

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/16/2022 TO 03/15/2022

Date : 04/05/2022

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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 |
|---|----------------------|------------------------------|----------|--------------|---|---------------|
| 3DATHLETI 3D ALTHETICS DBA DESTINATION ATHLETE | | | | | | |
| 01- 2021- 1195- 0195- 2- 00047 | 220348 | 03/15/22 | 20210689 | | 12015 | 992.00 |
| UNIFORM & CLOTHING EXP | | 03/15/22 | | 1 | APPAREL | Outstanding |
| | | | | | PO 20210689 | Total: 992.00 |
| | | | | | Vendor Total : | 992.00 |
| ADP ADP, LLC | | | | | | |
| 01- 2022- 1130- 0130- 2- 00039 | 220588 | 03/15/22 | 20220048 | | 12016 | 347.15 |
| SPECIALIZED SERVICES | 599399584 | 03/15/22 | | 1 | PAYROLL PREPARATION ANNUAL EXPENSE | Reconciled |
| 01- 2022- 1130- 0130- 2- 00039 | 220606 | 03/15/22 | 20220048 | | 12016 | 459.30 |
| SPECIALIZED SERVICES | 600951833 | 03/15/22 | | 1 | PAYROLL PREPARATION ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220048 | Total: 806.45 |
| | | | | | Vendor Total : | 806.45 |
| AHH AMERICAN HOSE & HYDRAULIC CO., INC | | | | | | |
| 01- 2021- 1315- 0315- 2- 00054 | 220364 | 03/15/22 | 20210545 | | 12017 | 418.69 |
| VEHICLE REPAIR AND MAINT | 167687 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE REPAIR | Reconciled |
| | | | | | PO 20210545 | Total: 418.69 |
| | | | | | Vendor Total : | 418.69 |
| AMWEA AMERICAN WEAR, INC. | | | | | | |
| 01- 2022- 1290- 0290- 2- 00047 | 220440 | 03/15/22 | 20220135 | | 12018 | 48.16 |
| UNIFORM & CLOTHING EXP | 898687-0101 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING | Reconciled |
| 01- 2022- 1290- 0290- 2- 00047 | 220441 | 03/15/22 | 20220135 | | 12018 | 48.16 |
| UNIFORM & CLOTHING EXP | 901008-0101 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING | Reconciled |
| 01- 2022- 1290- 0290- 2- 00047 | 220442 | 03/15/22 | 20220135 | | 12018 | 48.16 |
| UNIFORM & CLOTHING EXP | 903293-0101 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING | Reconciled |
| 01- 2022- 1290- 0290- 2- 00047 | 220443 | 03/15/22 | 20220135 | | 12018 | 48.16 |
| UNIFORM & CLOTHING EXP | 905613-0101 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING | Reconciled |
| 01- 2022- 1290- 0290- 2- 00047 | 220444 | 03/15/22 | 20220135 | | 12018 | 53.22 |
| UNIFORM & CLOTHING EXP | 907891-0101 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING | Reconciled |
| 01- 2022- 1290- 0290- 2- 00047 | 220445 | 03/15/22 | 20220135 | | 12018 | 53.22 |
| UNIFORM & CLOTHING EXP | 910210-0101 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING | Reconciled |
| 01- 2022- 1290- 0290- 2- 00047 | 220446 | 03/15/22 | 20220135 | | 12018 | 108.22 |
| UNIFORM & CLOTHING EXP | 912489-0101 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING | Reconciled |
| | | | | | PO 20220135 | Total: 407.30 |
| | | | | | Vendor Total : | 407.30 |
| ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC | | | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 220362 | 03/15/22 | 20220055 | | 218 | 800.00 |
| CONTRACTUAL SERVICE | MARCH 2022 | 03/15/22 | | 1 | ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS | Outstanding |
| | | | | | PO 20220055 | Total: 800.00 |
| | | | | | Vendor Total : | 800.00 |
| APGAR APGAR ASSOCIATES | | | | | | |

