

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/11/2020 TO 04/14/2020

Date : 04/09/2020

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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, LLC | | | | | | |
| 01- 2020- 1130- 0130- 2- 00039 | 200583 | 04/14/20 | 20203001 | | | 397.90 |
| SPECIALIZED SERVICES | 553309556 | 04/14/20 | | 1 | ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES | Outstanding |
| | | | | | PO 20203001 Total: | 397.90 |
| | | | | | Vendor Total : | 397.90 |
| ZFIORE ANDREW FIORE | | | | | | |
| 01- 2020- 1110- 0100- 2- 00046 | 200577 | 04/14/20 | 20203287 | | | 47.49 |
| FOOD | | 04/14/20 | | 1 | REIMBURSEMENT FOR FOOD TO BE PROVIDED AT "PURCHASING FOR FRONT LINE PERSONNEL" HOSTED BY HARDING TOWNSHIP | Outstanding |
| | | | | | PO 20203287 Total: | 47.49 |
| | | | | | Vendor Total : | 47.49 |
| ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC | | | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 200681 | 04/14/20 | 20203022 | | | 800.00 |
| CONTRACTUAL SERVICE | 2577 | 04/14/20 | | 1 | ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 | Outstanding |
| | | | | | PO 20203022 Total: | 800.00 |
| | | | | | Vendor Total : | 800.00 |
| AUTHORIZE AUTHORIZE.NET | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 200774 | 04/06/20 | | | 363 | 22.20 |
| CREDIT CARD FEES | | 04/06/20 | | 1 | APRIL 2020 AUTHORIZE.NET BILLING | Outstanding |
| | | | | | PO Total: | 22.20 |
| | | | | | Vendor Total : | 22.20 |
| BHORSTMAN B. HORSTMANN SEPTIC SERVICE LLC | | | | | | |
| 04- 2015-201503- 9935- 4- 00000 | 200573 | 04/14/20 | 20203247 | | | 1,475.00 |
| MISCELLANEOUS | 13421 | 04/14/20 | | 1 | EMERGENCY - EQUIPMENT REPLACEMENT | Outstanding |
| 02- 2018- 2747- 0747- 2- 00000 | 200573 | 04/14/20 | 20203247 | | | 505.00 |
| MISCELLANEOUS | 13421 | 04/14/20 | | 2 | SEWAGE REMOVAL | Outstanding |
| | | | | | PO 20203247 Total: | 1,980.00 |
| | | | | | Vendor Total : | 1,980.00 |
| CDW CDW GOVERNMENT | | | | | | |
| 01- 2019- 1240- 0240- 2- 00050 | 200648 | 04/14/20 | 20193745 | | | 84.99 |
| COMM EQUIPMENT NEW | XFB7362 | 04/14/20 | | 1 | GARMINGPS18X OEM USB | Outstanding |
| | | | | | PO 20193745 Total: | 84.99 |
| 01- 2020- 1110- 0102- 2- 00501 | 200647 | 04/14/20 | 20203233 | | | 769.48 |
| SOFTWARE-NEW | XBP7895 | 04/14/20 | | 1 | ADOBE ACROBAT PRO DC FOR TEAM LICENSING SUBSCRIPTION RENEWAL | Outstanding |
| | | | | | PO 20203233 Total: | 769.48 |
| | | | | | Vendor Total : | 854.47 |
| CITENET CIT-E-NET, LLC | | | | | | |
| 01- 2020- 1110- 0102- 2- 00505 | 200627 | 04/14/20 | 20203303 | | | 3,000.00 |

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| CITENET CIT-E-NET, LLC | | | | | | |
| WEB BASE APPLICAITON | | 04/14/20 | | 1 | 2020 ANNUAL APPLICATION SUBSCRIPTION | Outstanding |
| | | | | | PO 20203303 | Total: 3,000.00 |
| Vendor Total : | | | | | | 3,000.00 |
| CLEARY CLEARY GIACOBBE ALFIERI JACOBS | | | | | | |
| 01- 2020- 1155- 0155- 2- 00000 | 200582 | 04/14/20 | 20203248 | | | 512.00 |
| MISCELLANEOUS | 78912 | 04/14/20 | | 1 | 2020 LABOR ATTORNEY - ANNUAL EXPENSES | Outstanding |
| 01- 2020- 1155- 0155- 2- 00000 | 200679 | 04/14/20 | 20203248 | | | 224.00 |
| MISCELLANEOUS | 79452 | 04/14/20 | | 1 | 2020 LABOR ATTORNEY - ANNUAL EXPENSES | Outstanding |
| | | | | | PO 20203248 | Total: 736.00 |
| Vendor Total : | | | | | | 736.00 |
| COMCAST COMCAST | | | | | | |
| 01- 2020- 1110- 0100- 2- 00030 | 200580 | 03/13/20 | 20203005 | | 9996 | 113.35 |
| COMPUTER EXPENSES | | 03/13/20 | | 1 | MONTHLY MUNICIPAL INTERNET MARCH | Reconciled |
| | | | | | PO 20203005 | Total: 113.35 |
| 26- 9999- 2600- 2600- 2- 00033 | 200616 | 03/19/20 | 20203007 | | 659 | 199.62 |
| CABLE | | 03/19/20 | | 1 | ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142 MARCH | Outstanding |
| | | | | | PO 20203007 | Total: 199.62 |
| Vendor Total : | | | | | | 312.97 |
| FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE | | | | | | |
| 01- 2020- 2330- 0331- 2- 00000 | 200780 | 04/14/20 | 20203069 | | | 18,337.00 |
| MISCELLANEOUS | HT 2020 QTR- | 04/14/20 | | 1 | PUBLIC HEALTH SHARED SERVICES BLANKET ORDER | Outstanding |
| | | | | | PO 20203069 | Total: 18,337.00 |
| Vendor Total : | | | | | | 18,337.00 |
| CUSTOD CUSTODIAN OF SCHOOL MONIES | | | | | | |
| 01- 9999- 1130- 0000- 2- 09003 | 200596 | 04/14/20 | | | | 874,222.00 |
| SCHOOL TAXES | | 04/14/20 | | 1 | APRIL 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX | Outstanding |
| | | | | | PO | Total: 874,222.00 |
| Vendor Total : | | | | | | 874,222.00 |
| CUSTBAND CUSTOM BANDAG INC. | | | | | | |
| 01- 2019- 1290- 0291- 2- 00000 | 200640 | 04/14/20 | 20193692 | | | 1,052.88 |
| MISCELLANEOUS | 50153124 | 04/14/20 | | 1 | TIRES AND TUBES | Outstanding |
| | | | | | PO 20193692 | Total: 1,052.88 |
| Vendor Total : | | | | | | 1,052.88 |
| DANSTUDNI DANIEL G. STUDNICKY | | | | | | |
| 01- 2020- 1220- 0220- 2- 00106 | 200618 | 04/14/20 | 20203073 | | | 398.42 |
| RETIREE BENEFITS | STUDNICKY F | 04/14/20 | | 1 | ANNUAL MEDICARE REIMBURSEMENT | Outstanding |
| | | | | | PO 20203073 | Total: 398.42 |

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| Vendor Total : | | | | | | 398.42 |
| DELL DELL ,INC. | | | | | | |
| 01- 9999- 1130- 0000- 2- 09012 | 200587 | 04/14/20 | 20193749 | | | 957.37 |
| ACCOUNTS PAYABLE | | 04/14/20 | | 1 | DELL LATITUDE 5500 | Outstanding |
| | | | | | <i>PO 20193749</i> | <i>Total: 957.37</i> |
| Vendor Total : | | | | | | 957.37 |
| DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN | | | | | | |
| 25- 9999- 1110- 0170- 2- 00037 | 200619 | 04/14/20 | 20203043 | | | 454.16 |
| PLANNING SERVICES | 159224 | 04/14/20 | | 1 | 2020 EXPENSES AFFORDABLE HOUSING ATTORNEY FEBRUARY | Outstanding |
| | | | | | <i>PO 20203043</i> | <i>Total: 454.16</i> |
| Vendor Total : | | | | | | 454.16 |
| 01- 2020- 1330- 0330- 2- 00035 | 200585 | 04/14/20 | 20203052 | | | 692.09 |
| PROF SERVICES - LEGAL | 370518 | 04/14/20 | | 1 | ANNUAL EXPENSES FOR JOE SORDILLO, BOH COUNSEL BOH ATTORNEY'S HELP WITH VACCINATION QUESTIONS FOR TOWNSHIP | Outstanding |
| | | | | | <i>PO 20203052</i> | <i>Total: 692.09</i> |
| Vendor Total : | | | | | | 1,146.25 |
| DORSEY DORSEY & SEMRAU, LLC | | | | | | |
| 01- 2020- 1155- 0155- 2- 00000 | 200572 | 04/14/20 | 20203250 | | | 1,248.30 |
| MISCELLANEOUS | 15454 | 04/14/20 | | 1 | 2020 TAX ATTORNEY - ANNUAL EXPENSE FEBRUARY | Outstanding |
| 01- 2020- 1155- 0155- 2- 00000 | 200680 | 04/14/20 | 20203250 | | | 4,453.00 |
| MISCELLANEOUS | DORSEY MA | 04/14/20 | | 1 | 2020 TAX ATTORNEY - ANNUAL EXPENSE | Outstanding |
| | | | | | <i>PO 20203250</i> | <i>Total: 5,701.30</i> |
| Vendor Total : | | | | | | 5,701.30 |
| ERIKJ ERIK J.HELLER | | | | | | |
| 01- 2020- 1240- 0240- 2- 00046 | 200574 | 04/14/20 | 20203174 | | | 88.10 |
| FOOD | | 04/14/20 | | 1 | EXPENSES FOR FOOD | Outstanding |
| | | | | | <i>PO 20203174</i> | <i>Total: 88.10</i> |
| Vendor Total : | | | | | | 88.10 |
| ZLUTHY ERIK LUTHY | | | | | | |
| 23- 0000- 0000-230051- 2- 00000 | 200643 | 04/14/20 | 20203238 | | | 1,250.80 |
| MISCELLANEOUS | | 04/14/20 | | 1 | GRADING ESCROW RELEASE B 32 L 1.15 2 PEACHCROFT ROAD | Outstanding |
| | | | | | <i>PO 20203238</i> | <i>Total: 1,250.80</i> |
| Vendor Total : | | | | | | 1,250.80 |
| FBI F.B.I. L.E.E.D.A. | | | | | | |
| 01- 2019- 1240- 0240- 2- 00042 | 200594 | 04/14/20 | 20193620 | | | 695.00 |
| EDUCATION AND TRAINING | 200035961 | 04/14/20 | | 1 | EXECUTIVE LEADERSHIP INSTITUTE - 3/30/20 - 4/3/20 - S. DEVRIES | Outstanding |
| | | | | | <i>PO 20193620</i> | <i>Total: 695.00</i> |
| 01- 2020- 1240- 0240- 2- 00041 | 200600 | 04/14/20 | 20203244 | | | 50.00 |

