

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 1 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ALLCOUNTY	ALL-COUNTY RENTAL CENTER					
01- 2021- 1290- 0290- 2- 00069	212245	11/09/21	20210139	11677		3.58
RENTAL COSTS MISC.	131227	11/09/21	1	BLANKET PURCHASE ORDER- RENTALS OF EQUIPMENT		Outstanding
				PO 20210139	Total:	3.58
					Vendor Total :	3.58
AMWEA	AMERICAN WEAR, INC.					
01- 2021- 1290- 0290- 2- 00047	212262	11/09/21	20210137	11678		43.10
UNIFORM & CLOTHING EXP	868337	11/09/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	212263	11/09/21	20210137	11678		43.10
UNIFORM & CLOTHING EXP	870697	11/09/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	212264	11/09/21	20210137	11678		43.10
UNIFORM & CLOTHING EXP	873038	11/09/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	212265	11/09/21	20210137	11678		43.10
UNIFORM & CLOTHING EXP	875391	11/09/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
				PO 20210137	Total:	172.40
					Vendor Total :	172.40
FRANKB	ANDREW FIORE, PETTY CASH					
01- 2021- 1110- 0110- 2- 00046	212189	10/20/21	20210668	11		10.00
FOOD		10/20/21	1	TC WATER		Outstanding
01- 2021- 1240- 0240- 2- 00041	212189	10/20/21	20210668	11		29.00
MEMBERSHIP DUES		10/20/21	2	POLICE TRAVEL		Outstanding
01- 2021- 1240- 0240- 2- 00022	212189	10/20/21	20210668	11		8.55
POSTAGE		10/20/21	3	POLICE MAIL		Outstanding
01- 2021- 1110- 0110- 2- 00046	212189	10/20/21	20210668	11		13.48
FOOD		10/20/21	4	TC FOOD		Outstanding
01- 2021- 1330- 0330- 2- 00000	212189	10/20/21	20210668	11		5.33
MISCELLANEOUS		10/20/21	5	FLU CLINIC SUPPLIES		Outstanding
01- 2021- 1110- 0110- 2- 00046	212189	10/20/21	20210668	11		3.99
FOOD		10/20/21	6	TC FOOD		Outstanding
01- 2021- 1110- 0110- 2- 00046	212189	10/20/21	20210668	11		3.99
FOOD		10/20/21	7	TC FOOD		Outstanding
01- 2021- 1185- 0185- 2- 00046	212189	10/20/21	20210668	11		11.97
FOOD		10/20/21	8	BOA FOOD		Outstanding
01- 2021- 1110- 0110- 2- 00046	212189	10/20/21	20210668	11		3.99
FOOD		10/20/21	9	TC FOOD		Outstanding
01- 2021- 1110- 0110- 2- 00046	212189	10/20/21	20210668	11		4.49
FOOD		10/20/21	10	TC FOOD		Outstanding
01- 2021- 1240- 0240- 1- 00019	212189	10/20/21	20210668	11		9.99
UNIFORM ALLOWANCE		10/20/21	11	POLICE SUPPLIES		Outstanding
				PO 20210668	Total:	104.78
					Vendor Total :	104.78
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	212213	11/09/21	20210005	212		800.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 2 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
CONTRACTUAL SERVICE	NOVEMBER 2	11/09/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 ACS NOVEMBER 2021 MONTHLY EXPENSE	Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	800.00
ASSOCI	ASSOCIATED FIRE PROTECTION INC.					
01- 2021- 1310- 0310- 2- 00064	212193	11/09/21	20210620		11679	969.70
BUILD REPAIR AND MAINT	S338807	11/09/21		1	BUILDING REPAIRS- PD BASEMENT	Outstanding
					PO 20210620 Total:	969.70
					Vendor Total :	969.70
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	212311	11/03/21			451	27.70
CREDIT CARD FEES		11/03/21		1	OCTOBER 2021 AUTHORIZE.NET	Outstanding
					PO Total:	27.70
					Vendor Total :	27.70
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2021- 1310- 0310- 2- 00038	212248	11/09/21	20210132		11680	1,250.00
OTHER CONTRACTUAL SERV	2021-10	11/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES	Outstanding
					PO 20210132 Total:	1,250.00
					Vendor Total :	1,250.00
BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	212249	11/09/21	20210131		11681	11.38
VEHICLE PARTS & ACCESSOR	01QZ7542	11/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	212250	11/09/21	20210131		11681	91.41
VEHICLE PARTS & ACCESSOR	01PZ5509	11/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	212251	11/09/21	20210131		11681	42.88
VEHICLE PARTS & ACCESSOR	01PZ6676	11/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
					PO 20210131 Total:	145.67
					Vendor Total :	145.67
CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	212252	11/09/21	20210129		11682	24.38
VEHICLE PARTS & ACCESSOR	838506	11/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212253	11/09/21	20210129		11682	80.38
VEHICLE PARTS & ACCESSOR	838603	11/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212254	11/09/21	20210129		11682	42.48
VEHICLE PARTS & ACCESSOR	839297	11/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212255	11/09/21	20210129		11682	62.28
VEHICLE PARTS & ACCESSOR	839300	11/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212256	11/09/21	20210129		11682	102.98
VEHICLE PARTS & ACCESSOR	838706	11/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210129 Total:	312.50