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| APGAR APGAR ASSOCIATES | | | | | | |
| 20- 0000- 0000-200130- | 2- 00000 | 220415 | 03/15/22 | 20193617 | 437 | 112.00 |
| MISCELLANEOUS | 22-52 | 03/15/22 | | 1 | PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD | Outstanding |
| | | | | | PO 20193617 Total: | 112.00 |
| 20- 0000- 0000-200167- | 2- 00000 | 220407 | 03/15/22 | 20210644 | 437 | 2,461.10 |
| MISCELLANEOUS | 22-13 | 03/15/22 | | 1 | PB 05-21 THE ENVIRONMENTAL APPROACH | Outstanding |
| 20- 0000- 0000-200167- | 2- 00000 | 220408 | 03/15/22 | 20210644 | 437 | 32.00 |
| MISCELLANEOUS | 22-53 | 03/15/22 | | 1 | PB 05-21 THE ENVIRONMENTAL APPROACH | Outstanding |
| | | | | | PO 20210644 Total: | 2,493.10 |
| Vendor Total : | | | | | | 2,605.10 |
| ASSOCI ASSOCIATED FIRE PROTECTION INC. | | | | | | |
| 01- 2022- 1310- 0310- | 2- 00038 | 220447 | 03/15/22 | 20220136 | 12019 | 592.50 |
| OTHER CONTRACTUAL SERV | A344716 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Reconciled |
| | | | | | PO 20220136 Total: | 592.50 |
| Vendor Total : | | | | | | 592.50 |
| ATSALT ATLANTIC SALT, INC. | | | | | | |
| 01- 2022- 1290- 0291- | 2- 00074 | 220448 | 03/15/22 | 20220132 | 12020 | 18,524.25 |
| SALT & SAND | INV087733 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- DEICING MATERIALS- SALT | Reconciled |
| | | | | | PO 20220132 Total: | 18,524.25 |
| Vendor Total : | | | | | | 18,524.25 |
| AUTHORIZE AUTHORIZE.NET | | | | | | |
| 12- 9999- 1130- 0000- | 2- 09062 | 220581 | 03/02/22 | | 470 | 28.20 |
| CREDIT CARD FEES | | 03/02/22 | | 1 | FEBRUARY 2022 AUTHORIZE.NET | Outstanding |
| | | | | | PO Total: | 28.20 |
| Vendor Total : | | | | | | 28.20 |
| BETTS BETTS ENVIRONMENTAL SERVICES | | | | | | |
| 01- 2022- 1310- 0310- | 2- 00064 | 220428 | 03/15/22 | 20220123 | 12021 | 705.46 |
| BUILD REPAIR AND MAINT | 9967 | 03/15/22 | | 1 | GAS/DIESEL PUMP REPAIR PARTS | Reconciled |
| | | | | | PO 20220123 Total: | 705.46 |
| Vendor Total : | | | | | | 705.46 |
| BLUELINE BLUE LINE QUALITY SERVICES | | | | | | |
| 01- 2022- 1310- 0310- | 2- 00038 | 220449 | 03/15/22 | 20220141 | 12022 | 1,250.00 |
| OTHER CONTRACTUAL SERV | 2022-01 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE | Reconciled |
| 01- 2022- 1310- 0310- | 2- 00038 | 220450 | 03/15/22 | 20220141 | 12022 | 1,250.00 |
| OTHER CONTRACTUAL SERV | 2022-02 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE | Reconciled |
| | | | | | PO 20220141 Total: | 2,500.00 |
| Vendor Total : | | | | | | 2,500.00 |
| BUYWIS BUY-WISE | | | | | | |
| 01- 2022- 1315- 0315- | 2- 00055 | 220451 | 03/15/22 | 20220142 | 12023 | 158.18 |
| VEHICLE PARTS & ACCESSOR | 01KQ0110 | 03/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- | 2- 00055 | 220452 | 03/15/22 | 20220142 | 12023 | 119.34 |

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|--|----------------------|------------------------------|----------|--------------|---|-----------------|
| BUYWIS BUY-WISE | | | | | | |
| | 09KQ4033 | 03/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220453 | 03/15/22 | 20220142 | | 12023 | 57.42 |
| | 09KR2784 | 03/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220454 | 03/15/22 | 20220142 | | 12023 | 207.60 |
| | 09KR2188 | 03/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| | | | | | PO 20220142 Total: | 542.54 |
| | | | | | Vendor Total : | 542.54 |
| CHLAWN CHATHAM LAWNMOWER SERVICE INC. | | | | | | |
| 01- 2022- 1315- 0315- 2- 00062 | 220455 | 03/15/22 | 20220143 | | 12024 | 22.49 |
| | 48699 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- EQUIPMENT PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20220143 Total: | 22.49 |
| | | | | | Vendor Total : | 22.49 |
| CHANAP CHATHAM NAPA | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 220456 | 03/15/22 | 20220145 | | 12025 | 115.94 |
| | 847515 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220457 | 03/15/22 | 20220145 | | 12025 | 63.91 |
| | 848646 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220458 | 03/15/22 | 20220145 | | 12025 | 38.48 |
| | 848806 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220459 | 03/15/22 | 20220145 | | 12025 | 38.48 |
| | 849000 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220460 | 03/15/22 | 20220145 | | 12025 | 105.62 |
| | 849001 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220461 | 03/15/22 | 20220145 | | 12025 | 125.28 |
| | 849194 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220462 | 03/15/22 | 20220145 | | 12025 | 208.51 |
| | 849589 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| | | | | | PO 20220145 Total: | 696.22 |
| | | | | | Vendor Total : | 696.22 |
| CLEARY CLEARY GIACOBBE ALFIERI JACOBS | | | | | | |
| 01- 2021- 1155- 0155- 2- 00000 | 220352 | 03/15/22 | 20210064 | | 12026 | 8,032.00 |
| | 102428 | 03/15/22 | | 1 | LABOR ATTORNEY ANNUAL EXPENSE 2021 | Reconciled |
| | | | | | PO 20210064 Total: | 8,032.00 |
| 01- 2022- 1155- 0155- 2- 00000 | 220339 | 03/15/22 | 20220085 | | 12026 | 32.00 |
| | 103755 | 03/15/22 | | 1 | 2022 LABOR ATTORNEY ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220085 Total: | 32.00 |
| | | | | | Vendor Total : | 8,064.00 |