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| FBI | F.B.I. L.E.E.D.A. | | | | | |
| MEMBERSHIP DUES | 300036308 | 04/14/20 | | 1 | 2020 ANNUAL DUES - CHIEF HELLER INV # 51026727-20 | Outstanding |
| | | | | | PO 20203244 Total: | 50.00 |
| | | | | | Vendor Total : | 745.00 |
| FEDEX | FEDEX | | | | | |
| 01- 2020- 1240- 0240- 2- 00022 | 200586 | 04/14/20 | 20203201 | | | 129.77 |
| POSTAGE | 6-951-09423 | 04/14/20 | | 1 | EXPENSES FOR SHIPPING COSTS | Outstanding |
| | | | | | PO 20203201 Total: | 129.77 |
| | | | | | Vendor Total : | 129.77 |
| FIREFI | FIRE FIGHTERS EQUIPMENT CO. | | | | | |
| 26- 9999- 2600- 2600- 2- 00297 | 200599 | 04/14/20 | 20193687 | | | 888.00 |
| MAINT. SUPPLIES | 20200551 | 04/14/20 | | 1 | SPECIALIZED SERVICES- FIRE EXT CHECK | Outstanding |
| | | | | | PO 20193687 Total: | 888.00 |
| | | | | | Vendor Total : | 888.00 |
| FJB | FJB MANAGEMENT SOLUTIONS, LLC | | | | | |
| 01- 2019- 1110- 0100- 2- 00042 | 200579 | 04/14/20 | 20193747 | | | 1,000.00 |
| EDUCATION AND TRAINING | | 04/14/20 | | 1 | PURCHASING TRAINING DOUBLE SESSION | Outstanding |
| | | | | | PO 20193747 Total: | 1,000.00 |
| | | | | | Vendor Total : | 1,000.00 |
| GENCOP | GENERAL COPIERS INC | | | | | |
| 01- 2020- 1110- 0100- 2- 00024 | 200669 | 04/14/20 | 20203225 | | | 48.38 |
| OFFICE SUPPLIES | 200326-0004 | 04/14/20 | | 1 | COPIER EXPENSES - ANNUAL | Outstanding |
| 01- 2020- 1110- 0100- 2- 00024 | 200670 | 04/14/20 | 20203225 | | | 18.14 |
| OFFICE SUPPLIES | 200128-0022 | 04/14/20 | | 1 | COPIER EXPENSES - ANNUAL | Outstanding |
| 01- 2020- 1110- 0100- 2- 00024 | 200671 | 04/14/20 | 20203225 | | | 57.64 |
| OFFICE SUPPLIES | 200228-0046 | 04/14/20 | | 1 | COPIER EXPENSES - ANNUAL | Outstanding |
| | | | | | PO 20203225 Total: | 124.16 |
| | | | | | Vendor Total : | 124.16 |
| GRAY | GRAY SUPPLY CORP. | | | | | |
| 01- 2020- 1290- 0290- 2- 00069 | 200636 | 04/14/20 | 20203291 | | | 180.00 |
| RENTAL COSTS MISC. | 99315 | 04/14/20 | | 1 | RENTAL FEE | Outstanding |
| | | | | | PO 20203291 Total: | 180.00 |
| | | | | | Vendor Total : | 180.00 |
| GVDELI | GREEN VILLAGE DELI | | | | | |
| 01- 2020- 1110- 0100- 2- 00046 | 200592 | 04/14/20 | 20203061 | | | 66.88 |
| FOOD | 3-9-2020 TC | 04/14/20 | | 1 | FOOD AT TC MEETINGS MARCH 9, 2020 TC MEETING | Outstanding |
| | | | | | PO 20203061 Total: | 66.88 |
| | | | | | Vendor Total : | 66.88 |
| GREENBAUM | GREENBAUM, ROWE, SMITH & DAVIS LLP | | | | | |
| 05- 5000- 0000- 0170- 2- 00000 | 200611 | 04/14/20 | 20193559 | | | 23,330.36 |
| MISCELLANEOUS | 4190983 | 04/14/20 | | 1 | PROFESSIONAL SERVICES RELATING TO DIVERSION | Outstanding |

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| GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP | | | | | | |
| 05- 5000- 0000- 0170- 2- 00000 | 200612 | 04/14/20 | 20193559 | | | 7,375.00 |
| MISCELLANEOUS | 4193576 | 04/14/20 | | 1 | PROFESSIONAL SERVICES RELATING TO DIVERSION | Outstanding |
| | | | | | PO 20193559 | Total: 30,705.36 |
| | | | | | Vendor Total : | 30,705.36 |
| GREENER GREENER BY DESIGN LLC | | | | | | |
| 05- 9999- 1155- 0155- 2- 00000 | 200651 | 04/14/20 | 20193595 | | | 3,456.25 |
| MISCELLANEOUS | 2821 | 04/14/20 | | 1 | DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233) | Outstanding |
| | | | | | PO 20193595 | Total: 3,456.25 |
| | | | | | Vendor Total : | 3,456.25 |
| ALLIED GRIFFITH-ALLIED TRUCKING | | | | | | |
| 01- 2020- 1460- 0460- 2- 00056 | 200686 | 04/14/20 | 20203149 | | | 857.66 |
| MOTOR FUELS | 14704994 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL | Outstanding |
| | | | | | PO 20203149 | Total: 857.66 |
| | | | | | Vendor Total : | 857.66 |
| GUARDIAN GUARDIAN | | | | | | |
| 01- 2020- 1220- 0220- 2- 00000 | 200649 | 04/14/20 | 20203037 | | | 930.31 |
| MISCELLANEOUS | GUARDIAN A | 04/14/20 | | 1 | 2020 ANNUAL EXPENSES FOR LIFE INSURANCE | Outstanding |
| | | | | | PO 20203037 | Total: 930.31 |
| | | | | | Vendor Total : | 930.31 |
| HAYES HAYES PUMP INC. | | | | | | |
| 08- 2014-201407- 8001- 4- 00000 | 200642 | 04/14/20 | 20203078 | | | 7,810.00 |
| MISCELLANEOUS | 128969 | 04/14/20 | | 1 | CAPITAL PURCHASE- NEW EQUIPMENT | Outstanding |
| | | | | | PO 20203078 | Total: 7,810.00 |
| | | | | | Vendor Total : | 7,810.00 |
| HEYER HEYER GRUEL & ASSOCIATES | | | | | | |
| 22- 0000- 0000-220023- 2- 02600 | 200613 | 04/14/20 | 20193518 | | | 15,403.75 |
| ESCROW | 35626 | 04/14/20 | | 1 | HUSTMONT ASSOCIATES REDEVELOPMENT | Outstanding |
| 22- 0000- 0000-220023- 2- 02600 | 200614 | 04/14/20 | 20193518 | | | 262.50 |
| ESCROW | 35988 | 04/14/20 | | 1 | HUSTMONT ASSOCIATES REDEVELOPMENT | Outstanding |
| 22- 0000- 0000-220023- 2- 02600 | 200615 | 04/14/20 | 20193518 | | | 712.50 |
| ESCROW | 35912 | 04/14/20 | | 1 | HUSTMONT ASSOCIATES REDEVELOPMENT | Outstanding |
| | | | | | PO 20193518 | Total: 16,378.75 |
| | | | | | Vendor Total : | 16,378.75 |
| HMRARCH HMR ARCHITECTS, P.A. | | | | | | |
| 04- 2017-201702- 4024- 4- 04243 | 200602 | 04/14/20 | 20203280 | | | 1,985.00 |
| TUNISELLICK HOUSE IMP. | | 04/14/20 | | 2 | ARCHITECTURAL SERVICES REGARDING TUNIS ELLICK HOUSE | Outstanding |
| 04- 2016-201602- 4024- 4- 04243 | 200603 | 04/14/20 | 20203280 | | | 2,069.74 |
| TUNISELLICK HOUSE IMP. | 0000001 - 180 | 04/14/20 | | 1 | ARCHITECTURAL SERVICES REGARDING TUNIS ELLICK HOUSE | Outstanding |