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 3 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						312.50
CHERRY VA	CHERRY VALLEY TRACTOR SALES					
01- 2021- 1290- 0291- 2- 00055	212257	11/09/21	20210221	11683		108.59
VEHICLE PARTS & ACCESSOR	95679C/95680	11/09/21		2	BLANKET P.O.	Outstanding
<i>PO 20210221 Total:</i>						<i>108.59</i>
Vendor Total :						108.59
CSI	COMPUTER SQUARE, INC.					
01- 2021- 1240- 0240- 2- 00020	212235	11/09/21	20210683	11684		675.00
CONTRACTUAL SERVICE	72765	11/09/21		1	EVIDENCE MODULE ANNUAL MAINTENANCE 12/11/21 - 12/10/22	Outstanding
<i>PO 20210683 Total:</i>						<i>675.00</i>
Vendor Total :						675.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	212217	11/09/21		11685		914,055.00
SCHOOL TAXES		11/09/21		1	NOVEMBER 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
<i>PO Total:</i>						<i>914,055.00</i>
Vendor Total :						914,055.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- 2- 00106	212209	11/09/21	20210039	11686		422.16
RETIREE BENEFITS	OCTOBER	11/09/21		1	MEDICARE REIMBURSEMENT 2021	Outstanding
01- 2021- 1220- 0220- 2- 00106	212223	11/09/21	20210039	11687		88.64
RETIREE BENEFITS	RETROACTI	11/09/21		1	MEDICARE REIMBURSEMENT 2021 - RETROACTIVE PAY TO FULFILL \$480 PER MONTH CAP JANUARY - SEPTEMBER	Outstanding
<i>PO 20210039 Total:</i>						<i>510.80</i>
Vendor Total :						510.80
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2021- 1330- 0330- 2- 00020	212215	11/09/21	20210004	11688		472.50
CONTRACTUAL SERVICE	171184	11/09/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES BOH ATTORNEY EXPENSES FOR SEPTEMBER 2021 BOH MEETING	Outstanding
<i>PO 20210004 Total:</i>						<i>472.50</i>
Vendor Total :						472.50
DORSEY	DORSEY & SEMRAU, LLC					
01- 2021- 1150- 0151- 2- 00035	212302	11/09/21	20210067	11689		1,380.00
PROF SERVICES - LEGAL	18403	11/09/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
<i>PO 20210067 Total:</i>						<i>1,380.00</i>
Vendor Total :						1,380.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2021- 1305- 0307- 2- 00055	212258	11/09/21	20210151	11690		202.47
VEHICLE PARTS & ACCESSOR	11N171620	11/09/21		2	BLKT P.O.- VEHICLE PARTS	Outstanding
<i>PO 20210151 Total:</i>						<i>202.47</i>
Vendor Total :						202.47

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 4 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111-	2- 00000	212292	11/09/21	20193166	425	1,918.50
MISCELLANEOUS	10/22/21BOA	11/09/21	1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding	
				PO 20193166	Total:	1,918.50
				Vendor Total :		1,918.50
ZSHALLO	EVELYN SHALLO					
23- 0000- 0000-230086-	2- 00000	212295	11/09/21	20210686	241	3,362.00
MISCELLANEOUS		11/09/21	1	GRADING ESCROW RELEASE - B47 L28	Outstanding	
				PO 20210686	Total:	3,362.00
				Vendor Total :		3,362.00
FBI	F.B.I. L.E.E.D.A.					
01- 2021- 1240- 0240- 2- 00042	212190	11/09/21	20210600	11691	695.00	
EDUCATION AND TRAINING	200059423	11/09/21	1	EXPENSES FOR TRAINING	Outstanding	
01- 2021- 1240- 0240- 2- 00042	212191	11/09/21	20210600	11691	350.00	
EDUCATION AND TRAINING	200059051	11/09/21	1	EXPENSES FOR TRAINING	Outstanding	
				PO 20210600	Total:	1,045.00
				Vendor Total :		1,045.00
GOVDE	GOVDEALS					
01- 2021- 1120- 0120- 2- 00039	212197	11/09/21	20210580	11692	70.12	
SPECIALIZED SERVICES		11/09/21	1	POLICE DEPARTMENT FEE FOR ITEMS SOLD ON GOVDEALS	Outstanding	
				PO 20210580	Total:	70.12
				Vendor Total :		70.12
GRAPHI	GRAPHIC ACTION, INC.					
01- 2021- 1330- 0330- 2- 00023	212309	11/09/21	20210678	11693	663.96	
PRINTING AND BINDING	21818	11/09/21	1	SEPTIC PUMP OUT PERMITS 25 BOOKS SET OF 25 IN EACH BOOK	Outstanding	
				PO 20210678	Total:	663.96
				Vendor Total :		663.96
GVDELI	GREEN VILLAGE DELI					
01- 2021- 1110- 0110- 2- 00046	212214	11/09/21	20210003	11694	49.00	
FOOD	OCTOBER 18	11/09/21	1	FOOD AT TC MEETINGS FOOD AT OCTOBER 18, 2021 TC MEETING	Outstanding	
				PO 20210003	Total:	49.00
				Vendor Total :		49.00
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2021- 1460- 0460- 2- 00056	212246	11/09/21	20210138	11695	1,926.68	
MOTOR FUELS	16303365	11/09/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding	
01- 2021- 1460- 0460- 2- 00056	212247	11/09/21	20210138	11695	11,058.31	
MOTOR FUELS	16303368	11/09/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding	
				PO 20210138	Total:	12,984.99
				Vendor Total :		12,984.99
GUARDIAN	GUARDIAN					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 5 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220- 2- 00000	212182	10/20/21	20210073	11668		1,065.25
MISCELLANEOUS	NOVEMBER	10/20/21		1	LIFE INSURANCE ANNUAL EXPENSE	Outstanding
				PO	20210073	Total: 1,065.25
					Vendor Total :	1,065.25
HEYER	HEYER GRUEL & ASSOCIATES					
25- 9999- 1110- 0170- 2- 00037	212187	11/09/21	20210666	100		1,950.00
PLANNING SERVICES	37759	11/09/21		1	PREPARE AFFORDABLE HOUSING ANNUAL MONITORING REPORT	Outstanding
				PO	20210666	Total: 1,950.00
					Vendor Total :	1,950.00
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
02- 2012- 2750- 0750- 2- 00000	212277	11/09/21	20210338	414		180.00
MISCELLANEOUS	403633	11/09/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
				PO	20210338	Total: 180.00
01- 2021- 1375- 0375- 2- 00000	212186	11/09/21	20210356	11696		2,169.94
MISCELLANEOUS	403626	11/09/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
01- 2021- 1375- 0375- 2- 00000	212275	11/09/21	20210356	11696		2,603.28
MISCELLANEOUS	403635	11/09/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
				PO	20210356	Total: 4,773.22
01- 2021- 1310- 0310- 2- 00038	212276	11/09/21	20210357	11696		1,418.00
OTHER CONTRACTUAL SERV	403636	11/09/21		1	BLANKET P.O.- LAWNCARE CONTRACT	Outstanding
				PO	20210357	Total: 1,418.00
05- 5000- 0000- 0000- 2- 00000	212278	11/09/21	20210358	1207		204.00
MISCELLANEOUS	403634	11/09/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
				PO	20210358	Total: 204.00
					Vendor Total :	6,575.22
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
07- 2021- 1549- 0549- 2- 00038	212259	11/09/21	20210118	1705		165.00
OTHER CONTRACTUAL SERV	19093	11/09/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
				PO	20210118	Total: 165.00
					Vendor Total :	165.00
INTERSOF	INTERSOFT TECH.INTN'L LLC					
01- 2021- 1145- 0145- 2- 00020	212198	11/09/21	20210495	11697		2,021.00
CONTRACTUAL SERVICE		11/09/21		1	2021 TAX BILL	Outstanding
				PO	20210495	Total: 2,021.00
					Vendor Total :	2,021.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2021- 1310- 0310- 2- 00038	212260	11/09/21	20210341	11698		276.66
OTHER CONTRACTUAL SERV	7664496	11/09/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
				PO	20210341	Total: 276.66

