,301.82 |
| 01- 2014- 1290- 0290- 1- 00011 | 141924 | 10/21/14 | | 12 | PAYROLL 10/15/14 3660 | Reconciled 13,652.19 |
| 01- 2014- 1290- 0290- 1- 00012 | 141924 | 10/21/14 | | 13 | PAYROLL 10/15/14 3660 | Reconciled 1,440.00 |
| 01- 2014- 1330- 0330- 1- 00011 | 141924 | 10/21/14 | | 14 | PAYROLL 10/15/14 3660 | Reconciled 5,525.27 |
| 01- 2014- 1472- 0472- 2- 00000 | 141924 | 10/21/14 | | 15 | PAYROLL 10/15/14 3660 | Reconciled 7,425.10 |
| 01- 2014- 1220- 0223- 2- 00000 | 141924 | 10/21/14 | | 16 | PAYROLL 10/15/14 3660 | Reconciled 967.69 |
| | | | | | | |
| | | | | | <i>PO</i> | <i>Total : 121,841.02</i> |
| 02- 2009- 2747- 0747- 2- 00000 | 141925 | 10/21/14 | | | 102 | 480.00 |
| | | 10/21/14 | | 1 | PAYROLL 10/15/14 | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 480.00</i> |
| 07- 2014- 1549- 0549- 1- 00011 | 141926 | 10/21/14 | | | 1043 | 500.00 |
| | | 10/21/14 | | 1 | PAYROLL 10/15/14 | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 500.00</i> |
| 12- 6100- 0000- 6100- 1- 00011 | 141927 | 10/21/14 | | | 100 | 1,125.00 |
| | | 10/21/14 | | 1 | PAYROLL 10/15/14 | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 1,125.00</i> |
| 01- 2014- 1110- 0100- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 6,483.39 |
| | | 10/30/14 | | 1 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1120- 0120- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 2,307.12 |
| | | 10/30/14 | | 2 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1335- 0335- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 3,550.71 |
| | | 10/30/14 | | 3 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1150- 0150- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 2,382.54 |
| | | 10/30/14 | | 4 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1145- 0145- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 1,527.48 |
| | | 10/30/14 | | 5 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1185- 0185- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 2,502.66 |
| | | 10/30/14 | | 6 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1195- 0195- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 5,074.53 |
| | | 10/30/14 | | 7 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1195- 0195- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 2,512.41 |
| | | 10/30/14 | | 8 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1195- 0195- 1- 00010 | 141970 | 10/30/14 | | | 3681 | 198.00 |

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| HARDIN | TOWNSHIP OF HARDING | | | | | |
| | FILL IN | 10/30/14 | | 9 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1240- 0240- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 48,699.14 |
| | FULL TIME - S & W | 10/30/14 | | 10 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1240- 0240- 1- 00014 | 141970 | 10/30/14 | | | 3681 | 4,872.92 |
| | OVERTIME | 10/30/14 | | 11 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1290- 0290- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 13,652.19 |