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| HMRARCH | HMR ARCHITECTS, P.A. | | | | | |
| | | | | | <i>PO 20203280</i> | <i>Total: 4,054.74</i> |
| | | | | | Vendor Total : | 4,054.74 |
| HUGHES | HUGHES FIRE & SECURITY SYSTEMS, INC | | | | | |
| 07- 2020- 1549- 0549- 2- 00038 | 200687 | 04/14/20 | 20203141 | | | 210.00 |
| OTHER CONTRACTUAL SERV | 180345 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20203141</i> | <i>Total: 210.00</i> |
| | | | | | Vendor Total : | 210.00 |
| JAEUM | JAEGER LUMBER & SUPPLY | | | | | |
| 01- 2020- 1310- 0310- 2- 00065 | 200693 | 04/14/20 | 20203139 | | | 78.00 |
| BUILDING SUPPLIES & MAT | 1114349 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200694 | 04/14/20 | 20203139 | | | 72.00 |
| BUILDING SUPPLIES & MAT | 1115491 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 02- 2018- 2747- 0747- 2- 00000 | 200695 | 04/14/20 | 20203139 | | | 59.99 |
| MISCELLANEOUS | 1127877 | 04/14/20 | | 2 | BLKT P.O. | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200696 | 04/14/20 | 20203139 | | | 49.50 |
| MAINT. SUPPLIES | 1149836 | 04/14/20 | | 3 | BLKT P.O. | Outstanding |
| | | | | | <i>PO 20203139</i> | <i>Total: 259.49</i> |
| | | | | | Vendor Total : | 259.49 |
| JCPL | JERSEY CENTRAL POWER & LIGHT | | | | | |
| 01- 2020- 1430- 0430- 2- 00000 | 200568 | 03/13/20 | 20203017 | | 9997 | 1,977.04 |
| MISCELLANEOUS | 96008459922 | 03/13/20 | | 1 | ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL FEBRUARY | Reconciled |
| | | | | | <i>PO 20203017</i> | <i>Total: 1,977.04</i> |
| 26- 9999- 2600- 2600- 2- 00081 | 200674 | 04/02/20 | 20203012 | | 661 | 73.85 |
| ELECTRICITY | 95695920894 | 04/02/20 | | 1 | ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING MARCH | Outstanding |
| 26- 9999- 2600- 2600- 2- 00081 | 200675 | 04/02/20 | 20203012 | | 662 | 11.14 |
| ELECTRICITY | 95406211408 | 04/02/20 | | 1 | ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING MARCH ACTUAL 14 MACDOUGALL | Outstanding |
| | | | | | <i>PO 20203012</i> | <i>Total: 84.99</i> |
| 05- 5000- 0000- 0000- 2- 00081 | 200676 | 04/02/20 | 20203016 | | 1055 | 85.08 |
| ELECTRICITY | 95626023345 | 04/02/20 | | 1 | ANNUAL EXPENSES FOR ELECTRICITY - GLEN ALPIN MARCH ACTUAL | Outstanding |
| | | | | | <i>PO 20203016</i> | <i>Total: 85.08</i> |
| 01- 2020- 1435- 0435- 2- 00000 | 200629 | 04/14/20 | 20203015 | | | 49.49 |
| MISCELLANEOUS | 95745825186 | 04/14/20 | | 1 | 2020 ANNUAL EXPENSES FOR STREET LIGHTING - MARCH | Outstanding |
| 01- 2020- 1435- 0435- 2- 00000 | 200630 | 04/14/20 | 20203015 | | | 46.33 |
| MISCELLANEOUS | 95745825187 | 04/14/20 | | 1 | 2020 ANNUAL EXPENSES FOR STREET LIGHTING - MARCH | Outstanding |
| | | | | | <i>PO 20203015</i> | <i>Total: 95.82</i> |
| 07- 2020- 1549- 0549- 2- 00081 | 200628 | 04/14/20 | 20203018 | | | 123.56 |

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| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| ELECTRICITY | 95556102353 | 04/14/20 | | 1 | ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER MARCH ESTIMATED | Outstanding |
| | | | | | PO 20203018 Total: | 123.56 |
| | | | | | Vendor Total : | 2,366.49 |
| JESCO JESCO INC. | | | | | | |
| 01- 2020- 1315- 0315- 2- 00055 | 200688 | 04/14/20 | 20203137 | | | 97.52 |
| VEHICLE PARTS & ACCESSOR | 348254 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| | | | | | PO 20203137 Total: | 97.52 |
| | | | | | Vendor Total : | 97.52 |
| JOSHUA JOSHUA D. MACKOFF, LLC | | | | | | |
| 05- 5000- 0000- 0170- 2- 00000 | 200660 | 04/14/20 | 20203304 | | | 1,600.00 |
| MISCELLANEOUS | JOSHUA 163 L | 04/14/20 | | 1 | APPRAISAL - ACQUISITION | Outstanding |
| | | | | | PO 20203304 Total: | 1,600.00 |
| | | | | | Vendor Total : | 1,600.00 |
| KENCOR KENCOR, INC. | | | | | | |
| 01- 2020- 1310- 0310- 2- 00038 | 200767 | 04/14/20 | 20203136 | | | 102.00 |
| OTHER CONTRACTUAL SERV | 960276 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00038 | 200768 | 04/14/20 | 20203136 | | | 102.00 |
| OTHER CONTRACTUAL SERV | 961627 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00038 | 200769 | 04/14/20 | 20203136 | | | 102.00 |
| OTHER CONTRACTUAL SERV | 963044 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20203136 Total: | 306.00 |
| | | | | | Vendor Total : | 306.00 |
| KETCHUM KETCHUM MANUFACTURING CO | | | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 200646 | 04/14/20 | 20203167 | | | 265.75 |
| CONTRACTUAL SERVICE | | 04/14/20 | | 1 | 2020 DOG LICENSES 001-600 | Outstanding |
| | | | | | PO 20203167 Total: | 265.75 |
| | | | | | Vendor Total : | 265.75 |
| LSI LABORATORY FOR SCIENTIFIC INTERROGATION | | | | | | |
| 01- 2020- 1240- 0240- 2- 00042 | 200591 | 04/14/20 | 20203207 | | | 700.00 |
| EDUCATION AND TRAINING | | 04/14/20 | | 1 | LSI SCAN BASIC COURSE 3/16-19/20- SGT. GROMEK & SGT. SELECKY | Outstanding |
| | | | | | PO 20203207 Total: | 700.00 |
| | | | | | Vendor Total : | 700.00 |
| LAWMEN LAWMEN SUPPLY CO.OF N.J., INC. | | | | | | |
| 01- 2019- 1240- 0240- 2- 00047 | 200665 | 04/14/20 | 20193671 | | | 535.12 |
| UNIFORM & CLOTHING EXP | IN1434890 | 04/14/20 | | 1 | EXPENSES FOR UNIFORM/CLOTHING | Outstanding |
| 01- 2019- 1240- 0240- 2- 00047 | 200666 | 04/14/20 | 20193671 | | | 41.24 |
| UNIFORM & CLOTHING EXP | IN1438034 | 04/14/20 | | 1 | EXPENSES FOR UNIFORM/CLOTHING | Outstanding |
| | | | | | PO 20193671 Total: | 576.36 |
| 01- 2020- 1240- 0240- 2- 00047 | 200589 | 04/14/20 | 20203172 | | | 64.00 |

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| LAWMEN | | LAWMEN SUPPLY CO.OF N.J., INC. | | | | |
| | UNIFORM & CLOTHING EXP | IN1431754 | 04/14/20 | 1 | EXPENSES FOR UNIFORM/CLOTHING | Outstanding |
| 01- 2020- 1240- 0240- 2- 00047 | | 200593 | 04/14/20 | 20203172 | | 41.24 |
| | UNIFORM & CLOTHING EXP | IN1432424 | 04/14/20 | 1 | EXPENSES FOR UNIFORM/CLOTHING | Outstanding |
| | | | | PO 20203172 | Total: | 105.24 |
| 02- 2014- 2754- 0754- 2- 00000 | | 200667 | 04/14/20 | 20203196 | | 1,088.72 |
| | MISCELLANEOUS | IN1434361 | 04/14/20 | 1 | POINT BLANK VEST - N. DEMAIO | Outstanding |
| | | | | PO 20203196 | Total: | 1,088.72 |
| | | | | Vendor Total : | | 1,770.32 |
| LISASHARP | | LISA SHARP | | | | |
| 01- 2020- 1110- 0100- 2- 00046 | | 200588 | 04/14/20 | 20203290 | | 187.83 |
| | FOOD | | 04/14/20 | 1 | REIMBURSEMENT FOR FOOD TO BE PROVIDED AT "PURCHASING FOR FRONT LINE PERSONNEL" HOSTED BY HARDING TOWNSHIP | Outstanding |
| | | | | PO 20203290 | Total: | 187.83 |
| | | | | Vendor Total : | | 187.83 |
| MARKET | | MARKET SHARE BRANDS, INC | | | | |
| 01- 2020- 1290- 0290- 2- 00047 | | 200685 | 04/14/20 | 20203205 | | 838.50 |
| | UNIFORM & CLOTHING EXP | 4038282 | 04/14/20 | 1 | CLOTHING & UNIFORMS | Outstanding |
| | | | | PO 20203205 | Total: | 838.50 |
| | | | | Vendor Total : | | 838.50 |
| METLIFE | | METLIFE- GROUP BENEFITS | | | | |
| 01- 2020- 1220- 0220- 2- 00000 | | 200650 | 04/14/20 | 20203033 | | 5,122.05 |
| | MISCELLANEOUS | METLIFE AP | 04/14/20 | 1 | 2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES | Outstanding |
| | | | | PO 20203033 | Total: | 5,122.05 |
| | | | | Vendor Total : | | 5,122.05 |
| ZDEE | | MICHAEL DEE | | | | |
| 23- 0000- 0000-230054- 2- 00000 | | 200584 | 04/14/20 | 20203293 | | 807.40 |
| | MISCELLANEOUS | | 04/14/20 | 1 | GRADING ESCROW RELEASE B 50 L 4.04 41 LINDSLEY RD. | Outstanding |
| | | | | PO 20203293 | Total: | 807.40 |
| | | | | Vendor Total : | | 807.40 |
| MONMOUTH | | MONMOUTH TELEPHONE AND TELEGRPH, INC | | | | |
| 01- 2020- 1440- 0440- 2- 00000 | | 200773 | 04/14/20 | 20203038 | | 731.32 |
| | MISCELLANEOUS | 305835 | 04/14/20 | 1 | 2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE | Outstanding |
| | | | | PO 20203038 | Total: | 731.32 |
| | | | | Vendor Total : | | 731.32 |
| MORMUA | | MORRIS COUNTY M U A | | | | |
| 01- 2019- 1310- 0310- 2- 00071 | | 200641 | 04/14/20 | 20193703 | | 150.00 |
| | HORTICULTURAL SUPPLIES | 19-01314 | 04/14/20 | 1 | BLANKET PURCHASE | Outstanding |
| | | | | PO 20193703 | Total: | 150.00 |