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 6 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						276.66
JAMSFER	JAMES SFERLAZZO					
01- 2021- 1220- 0220- 2- 00106	212297	11/09/21	20210500	11699		927.00
RETIREE BENEFITS	RETROACTI	11/09/21	1	MEDICARE REIMBURSEMENT 2021 - RETROACTIVE PAY TO FULFILL \$480 PER MONTH CAP Q1 - Q4	Outstanding	
				PO 20210500	Total:	927.00
Vendor Total :						927.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
05- 5000- 0000- 0000- 2- 00081	212204	10/25/21	20210060	1206		172.72
ELECTRICITY	95496799487	10/25/21	1	GLEN ALPIN ANNUAL EXPENSE 2021	Outstanding	
				PO 20210060	Total:	172.72
01- 2021- 1430- 0430- 2- 00000	212310	11/03/21	20210061	11674		2,240.34
MISCELLANEOUS	95009349689	11/03/21	1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021	Outstanding	
				PO 20210061	Total:	2,240.34
01- 2021- 1435- 0435- 2- 00000	212205	11/09/21	20210059	11700		49.59
MISCELLANEOUS	95327082649	11/09/21	1	STREET LIGHTING ANNUAL EXPENSE 2021 OCTOBER	Outstanding	
01- 2021- 1435- 0435- 2- 00000	212206	11/09/21	20210059	11700		46.33
MISCELLANEOUS	95327082650	11/09/21	1	STREET LIGHTING ANNUAL EXPENSE 2021 OCTOBER	Outstanding	
				PO 20210059	Total:	95.92
05- 5000- 0000- 0000- 2- 00109	212183	11/09/21	20210210	1208		205.27
ELECTRICITY (163 LEES HILL)	95396880200	11/09/21	1	163 LEES HILL ELECTRICITY USAGE	Outstanding	
				PO 20210210	Total:	205.27
Vendor Total :						2,714.25
KAYPR	KAY PRINTING & ENVELOPE COMPANY, INC					
01- 2021- 1195- 0195- 2- 00024	212227	11/09/21	20210648	11701		593.00
OFFICE SUPPLIES		11/09/21	1	UCC FORMS	Outstanding	
				PO 20210648	Total:	593.00
Vendor Total :						593.00
KENCOR	KENCOR, INC.					
01- 2021- 1310- 0310- 2- 00038	212267	11/09/21	20210115	11702		108.15
OTHER CONTRACTUAL SERV	23418	11/09/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
				PO 20210115	Total:	108.15
Vendor Total :						108.15
LAWSON	LAWSON PRODUCTS, INC.					
01- 2021- 1315- 0315- 2- 00068	212270	11/09/21	20210114	11703		36.25
HARDWARE & MINOR TOOLS	9308849504	11/09/21	1	BLANKET PURCHASE ORDER-	Outstanding	
01- 2021- 1315- 0315- 2- 00068	212271	11/09/21	20210114	11703		9.75
HARDWARE & MINOR TOOLS	9308866063	11/09/21	1	BLANKET PURCHASE ORDER-	Outstanding	
				PO 20210114	Total:	46.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 7 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						46.00
LEAF	LEAF					
01- 2021- 1240- 0240- 2- 00025	212236	10/28/21	20210254	11671		151.49
PHOTOCOPY EXP.	12461966	10/28/21	1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding	
				PO 20210254	Total:	151.49
01- 2021- 1110- 0100- 2- 00020	212298	11/03/21	20210084	11675		202.59
CONTRACTUAL SERVICE	12478873	11/03/21	1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS	Outstanding	
				COPYSTAR CS6501		
				PO 20210084	Total:	202.59
Vendor Total :						354.08
LISASHARP	LISA SHARP					
01- 2021- 1120- 0120- 2- 00042	212216	11/09/21	20210671	11704		25.00
EDUCATION AND TRAINING	ECMCA OF N	11/09/21	1	LISA SHARP ATTENDANCE AT ESSEX COUNTY MUNICIPAL CLERK MINI CONF ON 10/14/21	Outstanding	
				PO 20210671	Total:	25.00
Vendor Total :						25.00
LONGHILL	LONG HILL TOWNSHIP					
01- 2021- 2490- 0492- 2- 00020	212218	11/09/21	20210562	11705		2,607.00
CONTRACTUAL SERVICE		11/09/21	1	SUMMONS BOOKS	Outstanding	
				PO 20210562	Total:	2,607.00
Vendor Total :						2,607.00
LOUPIR	LOUIS PIRRELLO JR.					
01- 2021- 1240- 0240- 2- 00042	212234	11/09/21	20210680	11706		55.00
EDUCATION AND TRAINING		11/09/21	1	REIMBURSEMENT FOR CPS RECERTIFICATION	Outstanding	
				PO 20210680	Total:	55.00
Vendor Total :						55.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200101- 2- 00000	212293	11/09/21	20183441	426		107.50
MISCELLANEOUS	8393665-9-21	11/09/21	1	BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE,1 HOME ON LOT	Outstanding	
				PO 20183441	Total:	107.50
20- 0000- 0000-200130- 2- 00000	212294	11/09/21	20193616	426		376.25
MISCELLANEOUS	8393666-2-19	11/09/21	1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding	
				PO 20193616	Total:	376.25
01- 2021- 1180- 0180- 2- 00035	212239	11/09/21	20210020	11707		1,139.50
PROF SERVICES - LEGAL	8406838	11/09/21	1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding	
				PO 20210020	Total:	1,139.50
01- 2021- 1185- 0185- 2- 00035	212291	11/09/21	20210249	11707		1,032.00
PROF SERVICES - LEGAL	8406841	11/09/21	1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding	
				PO 20210249	Total:	1,032.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 8 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200161-	2- 00000	212283	11/09/21	20210499	426	161.25
MISCELLANEOUS	8393665-13-2	11/09/21	1	BOA# 13-21 MORRIS HOME BUILDERS	Outstanding	
				PO 20210499	Total:	161.25
20- 0000- 0000-200166-	2- 00000	212237	11/09/21	20210622	426	537.50
MISCELLANEOUS	8406840-3-21	11/09/21	1	PB 02-21 SHINE/GIORDANO	Outstanding	
				PO 20210622	Total:	537.50
20- 0000- 0000-200167-	2- 00000	212285	11/09/21	20210647	426	161.25
MISCELLANEOUS	8406840-2-21	11/09/21	1	PB 05-21 ENVIRONMENTAL APPROACH	Outstanding	
				PO 20210647	Total:	161.25
20- 0000- 0000-200162-	2- 00000	212284	11/09/21	20210661	426	107.50
MISCELLANEOUS	8393665-15-2	11/09/21	1	BOA 15-21 HOFMANN	Outstanding	
				PO 20210661	Total:	107.50
Vendor Total :						3,622.75
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220-	2- 00000	212224	11/09/21	20210027	11708	4,806.68
MISCELLANEOUS	NOVEMBER	11/09/21	1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021	Outstanding	
				PO 20210027	Total:	4,806.68
Vendor Total :						4,806.68
METUCHENM	METUCHEN MOWER, INC					
01- 2021- 1290- 0291-	2- 00055	212273	11/09/21	20210112	11709	1,396.00
VEHICLE PARTS & ACCESSOR	106797	11/09/21	1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding	
01- 2021- 1315- 0315-	2- 00055	212274	11/09/21	20210112	11709	151.00
VEHICLE PARTS & ACCESSOR	106948	11/09/21	2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding	
				PO 20210112	Total:	1,547.00
Vendor Total :						1,547.00
MGL	MGL PRINTING SOLUTIONS					
01- 2021- 1185- 0185-	2- 00023	212286	11/09/21	20210664	11710	81.50
PRINTING AND BINDING	183469	11/09/21	1	BUSINESS CARDS	Outstanding	
01- 2021- 1110- 0100-	2- 00023	212286	11/09/21	20210664	11710	81.50
PRINTING AND BINDING	183469	11/09/21	2	BUSINESS CARDS	Outstanding	
01- 2021- 1150- 0150-	2- 00023	212286	11/09/21	20210664	11710	81.50
PRINTING AND BINDING	183469	11/09/21	3	BUSINESS CARDS	Outstanding	
01- 2021- 1195- 0195-	2- 00024	212286	11/09/21	20210664	11710	81.50
OFFICE SUPPLIES	183469	11/09/21	4	BUSINESS CARDS	Outstanding	
				PO 20210664	Total:	326.00
Vendor Total :						326.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2021- 1440- 0440-	2- 00000	212301	11/09/21	20210030	11711	2,482.44
MISCELLANEOUS	325294	11/09/21	1	TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding	
				PO 20210030	Total:	2,482.44
01- 2021- 1145- 0145-	2- 00028	212211	11/09/21	20210323	11711	199.00
OFFICE EQUIP & FURNITURE	6352	11/09/21	1	CISCO 6851 PHONE	Outstanding	

