

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2017 TO 01/10/2017**

Date : 01/05/2017

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, LLC</b>						
01- 2016- 1130- 0130- 2- 00039	170003	01/10/17	20160023			170.70
SPECIALIZED SERVICES	484393359	01/10/17		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	170004	01/10/17	20160023			180.30
SPECIALIZED SERVICES	485207750	01/10/17		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	170006	01/10/17	20160023			98.00
SPECIALIZED SERVICES		01/10/17		1	2016 ADP PAYROLL FEES	Outstanding
					PO 20160023	Total: 449.00
					<b>Vendor Total :</b>	<b>449.00</b>
<b>ALLCOUNTY ALL-COUNTY RENTAL CENTER</b>						
01- 2016- 1290- 0290- 2- 00068	170007	01/10/17	20160275			109.99
HARDWARE & MINOR TOOLS	109765	01/10/17		1	BLANKET PURCHASE ORDER, TOOLS AND HARDWARE	Outstanding
					PO 20160275	Total: 109.99
					<b>Vendor Total :</b>	<b>109.99</b>
<b>ALLIED ALLIED OIL COMPANY</b>						
01- 2016- 1460- 0460- 2- 00056	170008	01/10/17	20160120			1,270.10
MOTOR FUELS	1067722	01/10/17		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					PO 20160120	Total: 1,270.10
					<b>Vendor Total :</b>	<b>1,270.10</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2016- 1290- 0290- 2- 00047	170009	01/10/17	20160118			48.25
UNIFORM & CLOTHING EXP	227186	01/10/17		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	170010	01/10/17	20160118			48.25
UNIFORM & CLOTHING EXP	230303	01/10/17		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	170011	01/10/17	20160118			48.25
UNIFORM & CLOTHING EXP	232862	01/10/17		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	170012	01/10/17	20160118			48.25
UNIFORM & CLOTHING EXP	235383	01/10/17		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
					PO 20160118	Total: 193.00
					<b>Vendor Total :</b>	<b>193.00</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	170025	01/10/17				625.00
CONTRACTUAL SERVICE		01/10/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS DECEMBER 2016 MONTHLY SERVICE FEE	Outstanding
					PO	Total: 625.00
17- 9999- 0000- 0000- 2- 00020	170026	01/10/17	20160828			625.00
CONTRACTUAL SERVICE	1153	01/10/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS JANUARY 2017 ANIMAL CONTROL SOLUTION MONTHLY FEE	Outstanding
					PO 20160828	Total: 625.00
					<b>Vendor Total :</b>	<b>1,250.00</b>

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
20- 0000- 0000-200058-	2- 00000	170013	20160767			610.70
MISCELLANEOUS	16-359	01/10/17		1	SYAS	Outstanding
					PO 20160767	Total: 610.70
					<b>Vendor Total :</b>	<b>610.70</b>
<b>APLPD</b>		<b>APLPD HOLDCO INC</b>				
04- 2016-201602- 4005-	4- 04021	170014	20160604			1,288.00
DOCUMENT MANAGEMENT	CENJ0000142	01/10/17		1	BASEMENT FILINF PROJECT	Outstanding
					PO 20160604	Total: 1,288.00
					<b>Vendor Total :</b>	<b>1,288.00</b>
<b>APOLLO</b>		<b>APOLLO BATTERY &amp; TIRE</b>				
01- 2016- 1290- 0291-	2- 00000	170015				2,689.60
MISCELLANEOUS	1108165	01/10/17		1	TIRES AND TUBES	Outstanding
					PO	Total: 2,689.60
					<b>Vendor Total :</b>	<b>2,689.60</b>
<b>ATSALT</b>		<b>ATLANTIC SALT, INC.</b>				
01- 2016- 1290- 0291-	2- 00074	170016	20160742			14,538.89
SALT & SAND	062423	01/10/17		1	BLANKET PURCHASE ORDER- SALT & SAND	Outstanding
					PO 20160742	Total: 14,538.89
					<b>Vendor Total :</b>	<b>14,538.89</b>
<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
12- 9999- 1130- 0000-	2- 09062	170178			202	12.10
CREDIT CARD FEES	DECEMBER1	01/04/17		1	AUTHORIZE.NET BILLING DECEMBER 2016	Outstanding
					PO	Total: 12.10
					<b>Vendor Total :</b>	<b>12.10</b>
<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2016- 1315- 0315-	2- 00055	170017	20160098			46.38
VEHICLE PARTS & ACCESSOR	66138	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	170027	20160098			1,456.36
VEHICLE PARTS & ACCESSOR	68572	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160098	Total: 1,502.74
					<b>Vendor Total :</b>	<b>1,502.74</b>
<b>BINGHAM</b>		<b>BINGHAM COMMUNICATIONS</b>				
01- 2016- 1110- 0110-	2- 00044	170173	20173074			270.00
CONFERENCE EXPENSES	30295/30288	01/10/17		1	EMERGENCY REPAIR NO AUDIO IN MEETING ROOM	Outstanding
01- 2016- 1110- 0110-	2- 00044	170173	20173074			45.00
CONFERENCE EXPENSES	30295/30288	01/10/17		2	EMERGENCY REPAIR MICROPHONE CABLE FOR CONFERENCE ROOM	Outstanding
					PO 20173074	Total: 315.00
					<b>Vendor Total :</b>	<b>315.00</b>
<b>ZSCHILLER</b>		<b>BRIAN SCHILLER</b>				

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<b>ZSCHILLER</b>		<b>BRIAN SCHILLER</b>				
23- 0000- 0000-230020-	2- 00000	170020	20173068			476.70
MISCELLANEOUS		01/10/17		1	GRADING ESCROW RELEASE BRIAN SCHILLER BLOCK 12, LOT 16 495 SPRING VALLEY RD APP# 14-15	Outstanding
					<i>PO</i> 20173068 <i>Total:</i>	<u>476.70</u>
22- 0000- 0000-220014-	2- 02600	170019	20173069			500.00
ESCROW		01/10/17		1	PERFORMANCE ESCROW RELEASE BRIAN SCHILLER BLOCK 12, LOT 16 495 SPRING VALLEY RD	Outstanding
					<i>PO</i> 20173069 <i>Total:</i>	<u>500.00</u>
20- 0000- 0000-200005-	2- 00000	170018	20173071			176.25
MISCELLANEOUS		01/10/17		1	TECH REVIEW ESCROW RELEASE BRIAN SCHILLER BLOCK 12, LOT 16 495 SPRING VALLEY RD BOA# 23-13	Outstanding
					<i>PO</i> 20173071 <i>Total:</i>	<u>176.25</u>
<b>Vendor Total :</b>						<b><u>1,152.95</u></b>
<b>BUDGETSWR</b>		<b>BUDGET SEWER &amp; DRAIN, INC</b>				
26- 9999- 2600- 2600-	2- 00295	170021	20160830			125.00
MAINT.SERVICES		21925		1	EMERGENCY- BUIDLING MAINTENANCE	Outstanding
					<i>PO</i> 20160830 <i>Total:</i>	<u>125.00</u>
<b>Vendor Total :</b>						<b><u>125.00</u></b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2016- 1315- 0315-	2- 00055	170022	20160123			323.76
VEHICLE PARTS & ACCESSOR		011F6977		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	170023	20160123			171.60
VEHICLE PARTS & ACCESSOR		011M8351		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160123 <i>Total:</i>	<u>495.36</u>
<b>Vendor Total :</b>						<b><u>495.36</u></b>
<b>CARROT</b>		<b>CARROT-TOP INDUSTRIES, INC</b>				
01- 2016- 1240- 0240-	2- 00030	170024	20160843			290.05
COMPUTER EXPENSES		32691300		1	MAT WITH HTPD LOGO	Outstanding
					<i>PO</i> 20160843 <i>Total:</i>	<u>290.05</u>
<b>Vendor Total :</b>						<b><u>290.05</u></b>
<b>CDW</b>		<b>CDW GOVERNMENT</b>				
01- 2016- 1110- 0102-	2- 00502	170028				350.00
HARDWARE-NEW				1	COMPUTER MONITORS	Outstanding
					<i>PO</i> <i>Total:</i>	<u>350.00</u>
<b>Vendor Total :</b>						<b><u>350.00</u></b>
<b>CHLAWN</b>		<b>CHATHAM LAWNMOWER SERVICE INC.</b>				
01- 2016- 1315- 0315-	2- 00062	170029	20160115			129.60