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| Vendor Total : | | | | | | 150.00 |
| MORTON MORTON SALT, INC | | | | | | |
| 01- 2020- 1290- 0291- 2- 00074 | 200689 | 04/14/20 | 20203130 | | | 6,782.79 |
| SALT & SAND | 5402007913 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- ROCK SALT | Outstanding |
| | | | | | PO 20203130 | Total: 6,782.79 |
| Vendor Total : | | | | | | 6,782.79 |
| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| 01- 2020- 1265- 0256- 2- 00000 | 200595 | 04/14/20 | 20203019 | | | 460.00 |
| MISCELLANEOUS | 65000354670 | 04/14/20 | | 1 | 2020 FIRE HYDRANT - FEBRUARY | Outstanding |
| | | | | | PO 20203019 | Total: 460.00 |
| Vendor Total : | | | | | | 460.00 |
| NPC NATIONAL PROCESSING COMPANY | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 200578 | 03/12/20 | | | 361 | 768.06 |
| CREDIT CARD FEES | | 03/12/20 | | 1 | FEBRUARY 2020 MERCHANT BILLING | Outstanding |
| | | | | | PO | Total: 768.06 |
| Vendor Total : | | | | | | 768.06 |
| NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT | | | | | | |
| 01- 2020- 1220- 0220- 2- 00000 | 200653 | 04/14/20 | 20203032 | | | 78,892.00 |
| MISCELLANEOUS | NJMEBF MA | 04/14/20 | | 1 | 2020 HEALTH INSURANCE - ANNUAL EXPENSE | Outstanding |
| 01- 2020- 1220- 0220- 2- 00000 | 200779 | 04/14/20 | 20203032 | | | 79,944.00 |
| MISCELLANEOUS | | 04/14/20 | | 1 | 2020 HEALTH INSURANCE - ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20203032 | Total: 158,836.00 |
| Vendor Total : | | | | | | 158,836.00 |
| NORTHEAST NORTHEAST PRODUCTS OF NJ LLC | | | | | | |
| 01- 2020- 1305- 0307- 2- 00078 | 200690 | 04/14/20 | 20203128 | | | 340.00 |
| SOLID WASTE DISPOSAL | 22171 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| 01- 2020- 1305- 0307- 2- 00078 | 200691 | 04/14/20 | 20203128 | | | 144.00 |
| SOLID WASTE DISPOSAL | 22184 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| | | | | | PO 20203128 | Total: 484.00 |
| 02- 2010- 2750- 0750- 2- 00000 | 200758 | 04/14/20 | 20203224 | | | 144.00 |
| MISCELLANEOUS | 22204 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| 02- 2010- 2750- 0750- 2- 00000 | 200759 | 04/14/20 | 20203224 | | | 144.00 |
| MISCELLANEOUS | 22214 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| 02- 2010- 2750- 0750- 2- 00000 | 200760 | 04/14/20 | 20203224 | | | 180.00 |
| MISCELLANEOUS | 22190 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| 02- 2010- 2750- 0750- 2- 00000 | 200761 | 04/14/20 | 20203224 | | | 144.00 |
| MISCELLANEOUS | 22197 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| 02- 2010- 2750- 0750- 2- 00000 | 200762 | 04/14/20 | 20203224 | | | 120.00 |
| MISCELLANEOUS | 22354 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| 02- 2010- 2750- 0750- 2- 00000 | 200763 | 04/14/20 | 20203224 | | | 96.00 |

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| NORTHEAST | NORTHEAST PRODUCTS OF NJ LLC | | | | | |
| MISCELLANEOUS | 22370 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| | | | | | PO 20203224 Total: | 828.00 |
| | | | | | Vendor Total : | 1,312.00 |
| OCA | O.C.A. BENEFITS SERVICES, LLC | | | | | |
| 01- 2020- 1220- 0220- 2- 00446 | 200657 | 04/14/20 | 20203034 | | | 242.00 |
| HSA | A19065 | 04/14/20 | | 1 | 2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER | Outstanding |
| | | | | | PO 20203034 Total: | 242.00 |
| | | | | | Vendor Total : | 242.00 |
| CLINTBUS | OFFICE CONCEPTS GROUP | | | | | |
| 01- 2019- 1110- 0100- 2- 00028 | 200644 | 04/14/20 | 20193408 | | | 1,575.00 |
| OFFICE EQUIP & FURNITURE | | 04/14/20 | | 1 | BOOKCASE | Outstanding |
| 01- 2019- 1110- 0100- 2- 00028 | 200644 | 04/14/20 | 20193408 | | | 2,235.00 |
| OFFICE EQUIP & FURNITURE | | 04/14/20 | | 2 | FILE | Outstanding |
| | | | | | PO 20193408 Total: | 3,810.00 |
| 01- 2020- 1120- 0120- 2- 00024 | 200575 | 04/14/20 | 20203066 | | | 107.27 |
| OFFICE SUPPLIES | 938835-0 | 04/14/20 | | 1 | ADMINISTRATION BLANKET ORDER FOR SUPPLIES PAPER, FILE FOLDERS, UTENSILS, ETC. | Outstanding |
| 01- 2020- 1120- 0120- 2- 00024 | 200776 | 04/14/20 | 20203066 | | | 16.22 |
| OFFICE SUPPLIES | | 04/14/20 | | 1 | ADMINISTRATION BLANKET ORDER FOR SUPPLIES TWO NAME PLATES | Outstanding |
| | | | | | PO 20203066 Total: | 123.49 |
| 01- 2020- 1310- 0310- 2- 00066 | 200764 | 04/14/20 | 20203127 | | | 527.56 |
| JANITORIAL & CLEAN SUPPL | 928487-0/1 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00066 | 200765 | 04/14/20 | 20203127 | | | 36.51 |
| JANITORIAL & CLEAN SUPPL | 932174-0 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00066 | 200766 | 04/14/20 | 20203127 | | | 90.81 |
| JANITORIAL & CLEAN SUPPL | 935422-0 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES | Outstanding |
| | | | | | PO 20203127 Total: | 654.88 |
| 01- 2020- 1310- 0310- 2- 00028 | 200633 | 04/14/20 | 20203200 | | | 1,732.50 |
| OFFICE EQUIP & FURNITURE | 933557-0 | 04/14/20 | | 1 | HON 94000 SERIES DOUBLE CREDENZA, 72"W | Outstanding |
| | | | | | PO 20203200 Total: | 1,732.50 |
| 04- 2018-201808- 4024- 4- 04042 | 200606 | 04/14/20 | 20203234 | | | 1,982.00 |
| TH, BAYNE PARK, & DPW FACILITIES | 935402 | 04/14/20 | | 1 | OFFICE FURNITURE | Outstanding |
| | | | | | PO 20203234 Total: | 1,982.00 |
| 01- 2020- 1240- 0240- 2- 00048 | 200664 | 04/14/20 | 20203288 | | | 150.36 |
| EMERG & SAFETY SUP & EQU | 939538-0, 939 | 04/14/20 | | 1 | SAFETY/MEDICAL SUPPLIES | Outstanding |
| | | | | | PO 20203288 Total: | 150.36 |
| | | | | | Vendor Total : | 8,453.23 |

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| PRIB | | P. RUBINETTI - PRIVATE DISPOSA | | | | |
| 01- 2020- 1310- 0310- 2- 00038 | 200755 | 04/14/20 | 20203124 | | | 276.66 |
| OTHER CONTRACTUAL SERV | 733105/213 | 04/14/20 | | 1 | BLANKET PURCHASE ORDERCONTRACTUAL SERVICES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00078 | 200755 | 04/14/20 | 20203124 | | | 306.66 |
| SOLID WASTE DISPOSAL | 733105/213 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00038 | 200756 | 04/14/20 | 20203124 | | | 276.66 |
| OTHER CONTRACTUAL SERV | 735227/337 | 04/14/20 | | 1 | BLANKET PURCHASE ORDERCONTRACTUAL SERVICES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00078 | 200756 | 04/14/20 | 20203124 | | | 306.66 |
| SOLID WASTE DISPOSAL | 735227/337 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00038 | 200757 | 04/14/20 | 20203124 | | | 276.66 |
| OTHER CONTRACTUAL SERV | 7400724/835 | 04/14/20 | | 1 | BLANKET PURCHASE ORDERCONTRACTUAL SERVICES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00078 | 200757 | 04/14/20 | 20203124 | | | 306.66 |
| SOLID WASTE DISPOSAL | 7400724/835 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| <i>PO 20203124 Total:</i> | | | | | | <u>1,749.96</u> |
| Vendor Total : | | | | | | <u>1,749.96</u> |

| | | | | | | |
|--------------------------------|-------------|---------------------|----------|---|---|------------------------|
| PSEG | | P.S.E.G. CO. | | | | |
| 01- 2020- 1446- 0446- 2- 00080 | 200581 | 03/13/20 | 20203021 | | 9998 | 394.34 |
| HEATING OIL & GAS | 50310006918 | 03/13/20 | | 1 | 2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING FEBRUARY ACTUAL | Reconciled |
| <i>PO 20203021 Total:</i> | | | | | | <u>394.34</u> |
| 26- 9999- 2600- 2600- 2- 00081 | 200567 | 03/13/20 | 20203278 | | 658 | 48.60 |
| ELECTRICITY | 60570425113 | 03/13/20 | | 1 | ELECTRICITY FOR 14 MACDOUGALL FEBRUARY | Outstanding |
| <i>PO 20203278 Total:</i> | | | | | | <u>48.60</u> |
| 05- 5000- 0000- 0000- 2- 00446 | 200678 | 04/14/20 | 20203020 | | | 314.34 |
| HSA | 60170633145 | 04/14/20 | | 1 | 2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN MARCH | Outstanding |
| <i>PO 20203020 Total:</i> | | | | | | <u>314.34</u> |
| 01- 2020- 1446- 0446- 2- 00080 | 200777 | 04/14/20 | 20203026 | | | 451.52 |
| HEATING OIL & GAS | 60390575127 | 04/14/20 | | 1 | 2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING - MARCH | Outstanding |
| <i>PO 20203026 Total:</i> | | | | | | <u>451.52</u> |
| Vendor Total : | | | | | | <u>1,208.80</u> |

| | | | | | | |
|--------------------------------|--------|---|----------|---|--------------------|----------------------|
| PETEQ | | PETROLEUM EQUIPMENT SERVICE OF NEW HAM | | | | |
| 01- 2020- 1310- 0310- 2- 00062 | 200635 | 04/14/20 | 20203277 | | | 288.85 |
| MACHINERY & EQUIP REPAIR | 23901 | 04/14/20 | | 1 | EQUIPMENT SERVICES | Outstanding |
| <i>PO 20203277 Total:</i> | | | | | | <u>288.85</u> |
| Vendor Total : | | | | | | <u>288.85</u> |

| | | | | | | |
|--------------------------------|------------|---------------------|----------|---|--|-------------|
| PITNEY | | PITNEY BOWES | | | | |
| 01- 2020- 1120- 0120- 2- 00022 | 200652 | 04/14/20 | 20203046 | | | 453.27 |
| POSTAGE | 0017325070 | 04/14/20 | | 1 | 2020 RENTAL EXPENSE FOR POSTAGE MACHINE | Outstanding |