| | FULL TIME - S & W | 10/30/14 | | 12 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1290- 0290- 1- 00012 | 141970 | 10/30/14 | | | 3681 | 864.00 |
| | PART TIME - S & W | 10/30/14 | | 13 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1290- 0290- 1- 00014 | 141970 | 10/30/14 | | | 3681 | 149.76 |
| | OVERTIME | 10/30/14 | | 14 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1305- 0307- 1- 00014 | 141970 | 10/30/14 | | | 3681 | 149.76 |
| | OVERTIME | 10/30/14 | | 15 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1330- 0330- 1- 00011 | 141970 | 10/30/14 | | | 3681 | 6,003.93 |
| | FULL TIME - S & W | 10/30/14 | | 16 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1472- 0472- 2- 00000 | 141970 | 10/30/14 | | | 3681 | 7,211.52 |
| | MISCELLANEOUS | 10/30/14 | | 17 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1220- 0223- 2- 00000 | 141970 | 10/30/14 | | | 3681 | 611.42 |
| | MISCELLANEOUS | 10/30/14 | | 18 | PAYROLL 10/30/14 | Reconciled |
| 01- 2014- 1220- 0223- 2- 00000 | 141970 | 10/30/14 | | | 3681 | 467.70 |
| | MISCELLANEOUS | 10/30/14 | | 19 | PAYROLL 10/30/14 | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 109,221.18</i> |
| 02- 2009- 2747- 0747- 2- 00000 | 141971 | 10/30/14 | | | 106 | 180.00 |
| | MISCELLANEOUS | 10/30/14 | | 1 | PAYROLL 10/30/14 | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 180.00</i> |
| 07- 2014- 1549- 0549- 1- 00011 | 142124 | 10/30/14 | | | 1049 | 500.00 |
| | FULL TIME - S & W | 10/30/14 | | 1 | PAYROLL 10/30/14 | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 500.00</i> |
| 12- 9999- 1415- 0105- 2- 00009 | 142125 | 10/30/14 | | | 102 | 3,909.34 |
| | ACCUMULATED LEAVE | 10/30/14 | | 1 | PAYROLL 10/30/14 | Outstanding |
| 12- 6100- 0000- 6100- 1- 00011 | 142125 | 10/30/14 | | | 102 | 7,402.00 |
| | FULL TIME - S & W | 10/30/14 | | 2 | PAYROLL 10/30/14 | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 11,311.34</i> |
| 01- 2014- 1472- 0472- 2- 00000 | 142128 | 10/30/14 | | | 3682 | 596.43 |
| | MISCELLANEOUS | 10/30/14 | | 1 | POLICE RETRO PAY ADJ | Reconciled |
| 01- 2014- 1240- 0240- 1- 00011 | 142128 | 10/30/14 | | | 3682 | 8,744.81 |
| | FULL TIME - S & W | 10/30/14 | | 2 | POLICE RETRO PAY ADJ | Reconciled |
| 01- 2014- 1252- 0252- 1- 00011 | 142128 | 10/30/14 | | | 3682 | 2,500.00 |
| | FULL TIME - S & W | 10/30/14 | | 3 | MARK OEM STIPEND | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 11,841.24</i> |
| 01- 2014- 1110- 0100- 1- 00011 | 142116 | 11/12/14 | | | 3680 | 6,636.39 |
| | FULL TIME - S & W | 11/12/14 | | 1 | PAYROLL 11/15/14 | Outstanding |
| 01- 2014- 1120- 0120- 1- 00011 | 142116 | 11/12/14 | | | 3680 | 2,307.12 |
| | FULL TIME - S & W | 11/12/14 | | 2 | PAYROLL 11/15/14 | Outstanding |
| 01- 2014- 1370- 0336- 1- 00011 | 142116 | 11/12/14 | | | 3680 | 150.00 |
| | FULL TIME - S & W | 11/12/14 | | 3 | PAYROLL 11/15/14 | Outstanding |