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<b>CHLAWN</b>	<b>CHATHAM LAWNMOWER SERVICE INC.</b>					
MACHINERY & EQUIP REPAIR	161252	01/10/17		1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO 20160115 Total:</i>	<u>129.60</u>
					<b>Vendor Total :</b>	<b><u>129.60</u></b>
<b>CHANAP</b>	<b>CHATHAM NAPA</b>					
01- 2016- 1315- 0315- 2- 00055	170030	01/10/17	20160114			81.99
VEHICLE PARTS & ACCESSOR	683733	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170031	01/10/17	20160114			232.28
VEHICLE PARTS & ACCESSOR	683844	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170032	01/10/17	20160114			207.00
VEHICLE PARTS & ACCESSOR	683999	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170033	01/10/17	20160114			77.96
VEHICLE PARTS & ACCESSOR	684402	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170034	01/10/17	20160114			13.07
VEHICLE PARTS & ACCESSOR	684767	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170035	01/10/17	20160114			6.12
VEHICLE PARTS & ACCESSOR	685571	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170036	01/10/17	20160114			19.19
VEHICLE PARTS & ACCESSOR	685578	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170037	01/10/17	20160114			728.54
VEHICLE PARTS & ACCESSOR	685861	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160114 Total:</i>	<u>1,366.15</u>
01- 2016- 1290- 0291- 2- 00055	170038	01/10/17	20160851			580.49
VEHICLE PARTS & ACCESSOR	683908	01/10/17		1	CAPITAL PURCHASE- SNOW	Outstanding
					<i>PO 20160851 Total:</i>	<u>580.49</u>
					<b>Vendor Total :</b>	<b><u>1,946.64</u></b>
<b>CLEARY</b>	<b>CLEARY GIACOBBE ALFIERI JACOBS</b>					
01- 2016- 1155- 0155- 2- 00000	170039	01/10/17	20160134			780.00
MISCELLANEOUS	47544	01/10/17		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO 20160134 Total:</i>	<u>780.00</u>
					<b>Vendor Total :</b>	<b><u>780.00</u></b>
<b>CUSTOD</b>	<b>CUSTODIAN OF SCHOOL MONIES</b>					
01- 9999- 1130- 0000- 2- 09003	170040	01/10/17				843,452.00
SCHOOL TAXES	JAN 2017	01/10/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS JANUARY 2017	Outstanding
					<i>PO Total:</i>	<u>843,452.00</u>
					<b>Vendor Total :</b>	<b><u>843,452.00</u></b>
<b>CUSTBAND</b>	<b>CUSTOM BANDAG INC.</b>					
01- 2016- 1290- 0291- 2- 00000	170041	01/10/17	20160758			2,721.00

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<b>CUSTBAND</b>		<b>CUSTOM BANDAG INC.</b>				
MISCELLANEOUS	20123847/408	01/10/17		1	TIRES AND TUBES	Outstanding
					<i>PO</i> 20160758 <i>Total:</i>	<u>2,721.00</u>
					<b>Vendor Total :</b>	<b><u>2,721.00</u></b>
<b>CYDRA</b>		<b>CY DRAKE LOCKSMITHS, INC.</b>				
01- 2016- 1310- 0310- 2- 00065	170042	01/10/17	20160104			68.52
BUILDING SUPPLIES & MAT	230785	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20160104 <i>Total:</i>	<u>68.52</u>
					<b>Vendor Total :</b>	<b><u>68.52</u></b>
<b>CYCLE</b>		<b>CYCLE CHEM, INC</b>				
01- 2016- 1305- 0307- 2- 00078	170043	01/10/17	20160810			1,579.20
SOLID WASTE DISPOSAL	W197427	01/10/17		1	SOLID WASTE RECYCLING	Outstanding
					<i>PO</i> 20160810 <i>Total:</i>	<u>1,579.20</u>
					<b>Vendor Total :</b>	<b><u>1,579.20</u></b>
<b>DANSTUDNI</b>		<b>DANIEL G. STUDNICKY</b>				
01- 2016- 1220- 0220- 2- 00000	170059	01/10/17	20160011			337.14
MISCELLANEOUS	DEC 2016	01/10/17		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					<i>PO</i> 20160011 <i>Total:</i>	<u>337.14</u>
					<b>Vendor Total :</b>	<b><u>337.14</u></b>
<b>DEBLOCK</b>		<b>DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>				
07- 2016- 1549- 0549- 2- 00038	170044	01/10/17	20160106			100.00
OTHER CONTRACTUAL SERV	2987	01/10/17		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160106 <i>Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b><u>100.00</u></b>
<b>DIFRAN</b>		<b>DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>				
25- 9999- 1110- 0170- 2- 00037	170045	01/10/17	20160136			2,842.94
PLANNING SERVICES	OCT/NOV 16	01/10/17		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					<i>PO</i> 20160136 <i>Total:</i>	<u>2,842.94</u>
					<b>Vendor Total :</b>	<b><u>2,842.94</u></b>
<b>DORSEY</b>		<b>DORSEY &amp; SEMRAU, LLC</b>				
01- 2016- 1150- 0151- 2- 00035	170046	01/10/17	20160021			1,470.00
PROF SERVICES - LEGAL	12183	01/10/17		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
					<i>PO</i> 20160021 <i>Total:</i>	<u>1,470.00</u>
					<b>Vendor Total :</b>	<b><u>1,470.00</u></b>
<b>DBACC</b>		<b>DOVER BRAKE AND CLUTCH CO.</b>				
01- 2016- 1315- 0315- 2- 00055	170047	01/10/17	20160107			596.52
VEHICLE PARTS & ACCESSOR	88760	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170048	01/10/17	20160107			139.27
VEHICLE PARTS & ACCESSOR	89244	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	170049	01/10/17	20160107			198.26