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| PITNEY | PITNEY BOWES | | | | | |
| | | | | | <i>PO</i> 20203046 <i>Total:</i> | <u>453.27</u> |
| | | | | | Vendor Total : | <u>453.27</u> |
| POWERC | POWERCO, INC. | | | | | |
| 01- 2020- 1315- 0315- 2- 00055 | 200752 | 04/14/20 | 20203122 | | | 14.10 |
| VEHICLE PARTS & ACCESSOR | PP84618 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2020- 1315- 0315- 2- 00055 | 200753 | 04/14/20 | 20203122 | | | 216.00 |
| VEHICLE PARTS & ACCESSOR | PP84685 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2020- 1315- 0315- 2- 00055 | 200754 | 04/14/20 | 20203122 | | | 112.80 |
| VEHICLE PARTS & ACCESSOR | PP84715 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| | | | | | <i>PO</i> 20203122 <i>Total:</i> | <u>342.90</u> |
| | | | | | Vendor Total : | <u>342.90</u> |
| PROTECTIV | PROTECTIVE MEASURES SECURITY, LLC | | | | | |
| 05- 5000- 0000- 0000- 2- 00079 | 200770 | 04/14/20 | 20203118 | | | 61.00 |
| UPGRD LOCKS/SECURITY BLD | 72083 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 05- 5000- 0000- 0000- 2- 00079 | 200771 | 04/14/20 | 20203118 | | | 61.00 |
| UPGRD LOCKS/SECURITY BLD | 71842 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 05- 5000- 0000- 0000- 2- 00079 | 200772 | 04/14/20 | 20203118 | | | 61.00 |
| UPGRD LOCKS/SECURITY BLD | 72462 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20203118 <i>Total:</i> | <u>183.00</u> |
| | | | | | Vendor Total : | <u>183.00</u> |
| QUIKTEKS | QUIKTEKS, LLC. | | | | | |
| 01- 2020- 1110- 0102- 2- 00504 | 200683 | 04/14/20 | 20203040 | | | 2,000.00 |
| NETWORK SUPPORT SERVICE | MSP-27595 | 04/14/20 | | 1 | 2020 IT SUPPORT | Outstanding |
| | | | | | <i>PO</i> 20203040 <i>Total:</i> | <u>2,000.00</u> |
| 01- 2020- 1110- 0102- 2- 00505 | 200645 | 04/14/20 | 20203295 | | | 980.00 |
| WEB BASE APPLICAITON | | 04/14/20 | | 1 | MALWAREBYTES | Outstanding |
| 01- 2020- 1110- 0102- 2- 00505 | 200645 | 04/14/20 | 20203295 | | | 455.40 |
| WEB BASE APPLICAITON | | 04/14/20 | | 2 | VEEAM SUPPORT & MAINTENANCE | Outstanding |
| 01- 2020- 1110- 0102- 2- 00505 | 200645 | 04/14/20 | 20203295 | | | 249.00 |
| WEB BASE APPLICAITON | | 04/14/20 | | 3 | VMWARE RENEWAL | Outstanding |
| 01- 2020- 1110- 0102- 2- 00505 | 200645 | 04/14/20 | 20203295 | | | 359.60 |
| WEB BASE APPLICAITON | | 04/14/20 | | 4 | DUO SECURITY SUBSCRIPTION | Outstanding |
| | | | | | <i>PO</i> 20203295 <i>Total:</i> | <u>2,044.00</u> |
| | | | | | Vendor Total : | <u>4,044.00</u> |
| RJCONTROL | R&J CONTROL INC. | | | | | |
| 07- 2020- 1549- 0549- 2- 00038 | 200697 | 04/14/20 | 20203117 | | | 335.00 |
| OTHER CONTRACTUAL SERV | E2000331 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20203117 <i>Total:</i> | <u>335.00</u> |
| | | | | | Vendor Total : | <u>335.00</u> |
| RALPH | RALPH BEHRE | | | | | |
| 01- 2020- 1220- 0220- 2- 00106 | 200661 | 04/14/20 | 20203159 | | | 340.60 |

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| RALPH BEHRE | | | | | | |
| RETIREE BENEFITS | FINAL | 04/14/20 | | 1 | 2020 REIMBURSEMENT HEALTH | Outstanding |
| | | | | | PO 20203159 | Total: 340.60 |
| Vendor Total : | | | | | | 340.60 |
| ROBERT & SUSAN FIDLER | | | | | | |
| 01- 2019- 1220- 0220- 2- 00106 | 200590 | 04/14/20 | 20193447 | | | 712.50 |
| RETIREE BENEFITS | 4TH QTR 20 | 04/14/20 | | 1 | MEDICARE REIMBURSEMENT | Outstanding |
| | | | | | PO 20193447 | Total: 712.50 |
| 01- 2020- 1220- 0220- 2- 00106 | 200621 | 04/14/20 | 20203155 | | | 712.50 |
| RETIREE BENEFITS | FIDLER 1ST Q | 04/14/20 | | 1 | 2020 MEDICARE REIMBURSEMENT | Outstanding |
| | | | | | PO 20203155 | Total: 712.50 |
| Vendor Total : | | | | | | 1,425.00 |
| ROBERT HOLTZ | | | | | | |
| 01- 2020- 1220- 0220- 2- 00106 | 200620 | 04/14/20 | 20203154 | | | 400.00 |
| RETIREE BENEFITS | HOLTZ MAR | 04/14/20 | | 1 | 2020 MEDICARE REIMBURSEMENT | Outstanding |
| | | | | | PO 20203154 | Total: 400.00 |
| Vendor Total : | | | | | | 400.00 |
| ROSELLI GRIEGEL LOZIER & LAZZARO, P.C. | | | | | | |
| 01- 2020- 1155- 0155- 2- 00000 | 200659 | 04/14/20 | 20203044 | | | 7,250.00 |
| MISCELLANEOUS | ROSELLI AP | 04/14/20 | | 1 | 2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT | Outstanding |
| | | | | | PO 20203044 | Total: 7,250.00 |
| Vendor Total : | | | | | | 7,250.00 |
| RR DONNELLEY | | | | | | |
| 01- 2020- 1330- 0330- 2- 00039 | 200654 | 04/14/20 | 20203236 | | | 73.50 |
| SPECIALIZED SERVICES | | 04/14/20 | | 1 | CERTIFIED COPY PAPER 8 1/2 X 11 (500 PER PKG) | Outstanding |
| | | | | | PO 20203236 | Total: 73.50 |
| Vendor Total : | | | | | | 73.50 |
| S.M.C.M.U.A. | | | | | | |
| 26- 9999- 2600- 2600- 2- 00082 | 200597 | 04/14/20 | 20203014 | | | 922.07 |
| WATER USAGE | | 04/14/20 | | 1 | ANNUAL EXPENSES RELATED TO WATER AT THE FARM | Outstanding |
| | | | | | PO 20203014 | Total: 922.07 |
| Vendor Total : | | | | | | 922.07 |
| SAFELITE FULFILLMENT, INC. | | | | | | |
| 01- 2020- 1315- 0315- 2- 00054 | 200684 | 04/14/20 | 20203221 | | | 99.97 |
| VEHICLE REPAIR AND MAINT | 00794-077607 | 04/14/20 | | 1 | VEHICLE REPAIRS | Outstanding |
| | | | | | PO 20203221 | Total: 99.97 |
| Vendor Total : | | | | | | 99.97 |
| SECURITY ONE ALARMS | | | | | | |
| 01- 2020- 1310- 0310- 2- 00038 | 200692 | 04/14/20 | 20203114 | | | 72.00 |
| OTHER CONTRACTUAL SERV | 924120 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20203114 | Total: 72.00 |

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|---|----------------------|------------------------------|----------|--------------|---|------------------|
| Vendor Total : | | | | | | 72.00 |
| SECSHR SECURITY SHREDDING | | | | | | |
| 01- 2020- 1120- 0120- 2- 00020 | 200598 | 04/14/20 | 20203031 | | | 32.50 |
| CONTRACTUAL SERVICE | 29641 | 04/14/20 | | 1 | 2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING | Outstanding |
| 01- 2020- 1240- 0240- 2- 00020 | 200598 | 04/14/20 | 20203031 | | | 32.50 |
| CONTRACTUAL SERVICE | 29641 | 04/14/20 | | 2 | 2020 EXPENSES RELATED TO POLICE SECURE SHREDDING | Outstanding |
| <i>PO 20203031 Total:</i> | | | | | | <i>65.00</i> |
| Vendor Total : | | | | | | 65.00 |
| SPECTRUM SPECTRUM COMMUNICATIONS | | | | | | |
| 01- 2020- 1315- 0315- 2- 00062 | 200607 | 04/14/20 | 20203227 | | | 35.00 |
| MACHINERY & EQUIP REPAIR | 19395 | 04/14/20 | | 1 | EQUIPMENT REPAIRS | Outstanding |
| <i>PO 20203227 Total:</i> | | | | | | <i>35.00</i> |
| Vendor Total : | | | | | | 35.00 |
| STATETOX STATE TOXICOLOGY LABORATORY | | | | | | |
| 01- 2019- 1240- 0240- 2- 00039 | 200663 | 04/14/20 | 20193701 | | | 45.00 |
| SPECIALIZED SERVICES | | 04/14/20 | | 1 | EXPENSES RELATED TO LAB SERVICES | Outstanding |
| <i>PO 20193701 Total:</i> | | | | | | <i>45.00</i> |
| 01- 2020- 1240- 0240- 2- 00039 | 200662 | 04/14/20 | 20203179 | | | 45.00 |
| SPECIALIZED SERVICES | | 04/14/20 | | 1 | EXPENSES RELATED TO LAB SERVICES | Outstanding |
| <i>PO 20203179 Total:</i> | | | | | | <i>45.00</i> |
| Vendor Total : | | | | | | 90.00 |
| SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND | | | | | | |
| 01- 2020- 1210- 0210- 2- 00090 | 200658 | 04/14/20 | 20203036 | | | 37,274.00 |
| INSURANCE AND SURETY BON | 2ND QUARTE | 04/14/20 | | 1 | 2020 PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES | Outstanding |
| <i>PO 20203036 Total:</i> | | | | | | <i>37,274.00</i> |
| Vendor Total : | | | | | | 37,274.00 |
| MADBOR THE BOROUGH OF MADISON | | | | | | |
| 01- 2020- 2490- 0492- 2- 00020 | 200566 | 03/13/20 | 20203281 | | 9999 | 17,179.39 |
| CONTRACTUAL SERVICE | JOINT COUR | 03/13/20 | | 1 | JOINT COURT 2020 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS | Outstanding |
| <i>PO 20203281 Total:</i> | | | | | | <i>17,179.39</i> |
| Vendor Total : | | | | | | 17,179.39 |
| THEHOME THE HOME DEPOT | | | | | | |
| 26- 9999- 2600- 2600- 2- 00297 | 200735 | 04/14/20 | 20203112 | | | 224.25 |
| MAINT. SUPPLIES | 6020373 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER-BUILDING SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200736 | 04/14/20 | 20203112 | | | 379.22 |
| MAINT. SUPPLIES | 0034169 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER-BUILDING SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200737 | 04/14/20 | 20203112 | | | 299.70 |
| MAINT. SUPPLIES | 3012154 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER-BUILDING SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200738 | 04/14/20 | 20203112 | | | 179.82 |