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 9 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2021- 1145- 0145- 2- 00028	212211	11/09/21	20210323	11711		33.75
OFFICE EQUIP & FURNITURE	6352	11/09/21	2	POWER CORD		Outstanding
				PO 20210323	Total:	232.75
01- 2021- 1440- 0440- 2- 00000	212210	11/09/21	20210549	11711		397.50
MISCELLANEOUS	6396	11/09/21	1	DEDICATED LINE WIRING FOR ROTUNDA		Outstanding
				PO 20210549	Total:	397.50
Vendor Total :						3,112.69
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2021- 1265- 0256- 2- 00000	212296	11/09/21	20210011	11712		517.60
MISCELLANEOUS	OCTOBER	11/09/21	1	FIRE HYDRANT ANNUAL EXPENSE		Outstanding
				PO 20210011	Total:	517.60
Vendor Total :						517.60
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2021- 1315- 0315- 2- 00000	212194	11/09/21	20210654	11713		600.00
MISCELLANEOUS	211544120	11/09/21	1	NJDEP VEHICLE REGISTRATION FEE		Outstanding
				PO 20210654	Total:	600.00
Vendor Total :						600.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2021- 1220- 0220- 2- 00000	212226	11/09/21	20210012	11714		79,693.00
MISCELLANEOUS	NOVEMBER	11/09/21	1	GROUP HEALTH ANNUAL EXPENSE		Outstanding
				PO 20210012	Total:	79,693.00
Vendor Total :						79,693.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2021- 1310- 0310- 2- 00066	212279	11/09/21	20210164	11715		16.95
JANITORIAL & CLEAN SUPPL	1037366-1	11/09/21	1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES		Outstanding
01- 2021- 1310- 0310- 2- 00066	212280	11/09/21	20210164	11715		251.61
JANITORIAL & CLEAN SUPPL	1037801	11/09/21	1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES		Outstanding
				PO 20210164	Total:	268.56
01- 2021- 1195- 0195- 2- 00024	212201	11/09/21	20210645	11715		337.15
OFFICE SUPPLIES		11/09/21	1	OFFICE SUPPLIES		Outstanding
				PO 20210645	Total:	337.15
Vendor Total :						605.71
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00000	212314	11/09/21	20210016	1209		19.30
MISCELLANEOUS	60480635815	11/09/21	1	GLEN ALPIN ANNUAL EXPENSE		Outstanding
				PO 20210016	Total:	19.30
01- 2021- 1446- 0446- 2- 00080	212299	11/09/21	20210017	11716		17.75
HEATING OIL & GAS	50310009416	11/09/21	1	BLUE MILL ROAD - ANNUAL EXPENSE 2021		Outstanding
				PO 20210017	Total:	17.75
01- 2021- 1446- 0446- 2- 00080	212281	11/09/21	20210018	11716		27.67
HEATING OIL & GAS	60470642136	11/09/21	1	DPW ANNUAL EXPENSE 2021		Outstanding
				PO 20210018	Total:	27.67