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|--|----------------------------|------------------------------|----------|--------------|--------------------------------------|----------------------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2014- 1130- 0130- FULL TIME - S & W | 1- 00011 142116 | 11/12/14 11/12/14 | | | 3680 PAYROLL 11/15/14 | 2,976.30 Outstanding |
| 01- 2014- 1150- 0150- FULL TIME - S & W | 1- 00011 142116 | 11/12/14 11/12/14 | | 5 | PAYROLL 11/15/14 | 1,838.84 Outstanding |
| 01- 2014- 1145- 0145- FULL TIME - S & W | 1- 00011 142116 | 11/12/14 11/12/14 | | 6 | PAYROLL 11/15/14 | 1,154.78 Outstanding |
| 01- 2014- 1185- 0185- FULL TIME - S & W | 1- 00011 142116 | 11/12/14 11/12/14 | | 7 | PAYROLL 11/15/14 | 2,502.66 Outstanding |
| 01- 2014- 1195- 0195- FILL IN | 1- 00010 142116 | 11/12/14 11/12/14 | | 8 | PAYROLL 11/15/14 | 657.00 Outstanding |
| 01- 2014- 1195- 0195- FULL TIME - S & W | 1- 00011 142116 | 11/12/14 11/12/14 | | 9 | PAYROLL 11/15/14 | 4,700.03 Outstanding |
| 01- 2014- 1195- 0195- PART TIME - S & W | 1- 00012 142116 | 11/12/14 11/12/14 | | 10 | PAYROLL 11/15/14 | 2,512.41 Outstanding |
| 01- 2014- 1240- 0240- FULL TIME - S & W | 1- 00011 142116 | 11/12/14 11/12/14 | | 11 | PAYROLL 11/15/14 | 48,283.14 Outstanding |
| 01- 2014- 1240- 0240- OVERTIME | 1- 00014 142116 | 11/12/14 11/12/14 | | 12 | PAYROLL 11/15/14 | 8,697.47 Outstanding |
| 01- 2014- 1290- 0290- PART TIME - S & W | 1- 00012 142116 | 11/12/14 11/12/14 | | 13 | PAYROLL 11/15/14 | 13,652.19 Outstanding |
| 01- 2014- 1290- 0290- PART TIME - S & W | 1- 00012 142116 | 11/12/14 11/12/14 | | 14 | PAYROLL 11/15/14 | 864.00 Outstanding |
| 01- 2014- 1290- 0290- PART TIME - S & W | 1- 00012 142116 | 11/12/14 11/12/14 | | 15 | PAYROLL 11/15/14 | 187.20 Outstanding |
| 01- 2014- 1305- 0307- OVERTIME | 1- 00014 142116 | 11/12/14 11/12/14 | | 16 | PAYROLL 11/15/14 | 181.24 Outstanding |
| 01- 2014- 1330- 0330- FULL TIME - S & W | 1- 00011 142116 | 11/12/14 11/12/14 | | 17 | PAYROLL 11/15/14 | 5,483.34 Outstanding |
| 01- 2014- 1340- 0340- MISCELLANEOUS | 2- 00000 142116 | 11/12/14 11/12/14 | | 18 | PAYROLL 11/15/14 | 105.89 Outstanding |
| 01- 2014- 1472- 0472- MISCELLANEOUS | 2- 00000 142116 | 11/12/14 11/12/14 | | 19 | PAYROLL 11/15/14 | 5,496.75 Outstanding |
| 01- 2014- 1220- 0220- HSA | 2- 00446 142116 | 11/12/14 11/12/14 | | 20 | PAYROLL 11/15/14 | 467.70 Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> <u>108,854.45</u> |
| 02- 2009- 2747- 0747- MISCELLANEOUS | 2- 00000 142120 | 11/12/14 11/12/14 | | 1 | 105 PAYROLL 11/15/14 | 280.00 Outstanding |
| 02- 2011- 2745- 0745- MISCELLANEOUS | 1- 00000 142120 | 11/12/14 11/12/14 | | 2 | 105 PAYROLL 11/15/14 | 272.96 Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> <u>552.96</u> |
| 07- 2014- 1549- 0549- FULL TIME - S & W | 1- 00011 142121 | 11/12/14 11/12/14 | | 1 | 1048 PAYROLL 11/15/14 | 500.00 Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> <u>500.00</u> |
| 12- 6100- 0000- 6100- FULL TIME - S & W | 1- 00011 142122 | 11/12/14 11/12/14 | | 1 | 101 PAYROLL 11/15/14 | 350.00 Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> <u>350.00</u> |