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|---------------------------------|------------------------------------|------------------------------|----------|--------------|---|------------------------|
| THEHOME | THE HOME DEPOT | | | | | |
| MAINT. SUPPLIES | 9022388 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200739 | 04/14/20 | 20203112 | | | 89.91 |
| MAINT. SUPPLIES | 9023358 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200740 | 04/14/20 | 20203112 | | | 87.32 |
| MAINT. SUPPLIES | 2400503 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200741 | 04/14/20 | 20203112 | | | 73.83 |
| BUILDING SUPPLIES & MAT | 3150299 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200742 | 04/14/20 | 20203112 | | | 214.60 |
| BUILDING SUPPLIES & MAT | 9010360 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200743 | 04/14/20 | 20203112 | | | 1,126.36 |
| MAINT. SUPPLIES | 7400932 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200744 | 04/14/20 | 20203112 | | | 28.82 |
| BUILDING SUPPLIES & MAT | 6202789 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200745 | 04/14/20 | 20203112 | | | 154.08 |
| BUILDING SUPPLIES & MAT | 2022876 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| | | | | | <i>PO 20203112</i> | <i>Total: 2,857.91</i> |
| 04- 2019-201908- 4024- 4- 04055 | 200668 | 04/14/20 | 20203190 | | | 115.69 |
| POLICE EVIDENCE ROOM | 8622359 | 04/14/20 | | 1 | EVIDENCE ROOM SHELVES | Outstanding |
| | | | | | <i>PO 20203190</i> | <i>Total: 115.69</i> |
| 04- 2017-201702- 4003- 4- 04251 | 200639 | 04/14/20 | 20203269 | | | 687.75 |
| DUMP TRUCK BODY | 464351 | 04/14/20 | | 1 | HEAVY DUTY- PORTABLE ELECTRIC CEMENT MIXER | Outstanding |
| | | | | | <i>PO 20203269</i> | <i>Total: 687.75</i> |
| 04- 2015-201503- 9940- 4- 00000 | 200746 | 04/14/20 | 20203296 | | | 687.46 |
| MISCELLANEOUS | 7422984 | 04/14/20 | | 1 | BLANKET- OTHER ROAD MATERIALS | Outstanding |
| 04- 2015-201503- 9940- 4- 00000 | 200747 | 04/14/20 | 20203296 | | | 333.82 |
| MISCELLANEOUS | 8023853 | 04/14/20 | | 1 | BLANKET- OTHER ROAD MATERIALS | Outstanding |
| 04- 2015-201503- 9940- 4- 00000 | 200748 | 04/14/20 | 20203296 | | | 681.43 |
| MISCELLANEOUS | 3382923 | 04/14/20 | | 1 | BLANKET- OTHER ROAD MATERIALS | Outstanding |
| 04- 2015-201503- 9940- 4- 00000 | 200749 | 04/14/20 | 20203296 | | | 99.39 |
| MISCELLANEOUS | 6030218 | 04/14/20 | | 1 | BLANKET- OTHER ROAD MATERIALS | Outstanding |
| 04- 2015-201503- 9940- 4- 00000 | 200750 | 04/14/20 | 20203296 | | | 454.31 |
| MISCELLANEOUS | 7424092 | 04/14/20 | | 1 | BLANKET- OTHER ROAD MATERIALS | Outstanding |
| 04- 2015-201503- 9940- 4- 00000 | 200751 | 04/14/20 | 20203296 | | | 704.96 |
| MISCELLANEOUS | 6021795 | 04/14/20 | | 1 | BLANKET- OTHER ROAD MATERIALS | Outstanding |
| | | | | | <i>PO 20203296</i> | <i>Total: 2,961.37</i> |
| Vendor Total : | | | | | | 6,622.72 |
| RECPUB | THE RECORDER PUBLISHING CO. | | | | | |
| 01- 2020- 1120- 0120- 2- 00021 | 200608 | 04/14/20 | 20203062 | | | 368.76 |

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|---|----------------------------|------------------------------|----------|--------------|--|-------------------|
| RECPUB THE RECORDER PUBLISHING CO. | | | | | | |
| | LEGAL ADVERTISING | 3-12-2020 AD | | 1 | LEGAL ADVERTISING FOR TC, ETC. TC ORDINANCE 01 -ADOPTION TC ORDINANCE 02-04 - INTRO RESOLUTION - BUDGET | Outstanding |
| 01- 2020- 1120- 0120- 2- 00021 | 200775 | 04/14/20 | 20203062 | | | 41.82 |
| | LEGAL ADVERTISING | TC ADS | | 1 | LEGAL ADVERTISING FOR TC, ETC. TC 3/26/20 AND 4/2/20 SPECIAL MTG ADVERTISEMENTS | Outstanding |
| | | | | | PO 20203062 Total: | 410.58 |
| 01- 2020- 1330- 0330- 2- 00021 | 200622 | 04/14/20 | 20203063 | | | 16.83 |
| | LEGAL ADVERTISING | BOH 3-19-20 | | 1 | BLANKET ORDER FOR BOH ADVERTISING | Outstanding |
| | | | | | PO 20203063 Total: | 16.83 |
| Vendor Total : | | | | | | 427.41 |
| CCCPIND THE TRANZONIC COMPANIES | | | | | | |
| 01- 2020- 1290- 0290- 2- 00047 | 200634 | 04/14/20 | 20203199 | | | 775.00 |
| | UNIFORM & CLOTHING EXP | 2474406/9582 | | 1 | CLOTHING & UNIFORMS | Outstanding |
| | | | | | PO 20203199 Total: | 775.00 |
| Vendor Total : | | | | | | 775.00 |
| TILCON TILCON NEW YORK, INC. | | | | | | |
| 02- 2019- 2740- 0740- 2- 04068 | 200682 | 04/14/20 | 20193458 | | | 119,142.08 |
| | MILLBROOK ROAD RESURFACING | TILCON - FIN | | 1 | MILLBROOK RD RESURFACING - PAVEMENT REPAIRS, MILLING, AND PAVING) MCCPC CONTRACT #6 | Outstanding |
| | | | | | PO 20193458 Total: | 119,142.08 |
| Vendor Total : | | | | | | 119,142.08 |
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2020- 1220- 0220- 2- 00447 | 200576 | 03/12/20 | | | 9995 | 15,000.00 |
| | HRA | | | 1 | 2020 HRA CONTRIBUTION | Reconciled |
| | | | | | PO Total : | 15,000.00 |
| 01- 2020- 1110- 0100- 1- 00011 | 200569 | 03/13/20 | | | 9932 | 12,747.54 |
| | FULL TIME - S & W | | | 1 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1110- 0100- 1- 00012 | 200569 | 03/13/20 | | | 9932 | 402.50 |
| | PART TIME - S & W | | | 2 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1195- 0195- 1- 00010 | 200569 | 03/13/20 | | | 9932 | 1,187.75 |
| | FILL IN | | | 4 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1335- 0335- 1- 00011 | 200569 | 03/13/20 | | | 9932 | 150.00 |
| | FULL TIME - S & W | | | 6 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1130- 0130- 1- 00011 | 200569 | 03/13/20 | | | 9932 | 4,177.59 |
| | FULL TIME - S & W | | | 9 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1130- 0130- 1- 00012 | 200569 | 03/13/20 | | | 9932 | 1,822.75 |
| | PART TIME - S & W | | | 10 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1150- 0150- 1- 00011 | 200569 | 03/13/20 | | | 9932 | 1,702.87 |
| | FULL TIME - S & W | | | 11 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1145- 0145- 1- 00011 | 200569 | 03/13/20 | | | 9932 | 1,407.47 |
| | FULL TIME - S & W | | | 12 | 3/15/20 PAYROLL | Reconciled |
| 01- 2020- 1185- 0185- 1- 00011 | 200569 | 03/13/20 | | | 9932 | 1,699.17 |