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 10 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						64.72
PLANET	PLANET TECHNOLOGIES, INC					
01- 2021- 1110- 0102- 2- 00504	212232	11/09/21	20210589	11717		21.12
NETWORK SUPPORT SERVICE		11/09/21		1	EXCHANGE ONLINE	Outstanding
				PO	20210589	Total: 21.12
01- 2021- 1110- 0102- 2- 00503	212233	11/09/21	20210669	11718		28.16
SOFTWARE CONTRACT	I004390	11/09/21		1	EXCHANGE ONLINE	Outstanding
				PO	20210669	Total: 28.16
Vendor Total :						49.28
PLOSIA	PLOSIA COHEN LLC					
01- 2021- 1155- 0155- 2- 00000	212306	11/09/21	20210655	11719		6,419.50
MISCELLANEOUS	52551	11/09/21		1	LABOR COUNSEL	Outstanding
				PO	20210655	Total: 6,419.50
Vendor Total :						6,419.50
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00000	212261	11/09/21	20210155	1210		142.00
MISCELLANEOUS	78979/79039	11/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
				PO	20210155	Total: 142.00
Vendor Total :						142.00
ZFIDLER	ROBERT & SUSAN FIDLER					
01- 2021- 1220- 0220- 2- 00106	212228	11/09/21	20210044	11720		966.00
RETIREE BENEFITS	QUARTER 3	11/09/21		1	MEDICARE REIMBURSEMENT	Outstanding
01- 2021- 1220- 0220- 2- 00106	212229	11/09/21	20210044	11721		104.50
RETIREE BENEFITS	RETROACTI	11/09/21		1	MEDICARE REIMBURSEMENT - RETROACTIVE PAY TO FULFILL \$480 PER MONTH CAP QUARTERS 1 & 2	Outstanding
				PO	20210044	Total: 1,070.50
Vendor Total :						1,070.50
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	212222	11/09/21	20210524	11722		480.00
RETIREE BENEFITS	OCTOBER	11/09/21		1	2021 MEDICARE REIMBURSEMENT	Outstanding
01- 2021- 1220- 0220- 2- 00106	212230	11/09/21	20210524	11723		640.00
RETIREE BENEFITS	RETROACTI	11/09/21		1	2021 MEDICARE REIMBURSEMENT - RETROACTIVE PAY TO FULFILL \$480 PER MONTH CAP JANUARY - AUGUST	Outstanding
				PO	20210524	Total: 1,120.00
Vendor Total :						1,120.00
ROEMAR	ROEMAR CORPORATION					
01- 2021- 1240- 0240- 2- 00047	212195	11/09/21	20210101	11724		1,132.15
UNIFORM & CLOTHING EXP	33207	11/09/21		1	EXPENSES RELATED TO UNIFORMS	Outstanding
				PO	20210101	Total: 1,132.15
Vendor Total :						1,132.15
ROGUT	ROGUT MCCARTHY LLC					
05- 5000- 0000- 0170- 2- 00000	212312	11/09/21	20210595	1211		1,151.31

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 11 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ROGUT	ROGUT MCCARTHY LLC					
MISCELLANEOUS		11/09/21		1	2021 BOND COUNSEL FOR TOWNSHIP OF HARDING (OPEN SPACE ACQUISITIONS)	Outstanding
					PO 20210595 Total:	1,151.31
					Vendor Total :	1,151.31
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	212225	11/09/21	20210033	11725		7,500.00
MISC EXPENSES	NOVEMBER	11/09/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210033 Total:	7,500.00
					Vendor Total :	7,500.00
SECshr	SECURITY SHREDDING					
01- 2021- 1120- 0120- 2- 00020	212202	11/09/21	20210202	11726		32.50
CONTRACTUAL SERVICE	35070	11/09/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	212202	11/09/21	20210202	11726		82.50
CONTRACTUAL SERVICE	35070	11/09/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2021- 1120- 0120- 2- 00020	212231	11/09/21	20210202	11726		32.50
CONTRACTUAL SERVICE	34631	11/09/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	212231	11/09/21	20210202	11726		32.50
CONTRACTUAL SERVICE	34631	11/09/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20210202 Total:	180.00
					Vendor Total :	180.00
STAPLES	STAPLES, INC					
01- 2021- 1130- 0130- 2- 00024	212300	11/09/21	20210674	11727		87.56
OFFICE SUPPLIES	2950912741	11/09/21		1	PENDAFLEX LETTER SIZE EXPANDING WALLET PACK OF 10	Outstanding
					PO 20210674 Total:	87.56
					Vendor Total :	87.56
NJLABOR	STATE OF NEW JERSEY					
01- 2021- 1220- 0220- 2- 00000	212184	11/09/21	20210667	11728		70.50
MISCELLANEOUS		11/09/21		1	CATASTROPHIC ILLNESS FUND ASSESSMENT	Outstanding
					PO 20210667 Total:	70.50
					Vendor Total :	70.50
SUBPRO	SUBURBAN PROPANE					
07- 2021- 1549- 0549- 2- 00072	212266	11/09/21	20210365	1706		186.82
CHEMICALS & GASES	2347-580700	11/09/21		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20210365 Total:	186.82
					Vendor Total :	186.82
THEHOME	THE HOME DEPOT					
01- 2021- 1310- 0310- 2- 00065	212268	11/09/21	20210173	11729		299.29
BUILDING SUPPLIES & MAT	5614917	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 12 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
THEHOME	THE HOME DEPOT					
					PO 20210173 Total:	299.29
					Vendor Total :	299.29
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2021- 1120- 0120- 2- 00021	212212	11/09/21	20210007	11730		84.66
LEGAL ADVERTISING		11/09/21	1	LEGAL NOTICES FOR TC		Outstanding
						TWO ADS FOR TC
01- 2021- 1120- 0120- 2- 00021	212304	11/09/21	20210007	11730		26.01
LEGAL ADVERTISING		11/09/21	1	LEGAL NOTICES FOR TC		Outstanding
					PO 20210007 Total:	110.67
					Vendor Total :	110.67
ZTHERIDGE	THE RIDGE AT SAND SPRING, LLC					
24- 0000- 0000-267737- 2- 00000	212199	11/09/21	20210532	66		1,659.50
MISCELLANEOUS		11/09/21	1	FINAL RELEASE OF TREE ESCROW		Outstanding
						B 25.03 L 10.04 & 10.07
					PO 20210532 Total:	1,659.50
					Vendor Total :	1,659.50
HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1110- 0100- 1- 00011	212079	10/20/21		11568		13,397.71
FULL TIME - S & W		10/20/21	1	10/15/21 PAYROLL		Reconciled
01- 2021- 1110- 0100- 1- 00012	212079	10/20/21		11568		330.00
PART TIME - S & W		10/20/21	2	10/15/21 PAYROLL		Reconciled
01- 2021- 1120- 0120- 1- 00011	212079	10/20/21		11568		1,211.54
FULL TIME - S & W		10/20/21	4	10/15/21 PAYROLL		Reconciled
01- 2021- 1130- 0130- 1- 00011	212079	10/20/21		11568		4,261.22
FULL TIME - S & W		10/20/21	7	10/15/21 PAYROLL		Reconciled
01- 2021- 1130- 0130- 1- 00012	212079	10/20/21		11568		1,861.60
PART TIME - S & W		10/20/21	8	10/15/21 PAYROLL		Reconciled
01- 2021- 1150- 0150- 1- 00011	212079	10/20/21		11568		2,453.00
FULL TIME - S & W		10/20/21	9	10/15/21 PAYROLL		Reconciled
01- 2021- 1145- 0145- 1- 00011	212079	10/20/21		11568		1,722.02
FULL TIME - S & W		10/20/21	10	10/15/21 PAYROLL		Reconciled
01- 2021- 1185- 0185- 1- 00011	212079	10/20/21		11568		1,733.22
FULL TIME - S & W		10/20/21	11	10/15/21 PAYROLL		Reconciled
01- 2021- 1195- 0195- 1- 00011	212079	10/20/21		11568		6,460.16
FULL TIME - S & W		10/20/21	13	10/15/21 PAYROLL		Reconciled
01- 2021- 1195- 0195- 1- 00012	212079	10/20/21		11568		2,886.22
PART TIME - S & W		10/20/21	14	10/15/21 PAYROLL		Reconciled
01- 2021- 1240- 0240- 1- 00011	212079	10/20/21		11568		61,544.97
FULL TIME - S & W		10/20/21	15	10/15/21 PAYROLL		Reconciled
01- 2021- 1240- 0240- 1- 00012	212079	10/20/21		11568		3,296.88
PART TIME - S & W		10/20/21	16	10/15/21 PAYROLL		Reconciled
01- 2021- 1240- 0240- 1- 00014	212079	10/20/21		11568		3,235.31
OVERTIME		10/20/21	17	10/15/21 PAYROLL		Reconciled
01- 2021- 1290- 0290- 1- 00011	212079	10/20/21		11568		21,180.18
FULL TIME - S & W		10/20/21	18	10/15/21 PAYROLL		Reconciled
01- 2021- 1290- 0290- 1- 00014	212079	10/20/21		11568		91.92