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<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
VEHICLE PARTS & ACCESSOR	90093	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160107 <i>Total:</i>	<u>934.05</u>
					<b>Vendor Total :</b>	<b><u>934.05</u></b>
<b>EGGERT EGGERT/CONKLING - MILLER</b>						
01- 2016- 1446- 0446- 2- 00000	170050	01/10/17	20160130			627.75
MISCELLANEOUS	18601	01/10/17		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
					<i>PO</i> 20160130 <i>Total:</i>	<u>627.75</u>
					<b>Vendor Total :</b>	<b><u>627.75</u></b>
<b>ZPFALZGRA ELIZABETH PFALZGRAF</b>						
01- 9999- 1145- 0000- 2- 09040	170051	01/10/17	20160635			985.65
TAX OVERPAYMENT		01/10/17		1	TAX OVERPAYMENT ELIZABETH PFALZGRAF 3 BIRCH LANE B 25.03 L 48	Outstanding
					<i>PO</i> 20160635 <i>Total:</i>	<u>985.65</u>
					<b>Vendor Total :</b>	<b><u>985.65</u></b>
<b>KARLS FERGUSON ENTERPRISES, INC</b>						
04- 2010-201012- 9914- 4- 00000	170052	01/10/17	20160716			2,038.00
MISCELLANEOUS	9599114	01/10/17		1	BLANKET PURCHASE ORDER- CAPITAL PURCHASES	Outstanding
					<i>PO</i> 20160716 <i>Total:</i>	<u>2,038.00</u>
					<b>Vendor Total :</b>	<b><u>2,038.00</u></b>
<b>FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC</b>						
01- 2016- 1290- 0290- 2- 00039	170053	01/10/17	20160788			1,277.13
SPECIALIZED SERVICES	25393	01/10/17		1	EQUIPMENT REPAIRS	Outstanding
					<i>PO</i> 20160788 <i>Total:</i>	<u>1,277.13</u>
					<b>Vendor Total :</b>	<b><u>1,277.13</u></b>
<b>FOLEY FOLEY INCORPORATED</b>						
01- 2016- 1310- 0310- 2- 00038	170054	01/10/17	20160102			220.75
OTHER CONTRACTUAL SERV	WOIN106469	01/10/17		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20160102 <i>Total:</i>	<u>220.75</u>
					<b>Vendor Total :</b>	<b><u>220.75</u></b>
<b>GAILMC GAIL MCKANE,ADMINISTRATOR</b>						
01- 9999- 1130- 0000- 2- 09006	170179	01/05/17			6406	300.00
PETTY CASH		01/05/17		1	2017 PETTY CASH	Outstanding
					<i>PO</i> <i>Total :</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>WILLSHAW GARY WILLSHAW</b>						
01- 2016- 1220- 0220- 2- 00000	170060	01/10/17	20160015			300.00
MISCELLANEOUS	DEC16/JAN	01/10/17		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO</i> 20160015 <i>Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>

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<b>GENCOP GENERAL COPIERS INC</b>						
01- 2016- 1110- 0100- 2- 00028	170055	01/10/17	20160024			54.91
OFFICE EQUIP & FURNITURE	161222-0002	01/10/17		1	2016 COPIER METER CHARGES	Outstanding
					<i>PO 20160024</i>	<i>Total: 54.91</i>
					<b>Vendor Total :</b>	<b>54.91</b>
<b>GLENN GLENN ROE, COUNTY TREASURER</b>						
01- 2016- 2250- 0251- 2- 00000	170056	01/10/17	20160789			89,464.70
MISCELLANEOUS	2016	01/10/17		1	2016 INTERLOCAL DISPACTHING SERVICES	Outstanding
					<i>PO 20160789</i>	<i>Total: 89,464.70</i>
					<b>Vendor Total :</b>	<b>89,464.70</b>
<b>HAF H.A. FERNOT CO., INC.</b>						
01- 2016- 1310- 0310- 2- 00062	170057	01/10/17	20160762			247.00
MACHINERY & EQUIP REPAIR	1191-50561	01/10/17		1	EQUIPMENT REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20160762</i>	<i>Total: 247.00</i>
					<b>Vendor Total :</b>	<b>247.00</b>
<b>HARDLAND HARDING LAND TRUST</b>						
05- 5000- 0000- 0000- 2- 00000	170101	01/10/17				600.00
MISCELLANEOUS		01/10/17		1	DEAR MANAGEMENT PLAN FEE	Outstanding
					<i>PO</i>	<i>Total: 600.00</i>
					<b>Vendor Total :</b>	<b>600.00</b>
<b>HARTFARMS HARTLEY FARMS HOMEOWNERS ASSOCIATION</b>						
01- 2016- 1325- 0325- 2- 00000	170002	01/10/17				2,836.68
MISCELLANEOUS		01/10/17		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					<i>PO</i>	<i>Total: 2,836.68</i>
					<b>Vendor Total :</b>	<b>2,836.68</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
26- 9999- 2600- 2600- 2- 00292	170058	01/10/17	20150590			4,250.00
SNOW PLOWING	402692	01/10/17		1	ICE CONTROL, SNOW REMOVAL	Outstanding
					<i>PO 20150590</i>	<i>Total: 4,250.00</i>
					<b>Vendor Total :</b>	<b>4,250.00</b>
<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>						
01- 2017- 1220- 0220- 2- 00000	170174	01/10/17	20173004			21,894.00
MISCELLANEOUS	JANUARY	01/10/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
01- 2017- 1220- 0220- 2- 00000	170175	01/10/17	20173004			40,011.08
MISCELLANEOUS	285273605	01/10/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					<i>PO 20173004</i>	<i>Total: 61,905.08</i>
					<b>Vendor Total :</b>	<b>61,905.08</b>
<b>INTEGRA INTEGRA REALTY RESOURCES - NORTHERN NJ</b>						
05- 5000- 0000- 0000- 2- 00000	170061	01/10/17	20160728			5,000.00
MISCELLANEOUS		01/10/17		1	GLEN ALPIN - APPRAISAL	Outstanding
					<i>PO 20160728</i>	<i>Total: 5,000.00</i>
					<b>Vendor Total :</b>	<b>5,000.00</b>

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<b>J.F. LUX</b>	<b>J.F. LUX ASSOCIATES, INC.</b>					
04- 2013-201303- 9935-	4- 00000	170062	01/10/17	20160492		8,425.00
MISCELLANEOUS	010217	01/10/17		1	CAPITAL WORK	Outstanding
04- 2013-201303- 9935-	4- 00000	170063	01/10/17	20160492		600.00
MISCELLANEOUS	1101816HAR	01/10/17		1	CAPITAL WORK	Outstanding
					PO 20160492 Total:	9,025.00
<b>Vendor Total :</b>						<b>9,025.00</b>