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|--------------------------------|----------------------------|------------------------------|----------|--------------|--------------------------------------|-------------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2020- 1195- 0195- 1- 00011 | 200569 | 03/13/20 | | 14 | 3/15/20 PAYROLL 9932 | Reconciled 6,333.47 |
| 01- 2020- 1195- 0195- 1- 00012 | 200569 | 03/13/20 | | 16 | 3/15/20 PAYROLL 9932 | Reconciled 2,829.55 |
| 01- 2020- 1240- 0240- 1- 00011 | 200569 | 03/13/20 | | 17 | 3/15/20 PAYROLL 9932 | Reconciled 60,626.77 |
| 01- 2020- 1240- 0240- 1- 00012 | 200569 | 03/13/20 | | 18 | 3/15/20 PAYROLL 9932 | Reconciled 2,782.40 |
| 01- 2020- 1240- 0240- 1- 00014 | 200569 | 03/13/20 | | 19 | 3/15/20 PAYROLL 9932 | Reconciled 2,216.57 |
| 01- 2020- 1290- 0290- 1- 00011 | 200569 | 03/13/20 | | 20 | 3/15/20 PAYROLL 9932 | Reconciled 23,027.16 |
| 01- 2020- 1290- 0290- 1- 00014 | 200569 | 03/13/20 | | 21 | 3/15/20 PAYROLL 9932 | Reconciled 53.58 |
| 01- 2020- 1305- 0307- 1- 00014 | 200569 | 03/13/20 | | 23 | 3/15/20 PAYROLL 9932 | Reconciled 367.76 |
| 01- 2020- 1330- 0330- 1- 00011 | 200569 | 03/13/20 | | 25 | 3/15/20 PAYROLL 9932 | Reconciled 3,215.63 |
| 01- 2020- 1330- 0330- 1- 00014 | 200569 | 03/13/20 | | 26 | 3/15/20 PAYROLL 9932 | Reconciled 72.89 |
| 01- 2020- 1180- 0180- 1- 00011 | 200569 | 03/13/20 | | 27 | 3/15/20 PAYROLL 9932 | Reconciled 382.50 |
| 01- 2020- 1180- 0180- 1- 00014 | 200569 | 03/13/20 | | 28 | 3/15/20 PAYROLL 9932 | Reconciled 100.88 |
| 01- 2020- 1472- 0472- 2- 00000 | 200569 | 03/13/20 | | 29 | 3/15/20 PAYROLL 9932 | Reconciled 9,482.35 |
| 01- 2020- 1240- 0240- 1- 00014 | 200569 | 03/13/20 | | 30 | 3/15/20 PAYROLL 9932 | Reconciled 2,383.72 |
| 01- 2020- 1471- 0473- 2- 00000 | 200569 | 03/13/20 | | 31 | 3/15/20 PAYROLL 9932 | Reconciled 90.12 |
| 01- 2020- 1220- 0220- 2- 00446 | 200569 | 03/13/20 | | 32 | 3/15/20 PAYROLL 9932 | Reconciled 1,579.64 |
| | | 03/13/20 | | 33 | 3/15/20 PAYROLL 9932 | Reconciled 1,579.64 |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>140,842.63</u> |
| 07- 2020- 1549- 0549- 1- 00011 | 200570 | 03/13/20 | | | 1566 | 563.13 |
| | | 03/13/20 | | 1 | 3/15/20 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>563.13</u> |
| 26- 9999- 2600- 2600- 1- 00000 | 200571 | 03/13/20 | | | 654 | 1,691.00 |
| | | 03/13/20 | | 1 | 3/15/20 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>1,691.00</u> |
| 01- 2020- 1110- 0100- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 12,747.54 |
| | | 03/23/20 | | 1 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1110- 0100- 1- 00012 | 200623 | 03/23/20 | | | 10002 | 402.50 |
| | | 03/23/20 | | 2 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1195- 0195- 1- 00010 | 200623 | 03/23/20 | | | 10002 | 1,187.75 |
| | | 03/23/20 | | 4 | 3/30/20 PAYROLL | Reconciled |

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| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2020- 1370- 0334- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 150.00 |
| FULL TIME - S & W | | 03/23/20 | | 7 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1130- 0130- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 4,177.59 |
| FULL TIME - S & W | | 03/23/20 | | 9 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1130- 0130- 1- 00012 | 200623 | 03/23/20 | | | 10002 | 661.25 |
| PART TIME - S & W | | 03/23/20 | | 10 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1150- 0150- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 1,702.87 |
| FULL TIME - S & W | | 03/23/20 | | 11 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1145- 0145- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 1,407.47 |
| FULL TIME - S & W | | 03/23/20 | | 12 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1185- 0185- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 1,699.17 |
| FULL TIME - S & W | | 03/23/20 | | 14 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1195- 0195- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 6,333.47 |
| FULL TIME - S & W | | 03/23/20 | | 16 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1195- 0195- 1- 00012 | 200623 | 03/23/20 | | | 10002 | 2,829.55 |
| PART TIME - S & W | | 03/23/20 | | 17 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1240- 0240- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 60,905.46 |
| FULL TIME - S & W | | 03/23/20 | | 18 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1240- 0240- 1- 00012 | 200623 | 03/23/20 | | | 10002 | 2,774.00 |
| PART TIME - S & W | | 03/23/20 | | 19 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1240- 0240- 1- 00014 | 200623 | 03/23/20 | | | 10002 | 1,051.50 |
| OVERTIME | | 03/23/20 | | 20 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1290- 0290- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 23,027.16 |
| FULL TIME - S & W | | 03/23/20 | | 21 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1290- 0290- 1- 00014 | 200623 | 03/23/20 | | | 10002 | 274.90 |
| OVERTIME | | 03/23/20 | | 23 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1305- 0307- 1- 00014 | 200623 | 03/23/20 | | | 10002 | 312.60 |
| OVERTIME | | 03/23/20 | | 25 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1330- 0330- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 3,215.63 |
| FULL TIME - S & W | | 03/23/20 | | 26 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1330- 0330- 1- 00014 | 200623 | 03/23/20 | | | 10002 | 170.07 |
| OVERTIME | | 03/23/20 | | 27 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1180- 0180- 1- 00011 | 200623 | 03/23/20 | | | 10002 | 382.50 |
| FULL TIME - S & W | | 03/23/20 | | 28 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1472- 0472- 2- 00000 | 200623 | 03/23/20 | | | 10002 | 9,712.23 |
| MISCELLANEOUS | | 03/23/20 | | 30 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1220- 0223- 2- 00000 | 200623 | 03/23/20 | | | 10002 | 6,612.57 |
| MISCELLANEOUS | | 03/23/20 | | 31 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1471- 0473- 2- 00000 | 200623 | 03/23/20 | | | 10002 | 43.08 |
| MISCELLANEOUS | | 03/23/20 | | 32 | 3/30/20 PAYROLL | Reconciled |
| 01- 2020- 1220- 0220- 2- 00446 | 200623 | 03/23/20 | | | 10002 | 1,529.68 |
| HSA | | 03/23/20 | | 33 | 3/30/20 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>143,310.54</u> |
| 07- 2020- 1549- 0549- 1- 00011 | 200624 | 03/23/20 | | | 1573 | 563.13 |
| FULL TIME - S & W | | 03/23/20 | | 1 | 3/30/20 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>563.13</u> |
| 12- 6100- 0000- 6100- 1- 00011 | 200625 | 03/23/20 | | | 362 | 340.00 |

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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 |
|---|----------------------|------------------------------|----------|--------------|---|-------------------------|
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| FULL TIME - S & W | | 03/23/20 | | 1 | 3/30/20 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 340.00</i> |
| 26- 9999- 2600- 2600- 1- 00000 | 200626 | 03/23/20 | | | 660 | 1,273.00 |
| MISCELLANEOUS | | 03/23/20 | | 1 | 3/30/20 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 1,273.00</i> |
| | | | | | Vendor Total : | 303,583.43 |
| TRATOR TRACY TORIBIO | | | | | | |
| 01- 2020- 1290- 0291- 2- 00046 | 200732 | 04/14/20 | 20203107 | | | 17.43 |
| FOOD | 284015 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- FOOD | Outstanding |
| 01- 2020- 1290- 0291- 2- 00046 | 200733 | 04/14/20 | 20203107 | | | 32.50 |
| FOOD | 0014 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- FOOD | Outstanding |
| 01- 2020- 1290- 0291- 2- 00046 | 200734 | 04/14/20 | 20203107 | | | 50.00 |
| FOOD | 22575 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- FOOD | Outstanding |
| | | | | | <i>PO 20203107</i> | <i>Total: 99.93</i> |
| | | | | | Vendor Total : | 99.93 |
| NJFIRE TREASURER - STATE OF NEW JERSEY | | | | | | |
| 01- 2020- 1310- 0310- 2- 00000 | 200638 | 04/14/20 | 20203266 | | | 257.00 |
| MISCELLANEOUS | 2434413 | 04/14/20 | | 1 | REGISTRATION FEE | Outstanding |
| | | | | | <i>PO 20203266</i> | <i>Total: 257.00</i> |
| | | | | | Vendor Total : | 257.00 |
| TREACON TREASURER, STATE OF NJ | | | | | | |
| 01- 9999- 1130- 0000- 2- 09009 | 200672 | 04/14/20 | | | | 2,017.00 |
| STATE TRAINING FEE | | 04/14/20 | | 1 | 2020 Q1 STATE TRAINING FEES | Outstanding |
| | | | | | <i>PO</i> | <i>Total: 2,017.00</i> |
| 01- 2020- 1310- 0310- 2- 00000 | 200637 | 04/14/20 | 20203268 | | | 258.00 |
| MISCELLANEOUS | 4016375 | 04/14/20 | | 1 | ANNUAL INSPECTION FEE | Outstanding |
| | | | | | <i>PO 20203268</i> | <i>Total: 258.00</i> |
| | | | | | Vendor Total : | 2,275.00 |
| FIOS VERIZON | | | | | | |
| 01- 2020- 1110- 0100- 2- 00030 | 200617 | 03/19/20 | 20203006 | | 10001 | 159.98 |
| COMPUTER EXPENSES | | 03/19/20 | | 1 | INTERNET SERVICES - 5 STATIC MARCH | Reconciled |
| | | | | | <i>PO 20203006</i> | <i>Total: 159.98</i> |
| | | | | | Vendor Total : | 159.98 |
| VERIZO VERIZON | | | | | | |
| 01- 2020- 1440- 0440- 2- 00000 | 200604 | 04/14/20 | 20203010 | | | 234.49 |
| MISCELLANEOUS | | 04/14/20 | | 1 | ANNUAL EXPENSES RELATED TO POLICE LINE BOX 4833 MARCH | Outstanding |
| | | | | | <i>PO 20203010</i> | <i>Total: 234.49</i> |
| 07- 2020- 1549- 0549- 2- 00083 | 200631 | 04/14/20 | 20203011 | | | 209.68 |
| TELEPHONE | | 04/14/20 | | 1 | EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM | Outstanding |
| 07- 2020- 1549- 0549- 2- 00083 | 200632 | 04/14/20 | 20203011 | | | 36.31 |