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 13 of 19

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					
		10/20/21		20	10/15/21 PAYROLL	Reconciled
01- 2021- 1305- 0307- 1- 00014	212079	10/20/21			11568	229.80
		10/20/21		22	10/15/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00011	212079	10/20/21			11568	3,279.97
		10/20/21		23	10/15/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00011	212079	10/20/21			11568	390.16
		10/20/21		25	10/15/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00014	212079	10/20/21			11568	100.88
		10/20/21		26	10/15/21 PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	212079	10/20/21			11568	10,302.22
		10/20/21		27	10/15/21 PAYROLL	Reconciled
01- 2021- 1471- 0473- 2- 00000	212079	10/20/21			11568	129.36
		10/20/21		31	10/15/21 PAYROLL	Reconciled
01- 2021- 1220- 0220- 2- 00446	212079	10/20/21			11568	981.24
		10/20/21		32	10/15/21 PAYROLL	Reconciled
					PO	Total : 141,079.58
07- 2021- 1549- 0549- 1- 00011	212080	10/20/21			1700	574.42
		10/20/21		1	10/15/21 PAYROLL	Reconciled
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	212081	10/20/21			448	10,752.50
		10/20/21		1	10/15/21 PAYROLL	Outstanding
					PO	Total : 10,752.50
01- 2021- 1110- 0100- 1- 00011	212219	10/25/21			11670	13,397.71
		10/25/21		1	10/30/21 PAYROLL	Reconciled
01- 2021- 1110- 0100- 1- 00012	212219	10/25/21			11670	1,284.00
		10/25/21		2	10/30/21 PAYROLL	Reconciled
01- 2021- 1120- 0120- 1- 00011	212219	10/25/21			11670	1,211.54
		10/25/21		4	10/30/21 PAYROLL	Reconciled
01- 2021- 1370- 0334- 1- 00011	212219	10/25/21			11670	150.00
		10/25/21		6	10/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00011	212219	10/25/21			11670	4,261.22
		10/25/21		7	10/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00012	212219	10/25/21			11670	898.30
		10/25/21		8	10/30/21 PAYROLL	Reconciled
01- 2021- 1150- 0150- 1- 00011	212219	10/25/21			11670	2,082.50
		10/25/21		9	10/30/21 PAYROLL	Reconciled
01- 2021- 1145- 0145- 1- 00011	212219	10/25/21			11670	1,573.82
		10/25/21		10	10/30/21 PAYROLL	Reconciled
01- 2021- 1185- 0185- 1- 00011	212219	10/25/21			11670	1,733.22
		10/25/21		11	10/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00011	212219	10/25/21			11670	6,460.16
		10/25/21		13	10/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00012	212219	10/25/21			11670	2,886.22
		10/25/21		14	10/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00011	212219	10/25/21			11670	62,086.44
		10/25/21		15	10/30/21 PAYROLL	Reconciled