<b>JAEUM</b>	<b>JAEGER LUMBER &amp; SUPPLY</b>					
26- 9999- 2600- 2600-	2- 00297	170064	01/10/17	20160084		79.99
MAINT. SUPPLIES	454288	01/10/17		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	170065	01/10/17	20160084		73.79
MAINT. SUPPLIES	437493	01/10/17		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					PO 20160084 Total:	153.78
01- 2016- 1310- 0310-	2- 00065	170066	01/10/17	20160086		11.27
BUILDING SUPPLIES & MAT	439360	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	170067	01/10/17	20160086		657.80
BUILDING SUPPLIES & MAT	440308	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	170068	01/10/17	20160086		31.48
BUILD REPAIR AND MAINT	441050	01/10/17		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	170069	01/10/17	20160086		151.97
BUILD REPAIR AND MAINT	442461	01/10/17		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	170070	01/10/17	20160086		24.99
BUILDING SUPPLIES & MAT	444644	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	170071	01/10/17	20160086		36.57
BUILDING SUPPLIES & MAT	446695	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	170072	01/10/17	20160086		58.57
BUILDING SUPPLIES & MAT	448237	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	170073	01/10/17	20160086		79.29
BUILD REPAIR AND MAINT	448594	01/10/17		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	170074	01/10/17	20160086		10.23
BUILDING SUPPLIES & MAT	448682	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	170074	01/10/17	20160086		40.00
BUILD REPAIR AND MAINT	448682	01/10/17		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160086 Total:	1,102.17
<b>Vendor Total :</b>						<b>1,255.95</b>

<b>JAMSFER</b>	<b>JAMES SFERLAZZO</b>					
01- 2017- 1220- 0220-	2- 00000	170081	01/10/17	20173013		1,200.00
MISCELLANEOUS	JAN/FEB/MA	01/10/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173013 Total:	1,200.00
<b>Vendor Total :</b>						<b>1,200.00</b>



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<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2016- 1435- 0435- 2- 00000	170077	01/10/17	20160027			60.68
MISCELLANEOUS	DEC 2016	01/10/17		1	2016 STREET LIGHTING	Outstanding
01- 2016- 1435- 0435- 2- 00000	170078	01/10/17	20160027			51.37
MISCELLANEOUS	DEC 2016	01/10/17		1	2016 STREET LIGHTING	Outstanding
					PO 20160027 Total:	112.05
07- 2016- 1549- 0549- 2- 00000	170076	01/10/17	20160029			307.53
MISCELLANEOUS	DEC 2016	01/10/17		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029 Total:	307.53
05- 5000- 0000- 0000- 2- 00081	170075	01/10/17	20160247			70.07
ELECTRICITY	DEC 2016	01/10/17		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					PO 20160247 Total:	70.07
					<b>Vendor Total :</b>	<b>489.65</b>
<b>JOHNLIN</b>		<b>JOHN D. LINSON</b>				
01- 2016- 1165- 0165- 2- 00038	170079	01/10/17	20160058			3,458.71
OTHER CONTRACTUAL SERV	JULY-DEC 16	01/10/17		1	2016 TREE CONSERVATION OFFICER	Outstanding
					PO 20160058 Total:	3,458.71
					<b>Vendor Total :</b>	<b>3,458.71</b>
<b>KENCOR</b>		<b>KENCOR, INC.</b>				
01- 2016- 1310- 0310- 2- 00038	170080	01/10/17	20160083			93.00
OTHER CONTRACTUAL SERV	912144	01/10/17		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160083 Total:	93.00
					<b>Vendor Total :</b>	<b>93.00</b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2016- 1240- 0240- 2- 00025	170082	01/10/17	20160196			135.00
PHOTOCOPY EXP.	7033167	01/10/17		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					PO 20160196 Total:	135.00
					<b>Vendor Total :</b>	<b>135.00</b>
<b>LORCO</b>		<b>LORCO PETROLEUM PRODUCTS</b>				
02- 2003- 2756- 0756- 2- 00000	170083	01/10/17	20160064			87.50
MISCELLANEOUS	P461618	01/10/17		1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
					PO 20160064 Total:	87.50
					<b>Vendor Total :</b>	<b>87.50</b>
<b>MAPLEC</b>		<b>MAPLECREST FORD</b>				
01- 2016- 1315- 0315- 2- 00054	170084	01/10/17	20160125			195.75
VEHICLE REPAIR AND MAINT	36097	01/10/17		1	BLANKET PURCHASE ORDER, REPAIRS AND MAINTENANCE	Outstanding
01- 2016- 1315- 0315- 2- 00054	170085	01/10/17	20160125			120.10
VEHICLE REPAIR AND MAINT	36098	01/10/17		1	BLANKET PURCHASE ORDER, REPAIRS AND MAINTENANCE	Outstanding
					PO 20160125 Total:	315.85
					<b>Vendor Total :</b>	<b>315.85</b>
<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				
20- 0000- 0000-200049-	2- 00000	170094	01/10/17			475.00
MISCELLANEOUS	8067790-10-1	01/10/17		1	WALDORF, PHILIP, BOA# 10-16, B49 L40, TECH REVIEW	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>475.00</u>
20- 0000- 0000-200020-	2- 00000	170089	01/10/17	20150139		47.50
MISCELLANEOUS	8078433-23-1	01/10/17		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>47.50</u>
01- 2016- 1185- 0185-	2- 00035	170086	01/10/17	20160290		1,425.00
PROF SERVICES - LEGAL	8073075	01/10/17		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20160290	<i>Total:</i>
						<u>1,425.00</u>
20- 0000- 0000-200054-	2- 00000	170087	01/10/17	20160615		47.50
MISCELLANEOUS	8078433-13-1	01/10/17		1	STEVEN DIRIENZO, BOA# 13-16, 235 LEES HILL RD	Outstanding
					<i>PO</i> 20160615	<i>Total:</i>
						<u>47.50</u>
20- 0000- 0000-200058-	2- 00000	170093	01/10/17	20160646		95.00
MISCELLANEOUS	8078433-16-1	01/10/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO</i> 20160646	<i>Total:</i>
						<u>95.00</u>
20- 0000- 0000-200064-	2- 00000	170092	01/10/17	20160766		380.00
MISCELLANEOUS	8078433-19-1	01/10/17		1	CHAMBERS	Outstanding
					<i>PO</i> 20160766	<i>Total:</i>
						<u>380.00</u>
20- 0000- 0000-200065-	2- 00000	170090	01/10/17	20160770		712.50
MISCELLANEOUS	8078433-20-1	01/10/17		1	ROMANO/WARD, 25.03/2, TECH ESCROW	Outstanding
					<i>PO</i> 20160770	<i>Total:</i>
						<u>712.50</u>
20- 0000- 0000-200066-	2- 00000	170091	01/10/17	20160797		237.50
MISCELLANEOUS	8078433-21-1	01/10/17		1	SHIPLEY, 17/11.02, TECH ESCROW	Outstanding
					<i>PO</i> 20160797	<i>Total:</i>
						<u>237.50</u>
20- 0000- 0000-200068-	2- 00000	170088	01/10/17	20160848		237.50
MISCELLANEOUS	8078435-06-1	01/10/17		1	NEW VERNON HERITAGE BLOCK 49, LOT 52 TECH ESCROW	Outstanding
					<i>PO</i> 20160848	<i>Total:</i>
						<u>237.50</u>
<b>Vendor Total :</b>						<b><u>3,657.50</u></b>