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| GLENN COUNTY OF MORRIS TREASURER | | | | | | |
| 05- 5000- 0000- 9401- 2- 05011 | 220609 | 03/15/22 | 20220281 | 1240 | | 1,504,597.50 |
| VILLAGE ROAD (SIMON) | | 03/15/22 | | 1 | HARDING TOWNSHIP CONTRIBUTION TO ACQUISITION OF VILLAGE ROAD (SIMON) | Outstanding |
| | | | | | PO 20220281 | Total: 1,504,597.50 |
| | | | | | Vendor Total : | 1,504,597.50 |
| PASSPOL COUNTY OF PASSAIC POLICE ACADEMY | | | | | | |
| 01- 2022- 1240- 0240- 2- 00042 | 220387 | 03/15/22 | 20220210 | 12027 | | 75.00 |
| EDUCATION AND TRAINING | IN-SERVICE 2 | 03/15/22 | | 1 | EXPENSES FOR EDUCATION & TRAINING | Reconciled |
| 01- 2022- 1240- 0240- 2- 00042 | 220578 | 03/15/22 | 20220210 | 12027 | | 75.00 |
| EDUCATION AND TRAINING | IN-SERVICE 2 | 03/15/22 | | 1 | EXPENSES FOR EDUCATION & TRAINING | Reconciled |
| | | | | | PO 20220210 | Total: 150.00 |
| | | | | | Vendor Total : | 150.00 |
| CUSTOD CUSTODIAN OF SCHOOL MONIES | | | | | | |
| 01- 9999- 1130- 0000- 2- 09003 | 220579 | 03/15/22 | | 12028 | | 925,418.00 |
| SCHOOL TAXES | | 03/15/22 | | 1 | MARCH 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX | Reconciled |
| | | | | | PO | Total: 925,418.00 |
| | | | | | Vendor Total : | 925,418.00 |
| DANDJ D & J CLEANERS, INC | | | | | | |
| 01- 2022- 1240- 0240- 2- 00047 | 220340 | 03/15/22 | 20220098 | 12029 | | 29.54 |
| UNIFORM & CLOTHING EXP | LI-12-004378 | 03/15/22 | | 1 | EXPENSES FOR UNIFORM CLEANING | Reconciled |
| | | | | | PO 20220098 | Total: 29.54 |
| | | | | | Vendor Total : | 29.54 |
| DANSTUDNI DANIEL G. STUDNICKY | | | | | | |
| 01- 2022- 1220- 0220- 2- 00106 | 220356 | 03/15/22 | 20220014 | 12030 | | 210.08 |
| RETIREE BENEFITS | FEBRUARY | 03/15/22 | | 1 | RETIREE HEALTH REIMBURSEMENT | Reconciled |
| | | | | | PO 20220014 | Total: 210.08 |
| | | | | | Vendor Total : | 210.08 |
| DELL DELL ,INC. | | | | | | |
| 01- 2021- 1240- 0240- 2- 00030 | 220350 | 03/15/22 | 20210731 | 12031 | | 2,397.26 |
| COMPUTER EXPENSES | 10556353420 | 03/15/22 | | 1 | DELL DESKTOP COMPUTER | Reconciled |
| | | | | | PO 20210731 | Total: 2,397.26 |
| | | | | | Vendor Total : | 2,397.26 |
| DIFRAN DIFRANCESCO, BATEMAN, PC | | | | | | |
| 01- 2022- 1330- 0330- 2- 00020 | 220391 | 03/15/22 | 20220058 | 12032 | | 507.50 |
| CONTRACTUAL SERVICE | | 03/15/22 | | 1 | ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. JANUARY 2022 EXPENSES FOR BOH ATTORNEY | Reconciled |
| | | | | | PO 20220058 | Total: 507.50 |
| | | | | | Vendor Total : | 507.50 |
| DORSEY DORSEY & SEMRAU, LLC | | | | | | |

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| | Invoice No | Payment Date | | Item | Check No. Status | |
| DORSEY DORSEY & SEMRAU, LLC | | | | | | |
| 01- 2022- 1150- 0151- 2- 00035 | 220582 | 03/15/22 | 20220080 | | 12033 | 4,177.50 |
| PROF SERVICES - LEGAL | 18999 | 03/15/22 | | 1 | 2022 TAX ATTORNEY ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220080 Total: | 4,177.50 |
| | | | | | Vendor Total : | 4,177.50 |
| DBACC DOVER BRAKE AND CLUTCH CO. | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 220463 | 03/15/22 | 20220147 | | 12034 | 59.79 |
| VEHICLE PARTS & ACCESSOR | 11N177025 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220464 | 03/15/22 | 20220147 | | 12034 | 69.23 |
| VEHICLE PARTS & ACCESSOR | 11N177366 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| | | | | | PO 20220147 Total: | 129.02 |
| | | | | | Vendor Total : | 129.02 |
| BRUCE.A E DR. BRUCE A. EISENSTEIN | | | | | | |
| 20- 0000- 0000-200111- 2- 00000 | 220403 | 03/15/22 | 20193166 | | 438 | 2,110.50 |
| MISCELLANEOUS | 2/22/22BOA | 03/15/22 | | 1 | BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST | Outstanding |
| | | | | | PO 20193166 Total: | 2,110.50 |
| | | | | | Vendor Total : | 2,110.50 |
| ECLAND EAST COAST LANDSCAPE CONTRACTORS, INC | | | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 220626 | 03/15/22 | 20220282 | | 1241 | 1,825.00 |
| MISCELLANEOUS | | 03/15/22 | | 1 | UNLOAD & PLANT 6-7" WILLOW OAK IN MEMORIAL PARK | Outstanding |
| | | | | | PO 20220282 Total: | 1,825.00 |
| | | | | | Vendor Total : | 1,825.00 |
| GSNURSERY GARDEN STATE NURSERY, LLC | | | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 220625 | 03/15/22 | 20220279 | | 1242 | 1,500.00 |
| MISCELLANEOUS | | 03/15/22 | | 1 | TREE REPLACEMENT - QUERCUS PHELLOS 6-7" | Outstanding |
| | | | | | PO 20220279 Total: | 1,500.00 |
| | | | | | Vendor Total : | 1,500.00 |
| GENCOD GENERAL CODE | | | | | | |
| 01- 2021- 1120- 0120- 2- 00039 | 220368 | 03/15/22 | 20210347 | | 12035 | 619.75 |
| SPECIALIZED SERVICES | | 03/15/22 | | 1 | ANNUAL CODIFICATION COSTS FOR TOWNSHIP ORDINANCES CODIFICATION OF THE REMAINDER OF 2021 TC ORDINANCES. | Reconciled |
| | | | | | PO 20210347 Total: | 619.75 |
| | | | | | Vendor Total : | 619.75 |
| GENCOP GENERAL COPIERS INC | | | | | | |
| 01- 2022- 1120- 0120- 2- 00028 | 220372 | 03/15/22 | 20220006 | | 12036 | 30.97 |
| OFFICE EQUIP & FURNITURE | | 03/15/22 | | 1 | ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) UPS FOR RUSH ORDER ON ADMIN COPIER TONER | Reconciled |
| 01- 2022- 1120- 0120- 2- 00028 | 220596 | 03/15/22 | 20220006 | | 12036 | 122.72 |