HARDING TOWNSHIP
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|--------------------------------|-------------------------------|------------------------------|----------|--------------|---|---------------|
| VERIZO | VERIZON | | | | | |
| TELEPHONE | | 04/14/20 | | 1 | EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM | Outstanding |
| | | | | | PO 20203011 Total: | 245.99 |
| | | | | | Vendor Total : | 480.48 |
| VERWIR | VERIZON WIRELESS | | | | | |
| 01- 2020- 1440- 0440- 2- 00000 | 200778 | 04/14/20 | 20203008 | | | 533.48 |
| MISCELLANEOUS | 9950381444 | 04/14/20 | | 1 | ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW - MARCH | Outstanding |
| | | | | | PO 20203008 Total: | 533.48 |
| 01- 2020- 1440- 0440- 2- 00000 | 200677 | 04/14/20 | 20203009 | | | 385.90 |
| MISCELLANEOUS | 9850107056 | 04/14/20 | | 1 | PD WIRELESS EXPENSES RELATING TO TELEPHONE PD - MARCH | Outstanding |
| | | | | | PO 20203009 Total: | 385.90 |
| | | | | | Vendor Total : | 919.38 |
| WBMASON | W.B. MASON CO., INC | | | | | |
| 01- 2020- 1240- 0240- 2- 00024 | 200601 | 04/14/20 | 20203180 | | | 96.71 |
| OFFICE SUPPLIES | 208103764 | 04/14/20 | | 1 | EXPENSES RELATED TO OFFICE SUPPLIES | Outstanding |
| | | | | | PO 20203180 Total: | 96.71 |
| | | | | | Vendor Total : | 96.71 |
| WELASP | WELDON MATERIALS, INC. | | | | | |
| 01- 2020- 1290- 0290- 2- 00075 | 200728 | 04/14/20 | 20203109 | | | 349.60 |
| ASPHALT & PAVING MATERIA | 6053882 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS | Outstanding |
| 01- 2020- 1290- 0290- 2- 00076 | 200729 | 04/14/20 | 20203109 | | | 74.25 |
| OTHER ROAD MATERIALS | 20334166 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS | Outstanding |
| 01- 2020- 1290- 0290- 2- 00075 | 200730 | 04/14/20 | 20203109 | | | 283.68 |
| ASPHALT & PAVING MATERIA | 5052378 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS | Outstanding |
| 01- 2020- 1290- 0290- 2- 00076 | 200731 | 04/14/20 | 20203109 | | | 70.43 |
| OTHER ROAD MATERIALS | 2034394 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS | Outstanding |
| | | | | | PO 20203109 Total: | 777.96 |
| | | | | | Vendor Total : | 777.96 |
| WESTPEST | WESTERN PEST SERVICE | | | | | |
| 01- 2020- 1310- 0310- 2- 00038 | 200725 | 04/14/20 | 20203108 | | | 51.00 |
| OTHER CONTRACTUAL SERV | 5226960B/522 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00293 | 200725 | 04/14/20 | 20203108 | | | 74.00 |
| PEST CONTROL | 5226960B/522 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00038 | 200726 | 04/14/20 | 20203108 | | | 51.00 |
| OTHER CONTRACTUAL SERV | 5254878B/525 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00293 | 200726 | 04/14/20 | 20203108 | | | 74.00 |
| PEST CONTROL | 5254878B/525 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2020- 1310- 0310- 2- 00038 | 200727 | 04/14/20 | 20203108 | | | 51.00 |
| OTHER CONTRACTUAL SERV | 5274265B/527 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |

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|---|----------------------|------------------------------|----------|--------------|---|------------------------|
| WESTPEST WESTERN PEST SERVICE | | | | | | |
| 26- 9999- 2600- 2600- 2- 00293 | 200727 | 04/14/20 | 20203108 | | | 74.00 |
| PEST CONTROL | 5274265B/527 | 04/14/20 | | 2 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20203108 Total:</i> | <u>375.00</u> |
| | | | | | Vendor Total : | <u>375.00</u> |
| EARTH WIND RIVER ENVIRONMENTAL, LLC | | | | | | |
| 07- 2019- 1549- 0549- 2- 00077 | 200605 | 04/14/20 | 20203070 | | | 1,568.87 |
| SEWAGE DISPOSAL | 4480185 | 04/14/20 | | 1 | EMERGENCY SERVICE CALL | Outstanding |
| | | | | | <i>PO 20203070 Total:</i> | <u>1,568.87</u> |
| | | | | | Vendor Total : | <u>1,568.87</u> |
| ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE | | | | | | |
| 26- 9999- 2600- 2600- 2- 00297 | 200698 | 04/14/20 | 20203100 | | | 35.98 |
| MAINT. SUPPLIES | 13618 | 04/14/20 | | 4 | BLKT PO | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200699 | 04/14/20 | 20203100 | | | 102.90 |
| BUILDING SUPPLIES & MAT | 13793 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| 02- 2016- 2747- 0747- 2- 00000 | 200700 | 04/14/20 | 20203100 | | | 112.34 |
| MISCELLANEOUS | 13796 | 04/14/20 | | 2 | BLKT PO | Outstanding |
| 02- 2016- 2747- 0747- 2- 00000 | 200701 | 04/14/20 | 20203100 | | | 43.11 |
| MISCELLANEOUS | 13848 | 04/14/20 | | 2 | BLKT PO | Outstanding |
| 02- 2016- 2747- 0747- 2- 00000 | 200702 | 04/14/20 | 20203100 | | | 5.98 |
| MISCELLANEOUS | 13918 | 04/14/20 | | 2 | BLKT PO | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200703 | 04/14/20 | 20203100 | | | 6.36 |
| BUILDING SUPPLIES & MAT | 13932 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200704 | 04/14/20 | 20203100 | | | 73.43 |
| BUILDING SUPPLIES & MAT | 13933 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200705 | 04/14/20 | 20203100 | | | 30.95 |
| BUILDING SUPPLIES & MAT | 13934 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| 02- 2016- 2747- 0747- 2- 00000 | 200706 | 04/14/20 | 20203100 | | | 115.26 |
| MISCELLANEOUS | 14015 | 04/14/20 | | 2 | BLKT PO | Outstanding |
| 01- 2020- 1310- 0310- 2- 00065 | 200707 | 04/14/20 | 20203100 | | | 5.99 |
| BUILDING SUPPLIES & MAT | 14043 | 04/14/20 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| 02- 2017- 2747- 0747- 2- 00000 | 200708 | 04/14/20 | 20203100 | | | 91.66 |
| MISCELLANEOUS | 14082 | 04/14/20 | | 3 | BLKT PO | Outstanding |
| 02- 2017- 2747- 0747- 2- 00000 | 200709 | 04/14/20 | 20203100 | | | 143.25 |
| MISCELLANEOUS | 14088 | 04/14/20 | | 3 | BLKT PO | Outstanding |
| 02- 2016- 2747- 0747- 2- 00000 | 200710 | 04/14/20 | 20203100 | | | 9.99 |
| MISCELLANEOUS | 14211 | 04/14/20 | | 2 | BLKT PO | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200711 | 04/14/20 | 20203100 | | | 30.47 |
| MAINT. SUPPLIES | 14173 | 04/14/20 | | 4 | BLKT PO | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 200712 | 04/14/20 | 20203100 | | | 14.99 |

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|--------------------------------|---|------------------------------|-----------|-----------------|---|----------------------------|
| ACE | YARVILLE SUPPLY CO. DBA/ACE HARDWARE | | | | | |
| 01- 2020- 1310- 0310- 2- 00065 | 14177 | 04/14/20 | 20203100 | 4 | BLKT PO | Outstanding |
| | | | | | | 9.99 |
| 02- 2016- 2747- 0747- 2- 00000 | 14199 | 04/14/20 | 20203100 | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| | | | | | | 12.07 |
| 02- 2017- 2747- 0747- 2- 00000 | 14217 | 04/14/20 | 20203100 | 2 | BLKT PO | Outstanding |
| | | | | | | 39.98 |
| 26- 9999- 2600- 2600- 2- 00297 | 14221 | 04/14/20 | 20203100 | 3 | BLKT PO | Outstanding |
| | | | | | | 19.95 |
| 02- 2016- 2747- 0747- 2- 00000 | 14223 | 04/14/20 | 20203100 | 4 | BLKT PO | Outstanding |
| | | | | | | 6.99 |
| 01- 2020- 1310- 0310- 2- 00065 | 14249 | 04/14/20 | 20203100 | 2 | BLKT PO | Outstanding |
| | | | | | | 12.99 |
| 02- 2016- 2747- 0747- 2- 00000 | 14244 | 04/14/20 | 20203100 | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| | | | | | | 10.59 |
| 01- 2020- 1310- 0310- 2- 00065 | 14268 | 04/14/20 | 20203100 | 2 | BLKT PO | Outstanding |
| | | | | | | 6.99 |
| 01- 2020- 1310- 0310- 2- 00065 | 14290 | 04/14/20 | 20203100 | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| | | | | | | 20.45 |
| 01- 2020- 1310- 0310- 2- 00065 | 14298 | 04/14/20 | 20203100 | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| | | | | | | 65.94 |
| 01- 2020- 1310- 0310- 2- 00065 | 14310 | 04/14/20 | 20203100 | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| | | | | | | 26.65 |
| 01- 2020- 1310- 0310- 2- 00065 | 14339 | 04/14/20 | 20203100 | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS | Outstanding |
| | | | | | | 23.98 |
| 02- 2017- 2747- 0747- 2- 00000 | 14342 | 04/14/20 | 20203100 | 3 | BLKT PO | Outstanding |
| | | | | | | |
| | | | <i>PO</i> | <i>20203100</i> | <i>Total:</i> | <u>1,079.23</u> |
| | | | | | Vendor Total : | <u>1,079.23</u> |
| | | | | | Grand Total : | <u>1,683,371.27</u> |

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

Recap By Fund

| Fund | Voucher Amount | | Total Outstanding | Fund | Regular Check | | Total | | |
|---------------|-----------------------|-----------------------|--------------------------|-------------|----------------------|---------------|----------------|---------------------|-----------------------|
| | Appr. Reserve | Other | | | Appr. Reserve | Other | | | |
| 1 | 8,126.73 | 1,145,114.17 | 1,153,240.90 | 1 | | 318,977.27 | \$1,472,218.17 | | |
| 2 | | 122,238.99 | 122,238.99 | | | | \$122,238.99 | | |
| 4 | | 11,276.55 | 11,276.55 | | | | \$11,276.55 | | |
| 5 | | 36,258.95 | 36,258.95 | 5 | | 85.08 | \$36,344.03 | | |
| 7 | 1,568.87 | 914.55 | 2,483.42 | 7 | | 1,126.26 | \$3,609.68 | | |
| 8 | | 7,810.00 | 7,810.00 | | | | \$7,810.00 | | |
| 17 | | 1,065.75 | 1,065.75 | | | | \$1,065.75 | | |
| 22 | | 16,378.75 | 16,378.75 | | | | \$16,378.75 | | |
| 23 | | 2,058.20 | 2,058.20 | | | | \$2,058.20 | | |
| 25 | | 454.16 | 454.16 | | | | \$454.16 | | |
| 26 | | 5,489.52 | 5,489.52 | 26 | | 3,297.21 | \$8,786.73 | | |
| | | | | 12 | | 1,130.26 | \$1,130.26 | | |
| Total: | \$9,695.60 | \$1,349,059.59 | \$1,358,755.19 | | \$0.00 | \$0.00 | \$0.00 | \$324,616.08 | \$1,683,371.27 |