**METUCHENM METUCHEN MOWER, INC**

01- 2016- 1290- 0291-	2- 00055	170097	01/10/17	20160133		105.10
VEHICLE PARTS & ACCESSOR	078990	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2016- 1290- 0291-	2- 00055	170098	01/10/17	20160133		111.73
VEHICLE PARTS & ACCESSOR	078994	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160133	<i>Total:</i>
						<u>216.83</u>
01- 2016- 1290- 0291-	2- 00000	170095	01/10/17	20160732		73.36
MISCELLANEOUS	079324	01/10/17		1	MISC.- PLOW PARTS AND ACCESSORIES	Outstanding
01- 2016- 1290- 0291-	2- 00000	170096	01/10/17	20160732		1,031.25

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<b>METUCHENM</b>	<b>METUCHEN MOWER, INC</b>					
MISCELLANEOUS	079323	01/10/17		1	MISC.- PLOW PARTS AND ACCESSORIES	Outstanding
					PO 20160732 Total:	1,104.61
					<b>Vendor Total :</b>	<b>1,321.44</b>
<b>MGL</b>	<b>MGL PRINTING SOLUTIONS</b>					
01- 2016- 1145- 0145- OFFICE SUPPLIES	2- 00024 170099	01/10/17 01/10/17		1	2500 WINDOW ENVELOPES WITH LOGO	199.00 Outstanding
					PO Total :	199.00
					<b>Vendor Total :</b>	<b>199.00</b>
<b>MUNIDE</b>	<b>MUNIDEX</b>					
01- 2017- 1150- 0150- PRINTING AND BINDING	2- 00023 170180	01/05/17 01/05/17	20173077	6407 1	2017 POSTCARDS	1,062.83 Outstanding
					PO 20173077 Total:	1,062.83
					<b>Vendor Total :</b>	<b>1,062.83</b>
<b>NJAWC</b>	<b>N.J. AMERICAN WATER COMPANY</b>					
01- 2016- 1265- 0256- MISCELLANEOUS	2- 00000 170100	01/10/17 01/10/17	20160031	6407 1	2016 FIRE HYDRANT	451.00 Outstanding
					PO 20160031 Total:	451.00
					<b>Vendor Total :</b>	<b>451.00</b>
<b>NEWVER</b>	<b>NEW VERNON COACH &amp; MOTOR WORKS</b>					
01- 2016- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 170102	01/10/17 01/10/17	20160119	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	97.23 Outstanding
					PO 20160119 Total:	97.23
					<b>Vendor Total :</b>	<b>97.23</b>
<b>NEWVILL</b>	<b>NEW VILLAGE MARKET &amp; DELI</b>					
01- 2016- 1290- 0291- FOOD	2- 00046 170103	01/10/17 01/10/17	20160127	1	BLANKET PURCHASE ORDER, FOOD	45.84 Outstanding
					PO 20160127 Total:	45.84
01- 2016- 1110- 0100- FOOD	2- 00046 170005	01/10/17 01/10/17	20173072	1	ADMIN HOLIDAY PARTY FOOD	205.00 Outstanding
					PO 20173072 Total:	205.00
					<b>Vendor Total :</b>	<b>250.84</b>
<b>ZPLATT</b>	<b>NICOLAS PLATT</b>					
01- 2016- 1110- 0110- MISCELLANEOUS	2- 00000 170104	01/10/17 01/10/17	20173067	1	BULBS FROM ACE	51.08 Outstanding
01- 2016- 1110- 0110- FOOD	2- 00046 170104	01/10/17 01/10/17	20173067	2	FOOD FOR OPEN HOUSE FROM COSTCO	532.29 Outstanding
01- 2016- 1110- 0110- MISCELLANEOUS	2- 00000 170104	01/10/17 01/10/17	20173067	3	PICTURE HOOKS/ANCHORS FROM ACE	49.19 Outstanding
01- 2016- 1110- 0110- MISCELLANEOUS	2- 00000 170104	01/10/17 01/10/17	20173067	4	PICTURE HANGING SUPPLIES FROM ACE	61.77 Outstanding

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<b>ZPLATT</b>	<b>NICOLAS PLATT</b>					
01- 2016- 1110- 0110- MISCELLANEOUS	2- 00000 170104	01/10/17 01/10/17	20173067	5	PICTURE HANGERS FROM ACE	8.54 Outstanding
01- 2016- 1110- 0110- MISCELLANEOUS	2- 00000 170104	01/10/17 01/10/17	20173067	6	LIGHTS FOR BUSHES FROM THE FARM AT GREEN VILLAGE	79.96 Outstanding
					<i>PO</i> 20173067 <i>Total:</i>	<u>782.83</u>
					<b>Vendor Total :</b>	<b><u>782.83</u></b>
<b>NJDEPH</b>	<b>NJ DEPT HEALTH/HUMAN SERVICES</b>					
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 170105	01/10/17 01/10/17		1	NOVEMBER 2016 DOG LICENSE FEES	3.60 Outstanding
					<i>PO</i> <i>Total :</i>	<u>3.60</u>
					<b>Vendor Total :</b>	<b><u>3.60</u></b>
<b>OCA</b>	<b>O.C.A. BENEFITS SERVICES, LLC</b>					
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 170177 B56945	01/10/17 01/10/17	20160006	1	HRA-PARTICIPANT FEE	241.00 Outstanding
					<i>PO</i> 20160006 <i>Total:</i>	<u>241.00</u>
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 170176 HSA 3689	01/10/17 01/10/17	20160007	1	HSA-MONTHLY MAINTENANCE FEE	20.00 Outstanding
					<i>PO</i> 20160007 <i>Total:</i>	<u>20.00</u>
					<b>Vendor Total :</b>	<b><u>261.00</u></b>
<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
01- 2016- 1195- 0195- OFFICE EQUIP & FURNITURE	2- 00028 170110 704119-0	01/10/17 01/10/17		1	BOOK SHELF	307.39 Outstanding
					<i>PO</i> <i>Total :</i>	<u>307.39</u>
01- 2016- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028 170111 704119-0	01/10/17 01/10/17		1	LATERAL FILE	549.99 Outstanding
					<i>PO</i> <i>Total :</i>	<u>549.99</u>
01- 2016- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 170106 699193	01/10/17 01/10/17	20160220	1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	347.31 Outstanding
01- 2016- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 170107 710607	01/10/17 01/10/17	20160220	1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	166.32 Outstanding
01- 2016- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 170108 710067-1	01/10/17 01/10/17	20160220	1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	65.98 Outstanding
					<i>PO</i> 20160220 <i>Total:</i>	<u>579.61</u>
01- 2016- 1120- 0120- OFFICE SUPPLIES	2- 00024 170109 709581-0	01/10/17 01/10/17	20160852	1	DEC 2 SUPPLIES	357.38 Outstanding
					<i>PO</i> 20160852 <i>Total:</i>	<u>357.38</u>
					<b>Vendor Total :</b>	<b><u>1,794.37</u></b>
<b>ONECALLCO</b>	<b>ONE CALL CONCEPTS</b>					
01- 2016- 1290- 0290- MISCELLANEOUS	2- 00000 170112 6115313	01/10/17 01/10/17	20160113	1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	30.00 Outstanding
					<i>PO</i> 20160113 <i>Total:</i>	<u>30.00</u>