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|--|---------------------------------|------------------------------|----------|--------------|--|-------------------------|
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2014- 1220- 0220- MISCELLANEOUS | 2- 00000 142157 | 11/17/14 11/17/14 | | 1 | 3687 HEALTH BENEFIT REIMBURSEMENT AND CONTRIBUTION, POLICE HRA SETUP | 5,000.00 Reconciled |
| | | | | | <i>PO</i> | <i>Total : 5,000.00</i> |
| | | | | | Vendor Total : | 372,257.19 |
| TREAT TREAT HOME SERVICES | | | | | | |
| 02- 2014- 2747- 0747- MISCELLANEOUS | 2- 00000 142132 11/3/14A | 11/17/14 11/17/14 | | 1 | 107 MOLDING & PARTITION INTSALL - MUNICIPAL BUILDING IMPROVEMENTS RE-ISSUE OF CHECK #3684; INITIAL CHECK WAS PROCESSED OUT OF CURRENT FUND | 5,924.45 Outstanding |
| | | | | | <i>PO</i> | <i>Total : 5,924.45</i> |
| | | | | | Vendor Total : | 5,924.45 |
| TREET TREE TECH | | | | | | |
| 05- 2014- 0000- 0000- MISCELLANEOUS | 2- 00000 141975 525786 | 11/24/14 11/24/14 | 20140520 | 1 | EMERGENCY REMOVAL OF DANGEROUS BRANCH OVER GATEHOUSE CORNER OF JAMES/HARTER | 235.00 Outstanding |
| | | | | | <i>PO 20140520</i> | <i>Total: 235.00</i> |
| | | | | | Vendor Total : | 235.00 |
| TRUIS TRIUS, INC | | | | | | |
| 04- 2014-201404- 9943- MISCELLANEOUS | 4- 00000 141989 SI010006 | 11/24/14 11/24/14 | 20140502 | 1 | CAPITAL PURCHASE.HYDRAULIC CYLINDER | 2,621.11 Outstanding |
| | | | | | <i>PO 20140502</i> | <i>Total: 2,621.11</i> |
| | | | | | Vendor Total : | 2,621.11 |
| UCPO UCPO POLICE ACADEMY TRAINING ACCOUNT | | | | | | |
| 01- 2014- 1240- 0240- EDUCATION AND TRAINING | 2- 00042 141892 | 11/24/14 11/24/14 | 20140459 | 1 | ARREST, SEARCH & SEIZURE COURSE ON 10/14/14 - PTLM. PATRICK CHRISTEL | 30.00 Outstanding |
| | | | | | <i>PO 20140459</i> | <i>Total: 30.00</i> |
| | | | | | Vendor Total : | 30.00 |
| UNIUNI UNIVERSAL UNIFORM SALES CO.,IN | | | | | | |
| 01- 2014- 1240- 0240- UNIFORM & CLOTHING EXP | 2- 00047 141899 253838 | 11/24/14 11/24/14 | 20140120 | 1 | BLANKET PO - UNIFORM & CLOTHING | 297.50 Outstanding |
| 01- 2014- 1240- 0240- UNIFORM & CLOTHING EXP | 2- 00047 141901 253486 | 11/24/14 11/24/14 | 20140120 | 1 | BLANKET PO - UNIFORM & CLOTHING | 60.00 Outstanding |
| 01- 2014- 1240- 0240- UNIFORM & CLOTHING EXP | 2- 00047 141930 254812 | 11/24/14 11/24/14 | 20140120 | 1 | BLANKET PO - UNIFORM & CLOTHING | 30.00 Outstanding |
| 01- 2014- 1240- 0240- UNIFORM & CLOTHING EXP | 2- 00047 141951 253838-01 | 11/24/14 11/24/14 | 20140120 | 1 | BLANKET PO - UNIFORM & CLOTHING | 170.00 Outstanding |
| 01- 2014- 1240- 0240- UNIFORM & CLOTHING EXP | 2- 00047 141990 | 11/24/14 | 20140120 | | | 12.95 |

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|--------------------------------|---------------------------------------|------------------------------|----------|--------------|--------------------------------------|----------------------|
| UNIUNI | UNIVERSAL UNIFORM SALES CO.,IN | | | | | |