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| GENCOP | GENERAL COPIERS INC | | | | | |
| OFFICE EQUIP & FURNITURE | | 03/15/22 | | 1 | ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) COLOR COPIER CHARGES FOR 2/1/22 TO 2/22/22 | Reconciled |
| | | | | | PO 20220006 Total: | 153.69 |
| Vendor Total : | | | | | | 153.69 |

| | | | | | | |
|--------------------------------|---------------------------|--------|----------|----------|---|--------------|
| GVDELI | GREEN VILLAGE DELI | | | | | |
| 01- 2022- 1110- 0110- 2- 00046 | | 220341 | 03/15/22 | 20220008 | 12037 | 61.50 |
| FOOD | 2-14-22 TC | | 03/15/22 | 1 | ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT THE FEBRUARY 14, 2022 TC MEETING | Reconciled |
| | | | | | PO 20220008 Total: | 61.50 |
| Vendor Total : | | | | | | 61.50 |

| | | | | | | |
|--------------------------------|----------------------------------|--------|----------|----------|----------------------------------|------------|
| GREEN | GREEN VILLAGE GARAGE, LLC | | | | | |
| 01- 2022- 1460- 0460- 2- 00056 | | 220465 | 03/15/22 | 20220074 | 12038 | 42.31 |
| MOTOR FUELS | 508090 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220466 | 03/15/22 | 20220074 | 12038 | 21.66 |
| MOTOR FUELS | 508091 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220467 | 03/15/22 | 20220074 | 12038 | 15.04 |
| MOTOR FUELS | 508092 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220468 | 03/15/22 | 20220074 | 12038 | 31.00 |
| MOTOR FUELS | 508093 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220469 | 03/15/22 | 20220074 | 12038 | 22.00 |
| MOTOR FUELS | 508094 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220470 | 03/15/22 | 20220074 | 12038 | 66.00 |
| MOTOR FUELS | 508095 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220471 | 03/15/22 | 20220074 | 12038 | 60.00 |
| MOTOR FUELS | 508096 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220472 | 03/15/22 | 20220074 | 12038 | 30.00 |
| MOTOR FUELS | 508097 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220473 | 03/15/22 | 20220074 | 12038 | 31.75 |
| MOTOR FUELS | 508098 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220474 | 03/15/22 | 20220074 | 12038 | 36.00 |
| MOTOR FUELS | 508099 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220475 | 03/15/22 | 20220074 | 12038 | 27.00 |
| MOTOR FUELS | 508100 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220476 | 03/15/22 | 20220074 | 12038 | 31.00 |
| MOTOR FUELS | 508101 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220477 | 03/15/22 | 20220074 | 12038 | 24.01 |
| MOTOR FUELS | 508108 | | 03/15/22 | 1 | BLANKET PURCHASE ORDER- FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220478 | 03/15/22 | 20220074 | 12038 | 138.00 |

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|--------------------------------|----------------------------------|------------------------------|----------|--------------|--------------------------------------|------------|
| GREEN | GREEN VILLAGE GARAGE, LLC | | | | | |
| | MOTOR FUELS | 508110 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220479 | 03/15/22 | 20220074 | 12038 | 10.50 |
| | MOTOR FUELS | 508114 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220480 | 03/15/22 | 20220074 | 12038 | 40.13 |
| | MOTOR FUELS | 508143 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220481 | 03/15/22 | 20220074 | 12038 | 24.50 |
| | MOTOR FUELS | 508144 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220482 | 03/15/22 | 20220074 | 12038 | 15.30 |
| | MOTOR FUELS | 508145 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220483 | 03/15/22 | 20220074 | 12038 | 106.00 |
| | MOTOR FUELS | 508149 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220484 | 03/15/22 | 20220074 | 12038 | 24.00 |
| | MOTOR FUELS | 508156 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220485 | 03/15/22 | 20220074 | 12038 | 19.00 |
| | MOTOR FUELS | 508157 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220486 | 03/15/22 | 20220074 | 12038 | 19.00 |
| | MOTOR FUELS | 508158 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220487 | 03/15/22 | 20220074 | 12038 | 20.00 |
| | MOTOR FUELS | 508166 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220488 | 03/15/22 | 20220074 | 12038 | 23.75 |
| | MOTOR FUELS | 508167 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220489 | 03/15/22 | 20220074 | 12038 | 23.95 |
| | MOTOR FUELS | 508168 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220490 | 03/15/22 | 20220074 | 12038 | 43.57 |
| | MOTOR FUELS | 508172 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220491 | 03/15/22 | 20220074 | 12038 | 19.00 |
| | MOTOR FUELS | 508177 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220492 | 03/15/22 | 20220074 | 12038 | 21.70 |
| | MOTOR FUELS | 508178 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220493 | 03/15/22 | 20220074 | 12038 | 22.53 |
| | MOTOR FUELS | 508179 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220494 | 03/15/22 | 20220074 | 12038 | 24.52 |
| | MOTOR FUELS | 508183 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220495 | 03/15/22 | 20220074 | 12038 | 25.00 |
| | MOTOR FUELS | 508208 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220496 | 03/15/22 | 20220074 | 12038 | 17.90 |
| | MOTOR FUELS | 508209 | 03/15/22 | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | | 220497 | 03/15/22 | 20220074 | 12038 | 45.00 |