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<b>Vendor Total :</b>						<b>30.00</b>
<b>ONESOURCE</b>	<b>ONE SOURCE COMMUNICATIONS</b>					
02- 2009- 2756- 0756-	2- 00000	170113	01/10/17	20160842		701.62
MISCELLANEOUS	26824	01/10/17		1	PRINTING	Outstanding
					PO 20160842	Total: 701.62
<b>Vendor Total :</b>						<b>701.62</b>
<b>OPDYKE</b>	<b>OPDYKES SALES AND SERVICE</b>					
01- 2016- 1315- 0315-	2- 00055	170114	01/10/17	20160826		116.06
VEHICLE PARTS & ACCESSOR	193914	01/10/17		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160826	Total: 116.06
<b>Vendor Total :</b>						<b>116.06</b>
<b>PRIB</b>	<b>P. RUBINETTI - PRIVATE DISPOSA</b>					
26- 9999- 2600- 2600-	2- 00078	170115	01/10/17	20160081		280.00
SOLID WASTE DISPOSAL	583902	01/10/17		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160081	Total: 280.00
01- 2016- 1310- 0310-	2- 00038	170116	01/10/17	20160128		250.00
OTHER CONTRACTUAL SERV	583782	01/10/17		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160128	Total: 250.00
<b>Vendor Total :</b>						<b>530.00</b>
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2016- 1446- 0446-	2- 00080	170117	01/10/17	20160030		522.03
HEATING OIL & GAS	DEC 2016	01/10/17		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					PO 20160030	Total: 522.03
<b>Vendor Total :</b>						<b>522.03</b>
<b>ROMANO</b>	<b>PATRICIA E. ROMANO</b>					
01- 2016- 1240- 0240-	2- 00039	170118	01/10/17	20160207		23.58
SPECIALIZED SERVICES		01/10/17		1	BLANKET - POLICE MATRON SERVICES	Outstanding
					PO 20160207	Total: 23.58
<b>Vendor Total :</b>						<b>23.58</b>
<b>PRAXAIR</b>	<b>PRAXAIR DISTRIBUTION, INC.</b>					
01- 2016- 1315- 0315-	2- 00072	170119	01/10/17	20160074		30.85
CHEMICALS & GASES	75278667	01/10/17		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO 20160074	Total: 30.85
<b>Vendor Total :</b>						<b>30.85</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5000- 0000- 0000-	2- 00079	170120	01/10/17	20160135		61.00
UPGRD LOCKS/SECURITY BLD	57963	01/10/17		2	CENTRAL STATION MONTIORING	Outstanding
05- 5000- 0000- 0000-	2- 00079	170121	01/10/17	20160135		164.00
UPGRD LOCKS/SECURITY BLD	58497	01/10/17		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135	Total: 225.00
<b>Vendor Total :</b>						<b>225.00</b>

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<b>PSEGCO</b>		<b>PSE&amp;G COMPANY</b>				
05- 5000- 0000- 0000-	2- 00446	170122	01/10/17	20160248		7.59
HEAT SERVICES	DEC 2016	01/10/17		1	2016 GLEN ALPIN	Outstanding
					PO 20160248	Total: 7.59
					<b>Vendor Total :</b>	<b>7.59</b>
<b>RALPH</b>		<b>RALPH BEHRE</b>				
01- 2016- 1220- 0220-	2- 00000	170123	01/10/17	20160014		1,023.00
MISCELLANEOUS	JULY-DEC 2	01/10/17		1	2016 REIMBURSEMENT FOR MEDICARE PART B	Outstanding
					PO 20160014	Total: 1,023.00
					<b>Vendor Total :</b>	<b>1,023.00</b>
<b>RICCIARDI</b>		<b>RICCIARDI BROTHERS, INC</b>				
01- 2016- 1310- 0310-	2- 00065	170126	01/10/17	20160087		40.26
BUILDING SUPPLIES & MAT	4484	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
					PO 20160087	Total: 40.26
					<b>Vendor Total :</b>	<b>40.26</b>
<b>MCPAIN</b>		<b>RICCIARDI BROTHERS, INC</b>				
01- 2016- 1310- 0310-	2- 00068	170124	01/10/17	20160165		20.99
HARDWARE & MINOR TOOLS	4558	01/10/17		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
01- 2016- 1310- 0310-	2- 00068	170125	01/10/17	20160165		20.99
HARDWARE & MINOR TOOLS	4580	01/10/17		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					PO 20160165	Total: 41.98
					<b>Vendor Total :</b>	<b>41.98</b>
<b>ROBHOL</b>		<b>ROBERT HOLTZ</b>				
01- 2016- 1220- 0220-	2- 00000	170127	01/10/17	20160013		400.00
MISCELLANEOUS	DEC 2016	01/10/17		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20160013	Total: 400.00
					<b>Vendor Total :</b>	<b>400.00</b>
<b>ROSELLI</b>		<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>				
01- 2017- 1155- 0155-	2- 00000	170128	01/10/17	20173041		6,250.00
MISCELLANEOUS	JAN 2017	01/10/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173041	Total: 6,250.00
					<b>Vendor Total :</b>	<b>6,250.00</b>
<b>SMCMUA</b>		<b>S.M.C.M.U.A.</b>				
26- 9999- 2600- 2600-	2- 00082	170129	01/10/17	20173073		749.15
WATER USAGE	DEC 2016	01/10/17		1	FACILITIES CHARGE AND WATER USAGE 11/18/16-12/16/16 ACCT# 2120001428.00	Outstanding
					PO 20173073	Total: 749.15
					<b>Vendor Total :</b>	<b>749.15</b>
<b>SAFEID</b>		<b>SAFE ID CARD SYSTEMS, INC</b>				
01- 2016- 1240- 0240-	2- 00023	170130	01/10/17			130.00