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 14 of 19

Account Number					PV No.	Meeting Date	P.O. No.	Line	Item Description		Net Amount		
					Invoice No	Payment Date		Item	Check No.	Status			
HARDIN					TOWNSHIP OF HARDING								
01-	2021-	1240-	0240-	1- 00012	212219	10/25/21			11670		2,861.19		
						10/25/21	16	10/30/21	PAYROLL		Reconciled		
01-	2021-	1240-	0240-	1- 00014	212219	10/25/21			11670		1,525.18		
						10/25/21	17	10/30/21	PAYROLL		Reconciled		
01-	2021-	1290-	0290-	1- 00011	212219	10/25/21			11670		21,180.18		
						10/25/21	18	10/30/21	PAYROLL		Reconciled		
01-	2021-	1290-	0290-	1- 00014	212219	10/25/21			11670		400.20		
						10/25/21	20	10/30/21	PAYROLL		Reconciled		
01-	2021-	1305-	0307-	1- 00014	212219	10/25/21			11670		284.16		
						10/25/21	22	10/30/21	PAYROLL		Reconciled		
01-	2021-	1330-	0330-	1- 00011	212219	10/25/21			11670		3,279.97		
						10/25/21	23	10/30/21	PAYROLL		Reconciled		
01-	2021-	1330-	0330-	1- 00014	212219	10/25/21			11670		249.29		
						10/25/21	24	10/30/21	PAYROLL		Reconciled		
01-	2021-	1180-	0180-	1- 00011	212219	10/25/21			11670		390.16		
						10/25/21	25	10/30/21	PAYROLL		Reconciled		
01-	2021-	1472-	0472-	2- 00000	212219	10/25/21			11670		10,805.60		
						10/25/21	27	10/30/21	PAYROLL		Reconciled		
01-	2021-	1240-	0240-	1- 00016	212219	10/25/21			11670		2,612.75		
						10/25/21	29	10/30/21	PAYROLL		Reconciled		
01-	2021-	1471-	0473-	2- 00000	212219	10/25/21			11670		107.97		
						10/25/21	31	10/30/21	PAYROLL		Reconciled		
01-	2021-	1220-	0220-	2- 00446	212219	10/25/21			11670		981.24		
						10/25/21	32	10/30/21	PAYROLL		Reconciled		
01-	2021-	1195-	0195-	1- 00014	212219	10/25/21			11670		77.40		
						10/25/21	33	10/30/21	PAYROLL		Reconciled		
										PO	Total :	142,780.42	
07-	2021-	1549-	0549-	1- 00011	212220	10/25/21			1703		574.42		
						10/25/21	1	10/30/21	PAYROLL		Reconciled		
										PO	Total :	574.42	
12-	6100-	0000-	6100-	1- 00011	212221	10/25/21			450		16,065.00		
						10/25/21	1	10/30/21	PAYROLL		Outstanding		
										PO	Total :	16,065.00	
01-	9999-	1130-	0000-	2- 09060	212313	11/04/21	20210695		12		800.00		
						11/04/21	1	529 ESCROW TRANSFER - CASH DEPOSIT IN PEAPACK BANK			Outstanding		
										PO	20210695	Total:	800.00
07-	2021-	1549-	0549-	1- 00011	212316	11/08/21			1704		574.42		
						11/08/21	1	11/15/21	PAYROLL		Outstanding		
										PO	Total :	574.42	
12-	6100-	0000-	6100-	1- 00011	212317	11/08/21			452		5,865.00		
						11/08/21	1	11/15/21	PAYROLL		Outstanding		
										PO	Total :	5,865.00	
01-	2021-	1110-	0100-	1- 00011	212318	11/08/21			11676		13,397.71		
						11/08/21	1	11/15/21	PAYROLL		Outstanding		
01-	2021-	1110-	0100-	1- 00012	212318	11/08/21			11676		984.00		

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 15 of 19

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					
01- 2021- 1120- 0120- 1- 00011	212318	11/08/21		2	11/15/21 PAYROLL 11676	Outstanding 1,211.54
01- 2021- 1130- 0130- 1- 00011	212318	11/08/21		4	11/15/21 PAYROLL 11676	Outstanding 4,261.22
01- 2021- 1130- 0130- 1- 00012	212318	11/08/21		7	11/15/21 PAYROLL 11676	Outstanding 1,510.60
01- 2021- 1150- 0150- 1- 00011	212318	11/08/21		8	11/15/21 PAYROLL 11676	Outstanding 2,318.00
01- 2021- 1145- 0145- 1- 00011	212318	11/08/21		9	11/15/21 PAYROLL 11676	Outstanding 1,668.02
01- 2021- 1185- 0185- 1- 00011	212318	11/08/21		10	11/15/21 PAYROLL 11676	Outstanding 1,733.22
01- 2021- 1195- 0195- 1- 00010	212318	11/08/21		11	11/15/21 PAYROLL 11676	Outstanding 940.00
01- 2021- 1195- 0195- 1- 00011	212318	11/08/21		12	11/15/21 PAYROLL 11676	Outstanding 6,460.16
01- 2021- 1195- 0195- 1- 00012	212318	11/08/21		13	11/15/21 PAYROLL 11676	Outstanding 2,886.22
01- 2021- 1240- 0240- 1- 00011	212318	11/08/21		14	11/15/21 PAYROLL 11676	Outstanding 61,725.48
01- 2021- 1240- 0240- 1- 00012	212318	11/08/21		15	11/15/21 PAYROLL 11676	Outstanding 3,057.14
01- 2021- 1240- 0240- 1- 00014	212318	11/08/21		16	11/15/21 PAYROLL 11676	Outstanding 2,544.91
01- 2021- 1290- 0290- 1- 00011	212318	11/08/21		17	11/15/21 PAYROLL 11676	Outstanding 21,180.18
01- 2021- 1290- 0290- 1- 00014	212318	11/08/21		18	11/15/21 PAYROLL 11676	Outstanding 217.48
01- 2021- 1305- 0307- 1- 00014	212318	11/08/21		20	11/15/21 PAYROLL 11676	Outstanding 400.20
01- 2021- 1330- 0330- 1- 00011	212318	11/08/21		22	11/15/21 PAYROLL 11676	Outstanding 3,279.97
01- 2021- 1180- 0180- 1- 00011	212318	11/08/21		23	11/15/21 PAYROLL 11676	Outstanding 390.16
01- 2021- 1472- 0472- 2- 00000	212318	11/08/21		25	11/15/21 PAYROLL 11676	Outstanding 9,360.53
01- 2021- 1471- 0473- 2- 00000	212318	11/08/21		27	11/15/21 PAYROLL 11676	Outstanding 133.97
01- 2021- 1220- 0220- 2- 00446	212318	11/08/21		31	11/15/21 PAYROLL 11676	Outstanding 981.24
		11/08/21		32	11/15/21 PAYROLL	Outstanding
					PO	Total : 140,641.95
					Vendor Total :	459,707.71