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| GREEN | GREEN VILLAGE GARAGE, LLC | | | | | |
| 01- 2022- 1460- 0460- 2- 00056 | 508210 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220498 | 03/15/22 | 20220074 | | 12038 | 72.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508214 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220499 | 03/15/22 | 20220074 | | 12038 | 25.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508221 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220500 | 03/15/22 | 20220074 | | 12038 | 26.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508220 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220501 | 03/15/22 | 20220074 | | 12038 | 132.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508213 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220502 | 03/15/22 | 20220074 | | 12038 | 160.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508217 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220503 | 03/15/22 | 20220074 | | 12038 | 39.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508219 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220504 | 03/15/22 | 20220074 | | 12038 | 160.98 |
| 01- 2022- 1460- 0460- 2- 00056 | 508222 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220505 | 03/15/22 | 20220074 | | 12038 | 89.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508223 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220506 | 03/15/22 | 20220074 | | 12038 | 44.10 |
| 01- 2022- 1460- 0460- 2- 00056 | 508237 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220507 | 03/15/22 | 20220074 | | 12038 | 37.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 508239 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220508 | 03/15/22 | 20220074 | | 12038 | 35.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 509208 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220509 | 03/15/22 | 20220074 | | 12038 | 25.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 509209 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220510 | 03/15/22 | 20220074 | | 12038 | 40.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 509210 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220511 | 03/15/22 | 20220074 | | 12038 | 15.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 509216 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220512 | 03/15/22 | 20220074 | | 12038 | 20.50 |
| 01- 2022- 1460- 0460- 2- 00056 | 509217 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220513 | 03/15/22 | 20220074 | | 12038 | 18.45 |
| 01- 2022- 1460- 0460- 2- 00056 | 509220 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220514 | 03/15/22 | 20220074 | | 12038 | 56.35 |
| 01- 2022- 1460- 0460- 2- 00056 | 509224 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220515 | 03/15/22 | 20220074 | | 12038 | 88.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 509225 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220516 | 03/15/22 | 20220074 | | 12038 | 40.00 |

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| GREEN | GREEN VILLAGE GARAGE, LLC | | | | | |
| MOTOR FUELS | 508226 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220517 | 03/15/22 | 20220074 | | 12038 | 38.00 |
| MOTOR FUELS | 509228 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220518 | 03/15/22 | 20220074 | | 12038 | 150.00 |
| MOTOR FUELS | 509393 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220519 | 03/15/22 | 20220074 | | 12038 | 47.00 |
| MOTOR FUELS | 509395 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220520 | 03/15/22 | 20220074 | | 12038 | 66.85 |
| MOTOR FUELS | 509425 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220521 | 03/15/22 | 20220074 | | 12038 | 24.00 |
| MOTOR FUELS | 511001 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220522 | 03/15/22 | 20220074 | | 12038 | 40.00 |
| MOTOR FUELS | 511002 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220523 | 03/15/22 | 20220074 | | 12038 | 30.28 |
| MOTOR FUELS | 511006 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220524 | 03/15/22 | 20220074 | | 12038 | 47.81 |
| MOTOR FUELS | 511008 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220525 | 03/15/22 | 20220074 | | 12038 | 25.00 |
| MOTOR FUELS | 511012 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220526 | 03/15/22 | 20220074 | | 12038 | 29.00 |
| MOTOR FUELS | 511013 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220527 | 03/15/22 | 20220074 | | 12038 | 41.00 |
| MOTOR FUELS | 511014 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220528 | 03/15/22 | 20220074 | | 12038 | 34.25 |
| MOTOR FUELS | 511015 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220529 | 03/15/22 | 20220074 | | 12038 | 23.50 |
| MOTOR FUELS | 511016 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220530 | 03/15/22 | 20220074 | | 12038 | 28.00 |
| MOTOR FUELS | 511024 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220531 | 03/15/22 | 20220074 | | 12038 | 30.00 |
| MOTOR FUELS | 511025 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220532 | 03/15/22 | 20220074 | | 12038 | 29.00 |
| MOTOR FUELS | 511026 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220533 | 03/15/22 | 20220074 | | 12038 | 13.00 |
| MOTOR FUELS | 511027 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220534 | 03/15/22 | 20220074 | | 12038 | 25.78 |
| MOTOR FUELS | 511032 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220535 | 03/15/22 | 20220074 | | 12038 | 29.59 |