| UNIFORM & CLOTHING EXP | 255190 | 11/24/14 | | 1 | BLANKET PO - UNIFORM & CLOTHING | Outstanding |
| 01- 2014- 1240- 0240- 2- 00047 | 141991 | 11/24/14 | 20140120 | | | 12.00 |
| UNIFORM & CLOTHING EXP | 255022 | 11/24/14 | | 1 | BLANKET PO - UNIFORM & CLOTHING | Outstanding |
| 01- 2014- 1240- 0240- 2- 00047 | 141992 | 11/24/14 | 20140120 | | | 144.00 |
| UNIFORM & CLOTHING EXP | 255299 | 11/24/14 | | 1 | BLANKET PO - UNIFORM & CLOTHING | Outstanding |
| 01- 2014- 1240- 0240- 2- 00047 | 142106 | 11/24/14 | 20140120 | | | 93.95 |
| UNIFORM & CLOTHING EXP | 255674 | 11/24/14 | | 1 | BLANKET PO - UNIFORM & CLOTHING | Outstanding |
| | | | | | <i>PO 20140120 Total:</i> | <u>820.40</u> |
| | | | | | Vendor Total : | <u>820.40</u> |
| VERIZO | VERIZON | | | | | |
| 07- 2014- 1549- 0549- 2- 00083 | 141906 | 10/22/14 | 20140169 | | 1045 | 15.84 |
| TELEPHONE | 10/11/14 | 10/22/14 | | 1 | 2014 VERIZON SEWER | Reconciled |
| | | | | | <i>PO 20140169 Total:</i> | <u>15.84</u> |
| 01- 2014- 1440- 0440- 2- 00000 | 141955 | 10/28/14 | 20140013 | | 3671 | 194.68 |
| MISCELLANEOUS | 10/16/14 | 10/28/14 | | 1 | 2014 SCHOOL SIGNALS EXPENSES | Reconciled |
| | | | | | <i>PO 20140013 Total:</i> | <u>194.68</u> |
| 07- 2014- 1549- 0549- 2- 00083 | 141953 | 10/28/14 | 20140169 | | 1046 | 34.95 |
| TELEPHONE | 10/16/14 | 10/28/14 | | 1 | 2014 VERIZON SEWER | Outstanding |
| 07- 2014- 1549- 0549- 2- 00083 | 141954 | 10/28/14 | 20140169 | | 1047 | 130.36 |
| TELEPHONE | 10/16/14 | 10/28/14 | | 1 | 2014 VERIZON SEWER | Reconciled |
| | | | | | <i>PO 20140169 Total:</i> | <u>165.31</u> |
| | | | | | Vendor Total : | <u>375.83</u> |
| VERWIR | VERIZON WIRELESS | | | | | |
| 01- 2014- 1440- 0440- 2- 00000 | 141913 | 10/22/14 | 20140015 | | 3667 | 360.90 |
| MISCELLANEOUS | 9733662244 | 10/22/14 | | 1 | 2014 BLANKET WIRELESS SERVICES | Reconciled |
| 01- 2014- 1440- 0440- 2- 00000 | 141923 | 10/22/14 | 20140015 | | 3668 | 320.14 |
| MISCELLANEOUS | 9733473812 | 10/22/14 | | 1 | 2014 BLANKET WIRELESS SERVICES | Reconciled |
| | | | | | <i>PO 20140015 Total:</i> | <u>681.04</u> |
| | | | | | Vendor Total : | <u>681.04</u> |
| WBMASON | W.B. MASON CO., INC | | | | | |
| 01- 2014- 1240- 0240- 2- 00024 | 141900 | 11/24/14 | 20140419 | | | 29.85 |
| OFFICE SUPPLIES | I21070575 | 11/24/14 | | 1 | BLANKET - OFFICE SUPPLIES | Outstanding |
| 01- 2014- 1240- 0240- 2- 00024 | 141902 | 11/24/14 | 20140419 | | | 89.98 |
| OFFICE SUPPLIES | I21039386 | 11/24/14 | | 1 | BLANKET - OFFICE SUPPLIES | Outstanding |
| 01- 2014- 1240- 0240- 2- 00024 | 141903 | 11/24/14 | 20140419 | | | 113.19 |
| OFFICE SUPPLIES | I21069108 | 11/24/14 | | 1 | BLANKET - OFFICE SUPPLIES | Outstanding |
| 01- 2014- 1240- 0240- 2- 00024 | 141942 | 11/24/14 | 20140419 | | | 4.12 |
| OFFICE SUPPLIES | I21239704 | 11/24/14 | | 1 | BLANKET - OFFICE SUPPLIES | Outstanding |
| 01- 2014- 1240- 0240- 2- 00024 | 141950 | 11/24/14 | 20140419 | | | 31.23 |
| OFFICE SUPPLIES | I21278898 | 11/24/14 | | 1 | BLANKET - OFFICE SUPPLIES | Outstanding |