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<b>SAFEID                      SAFE ID CARD SYSTEMS, INC</b>						
PRINTING AND BINDING	3085	01/10/17		1	REISSUE OF EXPIRED PD ID CARDS	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>130.00</u>
					<b>Vendor Total :</b>	<b>130.00</b>
<b>MORPHOTRA                      SAFRAN</b>						
01- 2016- 1240- 0240- 2- 00038	170131	01/10/17	20160724			164.58
OTHER CONTRACTUAL SERV	134387	01/10/17		1	2017 "LIVE SCAN" MAINTENANCE/SUPPORT AGREEMENT FOR PRINTER SA # 006009-000	Outstanding
					<i>PO</i> 20160724	<i>Total :</i>
						<u>164.58</u>
					<b>Vendor Total :</b>	<b>164.58</b>
<b>STANMIL                      STANLEY J. MILOS</b>						
01- 2016- 1220- 0220- 2- 00000	170132	01/10/17				2,400.00
MISCELLANEOUS	JULY-DEC 16	01/10/17		1	2016 REIMBURSEMENT FOR MEDICARE SUPPORT	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,400.00</u>
					<b>Vendor Total :</b>	<b>2,400.00</b>
<b>STEPHE                      STEPHEN M. DEVRIES</b>						
01- 2016- 1240- 0240- 2- 00041	170133	01/10/17				50.00
MEMBERSHIP DUES		01/10/17		1	REIMBURSEMENT FOR RECERTIFICATION OF CHILD SEAT INSPECTION	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>50.00</u>
					<b>Vendor Total :</b>	<b>50.00</b>
<b>STORAGE                      STORAGE SYSTEMS USA, INC</b>						
04- 2016-201602- 4005- 4- 04021	170134	01/10/17	20160726			1,769.00
DOCUMENT MANAGEMENT		01/10/17		1	1 ROLLOK DOORS (84"W X 73'H)	Outstanding
04- 2016-201602- 4005- 4- 04021	170134	01/10/17	20160726			1,921.00
DOCUMENT MANAGEMENT		01/10/17		2	2 LOCKING DOUBLE HINGED DOORS (42"W X 73'H)	Outstanding
					<i>PO</i> 20160726	<i>Total :</i>
						<u>3,690.00</u>
					<b>Vendor Total :</b>	<b>3,690.00</b>
<b>STORR                      STORR TRACTOR COMPANY</b>						
01- 2016- 1315- 0315- 2- 00054	170135	01/10/17	20160737			7,189.35
VEHICLE REPAIR AND MAINT	750090	01/10/17		1	VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO</i> 20160737	<i>Total :</i>
						<u>7,189.35</u>
					<b>Vendor Total :</b>	<b>7,189.35</b>
<b>SUBMUN                      SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>						
01- 2016- 1210- 0210- 2- 00090	170136	01/10/17	20160008			32,319.63
INSURANCE AND SURETY BON	4TH QTR 16	01/10/17		1	2016 WORKERS COMP-GENERAL INS	Outstanding
					<i>PO</i> 20160008	<i>Total :</i>
						<u>32,319.63</u>
01- 2017- 1210- 0210- 2- 00090	170137	01/10/17	20173007			34,300.55
INSURANCE AND SURETY BON	1ST QTR 201	01/10/17		1	BLANKET 2017 WORKERS COMP - GENERAL INSURANCE	Outstanding
					<i>PO</i> 20173007	<i>Total :</i>
						<u>34,300.55</u>
					<b>Vendor Total :</b>	<b>66,620.18</b>

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<b>THEHOME THE HOME DEPOT</b>						
01- 2016- 1310- 0310- 2- 00065	170140	01/10/17	20160075			64.88
BUILDING SUPPLIES & MAT	0010699	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075</i>	<i>Total: 488.21</i>
01- 2016- 1310- 0310- 2- 00065	170141	01/10/17	20160075			423.33
BUILDING SUPPLIES & MAT	1046469	01/10/17		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075</i>	<i>Total: 488.21</i>
26- 9999- 2600- 2600- 2- 00297	170138	01/10/17	20160077			51.66
MAINT. SUPPLIES	6023596	01/10/17		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	170139	01/10/17	20160077			26.91
MAINT. SUPPLIES	1560806	01/10/17		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077</i>	<i>Total: 78.57</i>
					<b>Vendor Total :</b>	<b>566.78</b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2016- 1120- 0120- 2- 00021	170143	01/10/17	20160022			571.71
LEGAL ADVERTISING	000605-12-1-	01/10/17		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022</i>	<i>Total: 571.71</i>
01- 2016- 1180- 0180- 2- 00021	170142	01/10/17	20160866			22.95
LEGAL ADVERTISING	000605-12-16	01/10/17		1	PB FRELINGHUYSEN NOTICE	Outstanding
					<i>PO 20160866</i>	<i>Total: 22.95</i>
					<b>Vendor Total :</b>	<b>594.66</b>
<b>THEHOL THERESA HOLTZ</b>						
02- 2010- 2756- 0756- 2- 00000	170144	01/10/17	20160841			425.00
MISCELLANEOUS	121616	01/10/17		1	SPECIALIZED SERVICES	Outstanding
					<i>PO 20160841</i>	<i>Total: 425.00</i>
					<b>Vendor Total :</b>	<b>425.00</b>
<b>TILCON TILCON NEW YORK, INC.</b>						
04- 2015-201503- 9939- 4- 00000	170145	01/10/17	20160750			54,037.00
MISCELLANEOUS	C1611061	01/10/17		1	CAPITAL ROAD IMPROVEMENT	Outstanding
					<i>PO 20160750</i>	<i>Total: 54,037.00</i>
					<b>Vendor Total :</b>	<b>54,037.00</b>
<b>TIREMA TIRE MANAGEMENT, LLC</b>						
02- 2006- 2756- 0756- 2- 00000	170146	01/10/17	20160073			380.00
MISCELLANEOUS	71316	01/10/17		2	BBLANKET PURCHASE ORDER, SOILD WASTE DISPOSAL	Outstanding
					<i>PO 20160073</i>	<i>Total: 380.00</i>
					<b>Vendor Total :</b>	<b>380.00</b>
<b>TONY TONY SANCHEZ LTD.</b>						
01- 2016- 1290- 0291- 2- 00055	170147	01/10/17	20160072			52.49
VEHICLE PARTS & ACCESSOR	42799	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1290- 0291- 2- 00055	170148	01/10/17	20160072			2,137.97
VEHICLE PARTS & ACCESSOR	42878	01/10/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding



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<b>TONY</b>	<b>TONY SANCHEZ LTD.</b>					
					<i>PO</i> 20160072 <i>Total:</i>	2,190.46
					<b>Vendor Total :</b>	<b>2,190.46</b>
<b>NJFIRE</b>	<b>TREASURER - STATE OF NEW JERSEY</b>					
01- 2016- 1310- 0310- 2- 00000	170149	01/10/17	20160845			449.00
MISCELLANEOUS	2160839-40	01/10/17		1	REGISTRATION FEE	Outstanding
					<i>PO</i> 20160845 <i>Total:</i>	449.00
					<b>Vendor Total :</b>	<b>449.00</b>
<b>TREASSTAT</b>	<b>TREASURER,STATE OF NEW JERSEY</b>					
01- 9999- 1130- 0000- 2- 09011	170150	01/10/17				25.00
MARRIAGE LICENSE FEE	OCT-DEC 20	01/10/17		1	OCTOBER - DECEMBER 2016 MARRIAGE / CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i> <i>Total:</i>	25.00
					<b>Vendor Total :</b>	<b>25.00</b>
<b>UNIUNI</b>	<b>UNIVERSAL UNIFORM SALES CO.,IN</b>					
01- 2016- 1240- 0240- 2- 00047	170151	01/10/17	20160210			50.50
UNIFORM & CLOTHING EXP	293536	01/10/17		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					<i>PO</i> 20160210 <i>Total:</i>	50.50
					<b>Vendor Total :</b>	<b>50.50</b>
<b>VANORDEN</b>	<b>VAN ORDEN SAND &amp; GRAVEL OF RINGWOOD</b>					
01- 2016- 1290- 0291- 2- 00074	170152	01/10/17	20160278			445.58
SALT & SAND	1077-1	01/10/17		1	BLANKET PURCHASE ORDER, SAND AND SALT	Outstanding
					<i>PO</i> 20160278 <i>Total:</i>	445.58
					<b>Vendor Total :</b>	<b>445.58</b>
<b>VERIZO</b>	<b>VERIZON</b>					
01- 2016- 1440- 0440- 2- 00000	170153	01/10/17	20160040			217.76
MISCELLANEOUS	12/16/16	01/10/17		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO</i> 20160040 <i>Total:</i>	217.76
01- 2016- 1440- 0440- 2- 00000	170157	01/10/17	20160041			194.37
MISCELLANEOUS	DEC 2016	01/10/17		1	2016 VERIZON POLICE LINE	Outstanding
					<i>PO</i> 20160041 <i>Total:</i>	194.37
07- 2016- 1549- 0549- 2- 00083	170154	01/10/17	20160042			38.06
TELEPHONE	12/16/16	01/10/17		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	170155	01/10/17	20160042			142.89
TELEPHONE	12/16/16	01/10/17		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	170156	01/10/17	20160042			16.02
TELEPHONE	DEC 2016	01/10/17		1	2016 VERIZON SEWER CHARGES	Outstanding
					<i>PO</i> 20160042 <i>Total:</i>	196.97
					<b>Vendor Total :</b>	<b>609.10</b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2016- 1440- 0440- 2- 00000	170158	01/10/17	20160043			471.74
MISCELLANEOUS	9776941967	01/10/17		1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440- 2- 00000	170159	01/10/17	20160043			315.92

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<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
MISCELLANEOUS	9776724359	01/10/17		1	2016 WIRELESS SERVICES	Outstanding
					PO 20160043	Total: 787.66
					<b>Vendor Total :</b>	<b>787.66</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2016- 1240- 0240- 2- 00024	170160	01/10/17	20160209			366.26
OFFICE SUPPLIES	I40054084	01/10/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2016- 1240- 0240- 2- 00024	170161	01/10/17	20160209			15.00
OFFICE SUPPLIES	I40383645	01/10/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2016- 1240- 0240- 2- 00024	170162	01/10/17	20160209			118.64
OFFICE SUPPLIES	I40096758	01/10/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2016- 1240- 0240- 2- 00024	170163	01/10/17	20160209			317.71
OFFICE SUPPLIES	I40053626	01/10/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20160209	Total: 817.61
					<b>Vendor Total :</b>	<b>817.61</b>
<b>WAGeworks</b>	<b>WAGeworks/CONEXIS</b>					
01- 2016- 1220- 0220- 2- 00000	170164	01/10/17	20160334			18.50
MISCELLANEOUS	1116-TR4441	01/10/17		1	2016 COBRA ADMIN	Outstanding
					PO 20160334	Total: 18.50
					<b>Vendor Total :</b>	<b>18.50</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2016- 1290- 0290- 2- 00075	170165	01/10/17	20160059			4,056.37
ASPHALT & PAVING MATERIA	3055182	01/10/17		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20160059	Total: 4,056.37
					<b>Vendor Total :</b>	<b>4,056.37</b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
26- 9999- 2600- 2600- 2- 00293	170167	01/10/17	20160066			70.50
PEST CONTROL	4292149B	01/10/17		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160066	Total: 70.50
01- 2016- 1310- 0310- 2- 00038	170166	01/10/17	20160067			48.50
OTHER CONTRACTUAL SERV	4291994B	01/10/17		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160067	Total: 48.50
					<b>Vendor Total :</b>	<b>119.00</b>
<b>ZKWON</b>	<b>WON SOOK KWON</b>					
01- 9999- 1145- 0000- 2- 09040	170168	01/10/17	20173070			1,038.32
TAX OVERPAYMENT		01/10/17		1	TAX REFUND - PAID BY HOMEOWNER AND BANK	Outstanding
					PO 20173070	Total: 1,038.32
					<b>Vendor Total :</b>	<b>1,038.32</b>
<b>WORKWE</b>	<b>WORK'N WEAR STORE</b>					
01- 2016- 1290- 0290- 2- 00047	170169	01/10/17	20160062			245.00
UNIFORM & CLOTHING EXP	92816	01/10/17		1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	Outstanding
					PO 20160062	Total: 245.00

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<b>Vendor Total :</b>						<b>245.00</b>
<b>ACE</b>	<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>					
01- 2016- 1310- 0310- 2- 00065	170170	01/10/17	20160347			9.99
BUILDING SUPPLIES & MAT	5348	01/10/17		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310- 2- 00065	170171	01/10/17	20160347			29.46
BUILDING SUPPLIES & MAT	5425	01/10/17		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310- 2- 00065	170172	01/10/17	20160347			14.94
BUILDING SUPPLIES & MAT	5486	01/10/17		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
<i>PO 20160347 Total:</i>						<i>54.39</i>
<b>Vendor Total :</b>						<b>54.39</b>
<b>Grand Total :</b>						<b>1,236,898.68</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2017 TO 01/10/2017**

Date : 01/05/2017

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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
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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	194,388.18	949,156.60	1,143,544.78	1			\$1,144,907.61
2		1,594.12	1,594.12			1,362.83	\$1,594.12
4		70,078.00	70,078.00				\$70,078.00
5		5,902.66	5,902.66				\$5,902.66
7	604.50		604.50				\$604.50
17		1,253.60	1,253.60				\$1,253.60
20		3,019.45	3,019.45				\$3,019.45
22		500.00	500.00				\$500.00
23		476.70	476.70				\$476.70
25		2,842.94	2,842.94				\$2,842.94
26		5,707.00	5,707.00				\$5,707.00
				12		12.10	\$12.10
<b>Total:</b>	<b>\$194,992.68</b>	<b>\$1,040,531.07</b>	<b>\$1,235,523.75</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,236,898.68</b>