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| GREEN GREEN VILLAGE GARAGE, LLC | | | | | | |
| 01- 2022- 1460- 0460- 2- 00056 | 511033 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220536 | 03/15/22 | 20220074 | | 12038 | 23.70 |
| 01- 2022- 1460- 0460- 2- 00056 | 511034 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220537 | 03/15/22 | 20220074 | | 12038 | 19.35 |
| 01- 2022- 1460- 0460- 2- 00056 | 511035 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220538 | 03/15/22 | 20220074 | | 12038 | 30.70 |
| 01- 2022- 1460- 0460- 2- 00056 | 511036 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220539 | 03/15/22 | 20220074 | | 12038 | 17.20 |
| 01- 2022- 1460- 0460- 2- 00056 | 511037 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220540 | 03/15/22 | 20220074 | | 12038 | 15.58 |
| 01- 2022- 1460- 0460- 2- 00056 | 511051 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220541 | 03/15/22 | 20220074 | | 12038 | 85.94 |
| 01- 2022- 1460- 0460- 2- 00056 | 511054 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220542 | 03/15/22 | 20220074 | | 12038 | 24.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 511055 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220543 | 03/15/22 | 20220074 | | 12038 | 66.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 511056 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220544 | 03/15/22 | 20220074 | | 12038 | 54.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 511057 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | 220545 | 03/15/22 | 20220074 | | 12038 | 74.00 |
| 01- 2022- 1460- 0460- 2- 00056 | 511058 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-FUELS | Reconciled |
| | | | | | <i>PO 20220074 Total:</i> | <u>3,407.03</u> |
| | | | | | Vendor Total : | <u>3,407.03</u> |
| GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP | | | | | | |
| 20- 0000- 0000-200111- 2- 00000 | 4252786 | 03/15/22 | 20193679 | | 439 | 1,888.00 |
| | 220405 | 03/15/22 | 20193679 | 1 | BOA# 17-18 VERIZON | Outstanding |
| 20- 0000- 0000-200111- 2- 00000 | 4250369 | 03/15/22 | 20193679 | | 439 | 4,690.50 |
| | 220406 | 03/15/22 | 20193679 | 1 | BOA# 17-18 VERIZON | Outstanding |
| | | | | | <i>PO 20193679 Total:</i> | <u>6,578.50</u> |
| 25- 9999- 1110- 0170- 2- 00037 | 4256470 | 03/15/22 | 20220087 | | 106 | 567.00 |
| | 220371 | 03/15/22 | 20220087 | 1 | 2022 REDEVELOPMENT/DISPOSAL/DIVERSION SPECIAL COUNSEL ANNUAL EXPENSES | Outstanding |
| | | | | | <i>PO 20220087 Total:</i> | <u>567.00</u> |
| 01- 2021- 1110- 0100- 2- 00105 | 4250368 | 03/15/22 | 20220224 | | 12039 | 5,849.10 |
| | 220351 | 03/15/22 | 20220224 | 1 | 2021 REDEVELOPMENT COUNSEL ANNUAL EXPENSES | Reconciled |
| | | | | | <i>PO 20220224 Total:</i> | <u>5,849.10</u> |
| | | | | | Vendor Total : | <u>12,994.60</u> |
| GREENER GREENER BY DESIGN LLC | | | | | | |
| 05- 9999- 1155- 0155- 2- 00000 | 220618 | 03/15/22 | 20210072 | | 1243 | 612.50 |

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| GREENER GREENER BY DESIGN LLC | | | | | | |
| MISCELLANEOUS | 3438 | 03/15/22 | | 1 | DIVERSION CONSULTANT - ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20210072 | Total: 612.50 |
| 01- 2022- 1110- 0100- 2- 00020 | 220617 | 03/15/22 | 20220088 | | 12040 | 1,225.00 |
| CONTRACTUAL SERVICE | 3437 | 03/15/22 | | 1 | 2022 GLEN ALPIN DISPOSAL ANNUAL EXPENSES | Reconciled |
| | | | | | PO 20220088 | Total: 1,225.00 |
| Vendor Total : | | | | | | 1,837.50 |
| ZIHNKEN GREGORY IHNKEN | | | | | | |
| 20- 0000- 0000-200147- 2- 00000 | 220598 | 03/15/22 | 20220261 | | 440 | 514.15 |
| MISCELLANEOUS | | 03/15/22 | | 1 | IHNKEK RELEASE OF TECHNICAL REVIEW FUNDS | Outstanding |
| | | | | | B 34 L 3 | |
| | | | | | PO 20220261 | Total: 514.15 |
| Vendor Total : | | | | | | 514.15 |
| ALLIED GRIFFITH-ALLIED TRUCKING | | | | | | |
| 01- 2022- 1460- 0460- 2- 00056 | 220438 | 03/15/22 | 20220131 | | 12041 | 8,311.44 |
| MOTOR FUELS | 16857730 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- MOTOR FUELS | Reconciled |
| 01- 2022- 1460- 0460- 2- 00056 | 220439 | 03/15/22 | 20220131 | | 12041 | 2,157.89 |
| MOTOR FUELS | 16934283 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- MOTOR FUELS | Reconciled |
| | | | | | PO 20220131 | Total: 10,469.33 |
| Vendor Total : | | | | | | 10,469.33 |
| GUARDIAN GUARDIAN | | | | | | |
| 01- 2022- 1220- 0220- 2- 00000 | 220370 | 03/15/22 | 20220049 | | 12042 | 5,432.99 |
| MISCELLANEOUS | | 03/15/22 | | 1 | DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220049 | Total: 5,432.99 |
| Vendor Total : | | | | | | 5,432.99 |
| HEYER HEYER GRUEL & ASSOCIATES | | | | | | |
| 20- 0000- 0000-200111- 2- 00000 | 220404 | 03/15/22 | 20183794 | | 441 | 1,050.00 |
| MISCELLANEOUS | 37980 | 03/15/22 | | 1 | BOA# 17-18 VERIZON 8 MILLBROOK ROAD | Outstanding |
| | | | | | PO 20183794 | Total: 1,050.00 |
| 20- 0000- 0000-200166- 2- 00000 | 220419 | 03/15/22 | 20210616 | | 441 | 87.50 |
| MISCELLANEOUS | 37979 | 03/15/22 | | 1 | PB 02-21 SHINE/GIORDANO | Outstanding |
| | | | | | PO 20210616 | Total: 87.50 |
| 20- 0000- 0000-200167- 2- 00000 | 220409 | 03/15/22 | 20210649 | | 441 | 918.75 |
| MISCELLANEOUS | 37978 | 03/15/22 | | 1 | PB 05-21 ENVIRONMENTAL APPROACH | Outstanding |
| 20- 0000- 0000-200167- 2- 00000 | 220410 | 03/15/22 | 20210649 | | 441 | 87.50 |
| MISCELLANEOUS | 38081 | 03/15/22 | | 1 | PB 05-21 ENVIRONMENTAL APPROACH | Outstanding |
| 20- 0000- 0000-200167- 2- 00000 | 220411 | 03/15/22 | 20210649 | | 441 | 956.25 |
| MISCELLANEOUS | 37876 | 03/15/22 | | 1 | PB 05-21 ENVIRONMENTAL APPROACH | Outstanding |
| | | | | | PO 20210649 | Total: 1,962.50 |
| Vendor Total : | | | | | | 3,100.00 |