| 01- 2014- 1240- 0240- 2- 00024 | 142123 | 11/24/14 | 20140419 | | | 96.66 |
| OFFICE SUPPLIES | I21662205 | 11/24/14 | | 1 | BLANKET - OFFICE SUPPLIES | Outstanding |

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| WBMASON | | W.B. MASON CO., INC | | | | |
| | | | | | <i>PO</i> 20140419 <i>Total:</i> | <u>365.03</u> |
| 01- 2014- 1240- 0240- 2- 00023 | 142114 | 11/24/14 | 20140575 | | | 212.71 |
| PRINTING AND BINDING | I21537627 | 11/24/14 | | 1 | PAPER AND PRINTING SUPPLIES | Outstanding |
| | | | | | <i>PO</i> 20140575 <i>Total:</i> | <u>212.71</u> |
| | | | | | Vendor Total : | <u>577.74</u> |
| WESTPEST | | WESTERN PEST SERVICE | | | | |
| 26- 9999- 2600- 2600- 2- 00293 | 142096 | 11/24/14 | 20112478 | | | 64.00 |
| PEST CONTROL | 3510236B | 11/24/14 | | 1 | BLANKET - FARM AT HARDING - PEST CONTROL | Outstanding |
| | | | | | <i>PO</i> 20112478 <i>Total:</i> | <u>64.00</u> |
| 01- 2014- 1310- 0310- 2- 00038 | 142092 | 11/24/14 | 20140109 | | | 44.00 |
| OTHER CONTRACTUAL SERV | 3510050B | 11/24/14 | | 1 | BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20140109 <i>Total:</i> | <u>44.00</u> |
| | | | | | Vendor Total : | <u>108.00</u> |
| JANK | | WILLIAM JANKOWSKI | | | | |
| 01- 2014- 1195- 0195- 2- 00039 | 141919 | 11/24/14 | 20140306 | | | 320.00 |
| SPECIALIZED SERVICES | | 11/24/14 | | 1 | BUILDING AND FIRE | Outstanding |
| 01- 2014- 1195- 0195- 2- 00039 | 142130 | 11/24/14 | 20140306 | | | 680.00 |
| SPECIALIZED SERVICES | | 11/24/14 | | 1 | BUILDING AND FIRE | Outstanding |
| | | | | | <i>PO</i> 20140306 <i>Total:</i> | <u>1,000.00</u> |
| | | | | | Vendor Total : | <u>1,000.00</u> |
| | | | | | Grand Total : | <u>1,852,114.41</u> |

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|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|

Recap By Fund

| Fund | Voucher Amount | | Total Outstanding | Fund | Manual Check | | Regular Check | | Total |
|---------------|-----------------------|-----------------------|--------------------------|-------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| | Appr. Reserve | Other | | | Appr. Reserve | Other | Appr. Reserve | Other | |
| 1 | 1,315.00 | 931,468.08 | 932,783.08 | 1 | | 360,869.00 | | 449,502.55 | \$1,743,154.63 |
| 2 | | 35,693.30 | 35,693.30 | 2 | | | | 14,137.41 | \$49,830.71 |
| 4 | | 8,000.21 | 8,000.21 | | | | | | \$8,000.21 |
| 5 | | 7,982.00 | 7,982.00 | 5 | | | | 388.26 | \$8,370.26 |
| 7 | | 686.51 | 686.51 | 7 | | | | 1,893.58 | \$2,580.09 |
| 12 | | 90.00 | 90.00 | 12 | | | | 12,786.34 | \$12,876.34 |
| 17 | | 578.42 | 578.42 | | | | | | \$578.42 |
| 20 | | 522.85 | 522.85 | | | | | | \$522.85 |
| 21 | | 594.40 | 594.40 | | | | | | \$594.40 |
| 22 | | 5,010.78 | 5,010.78 | | | | | | \$5,010.78 |
| 23 | | 10,295.20 | 10,295.20 | | | | | | \$10,295.20 |
| 24 | | 2,287.50 | 2,287.50 | | | | | | \$2,287.50 |
| 26 | | 7,935.30 | 7,935.30 | 26 | | | | 77.72 | \$8,013.02 |
| Total: | \$1,315.00 | \$1,011,144.55 | \$1,012,459.55 | | \$0.00 | \$360,869.00 | \$0.00 | \$478,785.86 | \$1,852,114.41 |