TREACON

TREASURER, STATE OF NJ

01- 9999- 1130- 0000- 2- 09009	212238	10/28/21			11672	1,923.00
STATE TRAINING FEE		10/28/21		1	2021 Q3 STATE TRAINING FEES - BALANCE DUE	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 16 of 19

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
TREACON	TREASURER, STATE OF NJ					
					<i>PO</i>	<i>Total :</i>
						<u>1,923.00</u>
					Vendor Total :	<u>1,923.00</u>
VERALPH	V.E. RALPH & SON, INC					
01- 2021- 1240- 0240- 2- 00048	212308	11/09/21	20210682		11731	506.20
EMERG & SAFETY SUP & EQU	427472	11/09/21		1	NARCAN SYRINGES	Outstanding
					<i>PO</i>	<i>Total:</i>
					20210682	<u>506.20</u>
					Vendor Total :	<u>506.20</u>
VALLEY	VALLEY PHYSICIAN SERVICES, PC					
01- 2021- 1290- 0290- 2- 00039	212181	11/09/21	20210590		11732	136.00
SPECIALIZED SERVICES	564170C5622	11/09/21		1	2021 DOT TESTING	Outstanding
					<i>PO</i>	<i>Total:</i>
					20210590	<u>136.00</u>
					Vendor Total :	<u>136.00</u>
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	212180	10/20/21	20210041		11669	148.99
COMPUTER EXPENSES	OCTOBER	10/20/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					<i>PO</i>	<i>Total:</i>
					20210041	<u>148.99</u>
					Vendor Total :	<u>148.99</u>
VERIZO	VERIZON					
07- 2021- 1549- 0549- 2- 00083	212207	11/09/21	20210037		1707	38.84
TELEPHONE	OCTOBER	11/09/21		1	SANITARY TELEPHONE LINES	Outstanding
					<i>PO</i>	<i>Total:</i>
					20210037	<u>38.84</u>
					Vendor Total :	<u>38.84</u>
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	212282	10/28/21	20210178		11673	399.36
COMPUTER EXPENSES		10/28/21		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO</i>	<i>Total:</i>
					20210178	<u>399.36</u>
					Vendor Total :	<u>399.36</u>
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	212203	11/09/21	20210042		11733	439.95
MISCELLANEOUS	9890256000	11/09/21		1	PD WIRELESS - ANNUAL EXPENSE 2021	Outstanding
					<i>PO</i>	<i>Total:</i>
					20210042	<u>439.95</u>
01- 2021- 1440- 0440- 2- 00000	212208	11/09/21	20210043		11733	438.93
MISCELLANEOUS	9890525842	11/09/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021 OCTOBER	Outstanding
					<i>PO</i>	<i>Total:</i>
					20210043	<u>438.93</u>
					Vendor Total :	<u>878.88</u>
WBMASON	W.B. MASON CO., INC					
01- 2021- 1240- 0240- 2- 00024	212196	11/09/21	20210098		11734	239.96
OFFICE SUPPLIES	223992636	11/09/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	212200	11/09/21	20210098		11734	12.22

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 17 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WBMASON	W.B. MASON CO., INC					
01- 2021- 1240- 0240- 2- 00024	223149290	11/09/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					11734	138.98
01- 2021- 1240- 0240- 2- 00024	223717432	11/09/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210098 Total:	391.16
01- 2021- 1195- 0195- 2- 00024	212192	11/09/21		20210663	11734	431.45
01- 2021- 1195- 0195- 2- 00024		11/09/21		1	PLAN TUBES	Outstanding
					PO 20210663 Total:	431.45
01- 2021- 1120- 0120- 2- 00024	212305	11/09/21		20210665	11734	48.79
01- 2021- 1120- 0120- 2- 00024	224183301	11/09/21		1	BLANKET ORDER FOR ADMINISTRATION HANGING FOLDERS FOR PERSONNEL FILES	Outstanding
					PO 20210665 Total:	48.79
Vendor Total :						871.40
WESTPEST	WESTERN PEST SERVICE					
01- 2021- 1310- 0310- 2- 00038	212269	11/09/21		20210171	11735	54.00
01- 2021- 1310- 0310- 2- 00038	7148026	11/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210171 Total:	54.00
Vendor Total :						54.00
WHITEMAR	WHITEMARSH CORPORATION					
01- 2021- 1310- 0310- 2- 00038	212272	11/09/21		20210634	11736	1,050.00
01- 2021- 1310- 0310- 2- 00038	118594	11/09/21		1	EQUIPMENT REPAIR- STATE TESTING	Outstanding
					PO 20210634 Total:	1,050.00
Vendor Total :						1,050.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2016- 2747- 0747- 2- 00000	212240	11/09/21		20210141	415	16.97
02- 2016- 2747- 0747- 2- 00000	17741	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	212241	11/09/21		20210141	415	6.89
02- 2016- 2747- 0747- 2- 00000	17765	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	212242	11/09/21		20210141	415	8.99
02- 2016- 2747- 0747- 2- 00000	17768	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	212243	11/09/21		20210141	415	27.97
02- 2016- 2747- 0747- 2- 00000	17800	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	212244	11/09/21		20210141	415	42.97
02- 2016- 2747- 0747- 2- 00000	17896	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
					PO 20210141 Total:	103.79
01- 2021- 1310- 0310- 2- 00065	212287	11/09/21		20210309	11737	55.68
01- 2021- 1310- 0310- 2- 00065	17745	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 18 of 19

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
ACE						
YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2021- 1310- 0310- 2- 00065	212288	11/09/21	20210309		11737	41.97
BUILDING SUPPLIES & MAT	17739	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212289	11/09/21	20210309		11737	23.51
BUILDING SUPPLIES & MAT	17877	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212290	11/09/21	20210309		11737	25.98
BUILDING SUPPLIES & MAT	17847	11/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
<i>PO 20210309 Total:</i>						<u>147.14</u>
Vendor Total :						<u>250.93</u>
Grand Total :						<u>1,542,807.41</u>

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2021 TO 11/09/2021

Date : 11/09/2021

Page : 19 of 19

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		1,494,663.65
			2		283.79
			5		1,894.60
			7		2,113.92
			12		32,710.20
			17		800.00
			20		3,369.75
			23		3,362.00
			24		1,659.50
			25		1,950.00
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,542,807.41</u>