HIMAN HIMANSHU R. SHAH

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| HIMAN HIMANSHU R. SHAH | | | | | | |
| 01- 2022- 1110- 0110- 2- 01011 | 220613 | 03/15/22 | 20220285 | | 12043 | 132.05 |
| HOLIDAY CELEBRATION | | 03/15/22 | | 1 | WEBSITE HOSTING FEES REIMBURSEMENT | Reconciled |
| | | | | | PO 20220285 | Total: 132.05 |
| | | | | | Vendor Total : | 132.05 |
| HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC | | | | | | |
| 07- 2022- 1549- 0549- 2- 00038 | 220546 | 03/15/22 | 20220154 | | 1725 | 165.00 |
| OTHER CONTRACTUAL SERV | 192632 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Reconciled |
| | | | | | PO 20220154 | Total: 165.00 |
| | | | | | Vendor Total : | 165.00 |
| ICC INTERNATIONAL CODE COUNCIL, INC | | | | | | |
| 01- 2021- 1195- 0195- 2- 00027 | 220577 | 03/15/22 | 20210762 | | 12044 | 745.50 |
| BOOKS& SUBSCRIPTIONS | | 03/15/22 | | 1 | CODE ERRATA | Outstanding |
| | | | | | PO 20210762 | Total: 745.50 |
| | | | | | Vendor Total : | 745.50 |
| JAEUM JAEGER LUMBER & SUPPLY | | | | | | |
| 02- 2019- 2747- 0747- 2- 00000 | 220548 | 03/15/22 | 20220189 | | 424 | 32.00 |
| MISCELLANEOUS | 1578609 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| | | | | | PO 20220189 | Total: 32.00 |
| 01- 2022- 1310- 0310- 2- 00065 | 220547 | 03/15/22 | 20220190 | | 12045 | 170.56 |
| BUILDING SUPPLIES & MAT | 1589522 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Reconciled |
| | | | | | PO 20220190 | Total: 170.56 |
| | | | | | Vendor Total : | 202.56 |
| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| 01- 2022- 1430- 0430- 2- 00000 | 220358 | 02/16/22 | 20220011 | | 12006 | 360.17 |
| MISCELLANEOUS | 95009482320 | 02/16/22 | | 1 | MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2022 | Reconciled |
| | | | | | PO 20220011 | Total: 360.17 |
| 05- 5000- 0000- 0000- 2- 00081 | 220383 | 02/25/22 | 20220010 | | 1238 | 206.98 |
| ELECTRICITY | 95845139522 | 02/25/22 | | 1 | GLEN ALPIN ANNUAL EXPENSE 2022 ACTUAL | Outstanding |
| | | | | | PO 20220010 | Total: 206.98 |
| 01- 2022- 1435- 0435- 2- 00000 | 220380 | 03/15/22 | 20220009 | | 12046 | 53.40 |
| MISCELLANEOUS | 95706662518 | 03/15/22 | | 1 | STREET LIGHTING ANNUAL EXPENSE 2022 FEBRUARY | Reconciled |
| 01- 2022- 1435- 0435- 2- 00000 | 220381 | 03/15/22 | 20220009 | | 12046 | 50.12 |
| MISCELLANEOUS | 95706662519 | 03/15/22 | | 1 | STREET LIGHTING ANNUAL EXPENSE 2022 FEBRUARY | Reconciled |
| | | | | | PO 20220009 | Total: 103.52 |
| 07- 2022- 1549- 0549- 2- 00081 | 220382 | 03/15/22 | 20220012 | | 1726 | 276.57 |
| ELECTRICITY | 95546890947 | 03/15/22 | | 1 | SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022 FEBRUARY | Reconciled |
| | | | | | PO 20220012 | Total: 276.57 |

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|--|----------------------|------------------------------|----------|--------------|---|-----------------|
| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| 05- 5000- 0000- 0000- 2- 00109 | 220349 | 03/15/22 | 20220065 | | 1244 | 274.37 |
| ELECTRICITY (163 LEES HILL) | 95546887468 | 03/15/22 | | 1 | 163 LEES HILL ELECTRICITY USAGE FEBRUARY | Outstanding |
| | | | | | PO 20220065 | Total: 274.37 |
| | | | | | Vendor Total : | 1,221.61 |
| KENCOR KENCOR, INC. | | | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 220549 | 03/15/22 | 20220188 | | 12047 | 108.15 |
| OTHER CONTRACTUAL SERV | 30185 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Reconciled |
| 01- 2022- 1310- 0310- 2- 00038 | 220550 | 03/15/22 | 20220188 | | 12047 | 108.15 |
| OTHER CONTRACTUAL SERV | 32499 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Reconciled |
| | | | | | PO 20220188 | Total: 216.30 |
| | | | | | Vendor Total : | 216.30 |
| LAWMEN LAWMEN SUPPLY CO.OF N.J., INC. | | | | | | |
| 01- 2021- 1240- 0240- 2- 00047 | 220375 | 03/15/22 | 20210103 | | 12048 | 2,209.68 |
| UNIFORM & CLOTHING EXP | IN1671658 | 03/15/22 | | 1 | EXPENSES FOR UNIFORM & CLOTHING | Reconciled |
| 01- 2021- 1240- 0240- 2- 00047 | 220385 | 03/15/22 | 20210103 | | 12048 | 97.40 |
| UNIFORM & CLOTHING EXP | IN1577706 | 03/15/22 | | 1 | EXPENSES FOR UNIFORM & CLOTHING | Reconciled |
| | | | | | PO 20210103 | Total: 2,307.08 |
| | | | | | Vendor Total : | 2,307.08 |
| LEAF LEAF | | | | | | |
| 01- 2022- 1240- 0240- 2- 00025 | 220367 | 03/04/22 | 20220013 | | 12009 | 151.49 |
| PHOTOCOPY EXP. | 12915546 | 03/04/22 | | 1 | EXPENSES - CONTRACT # 100-6898639-006 | Reconciled |
| | | | | | PO 20220013 | Total: 151.49 |
| 01- 2022- 1105- 0105- 2- 00020 | 220573 | 03/15/22 | 20220068 | | 12049 | 202.59 |
| CONTRACTUAL SERVICE | 12937614 | 03/15/22 | | 1 | COPIER LEASE - ADMIN COPYSTAR CS6501 | Reconciled |
| | | | | | PO 20220068 | Total: 202.59 |
| | | | | | Vendor Total : | 354.08 |
| LONGHILL LONG HILL TOWNSHIP | | | | | | |
| 01- 2022- 1110- 0110- 2- 00044 | 220608 | 03/15/22 | 20220272 | | 12050 | 50.00 |
| CONFERENCE EXPENSES | | 03/15/22 | | 1 | NIC PLATT'S ATTENDANCE AT THE MC LEAGUE OF MUNICIPALITIES DINNER 2/4/22 | Reconciled |
| | | | | | PO 20220272 | Total: 50.00 |
| | | | | | Vendor Total : | 50.00 |
| MAPLEC MAPLECREST FORD | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 220551 | 03/15/22 | 20220185 | | 12051 | 399.05 |
| VEHICLE PARTS & ACCESSOR | 42594 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220552 | 03/15/22 | 20220185 | | 12051 | 17.06 |
| VEHICLE PARTS & ACCESSOR | 42612 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220553 | 03/15/22 | 20220185 | | 12051 | 16.34 |
| VEHICLE PARTS & ACCESSOR | 42613 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Reconciled |

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|---------------------------------|--------------|---|----------|------|--|-----------------|
| | Invoice No | Payment Date | | Item | Check No. Status | |
| MAPLEC | | MAPLECREST FORD | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 220554 | 03/15/22 | 20220185 | | 12051 | 65.00 |
| VEHICLE PARTS & ACCESSOR | 42650 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220555 | 03/15/22 | 20220185 | | 12051 | 160.80 |
| VEHICLE PARTS & ACCESSOR | 42678 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220556 | 03/15/22 | 20220185 | | 12051 | 348.85 |
| VEHICLE PARTS & ACCESSOR | 42689 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220557 | 03/15/22 | 20220185 | | 12051 | 99.06 |
| VEHICLE PARTS & ACCESSOR | 42688 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220558 | 03/15/22 | 20220185 | | 12051 | 72.64 |
| VEHICLE PARTS & ACCESSOR | 42691 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE PARTS | Reconciled |
| 01- 2022- 1315- 0315- 2- 00055 | 220559 | 03/15/22 | 20220185 | | 12051 | 237.35 |
| VEHICLE PARTS & ACCESSOR | 42708 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE PARTS | Reconciled |
| | | | | | PO 20220185 Total: | 1,416.15 |
| | | | | | Vendor Total : | 1,416.15 |
| ZFORNAC | | MARK FORNACIARI | | | | |
| 01- 2022- 1195- 0195- 2- 00043 | 220610 | 03/15/22 | 20220278 | | 12052 | 121.01 |
| PROFESSIONAL MEETING EXP | | 03/15/22 | | 1 | PROFESSIONAL MTG FOOD/DRINK | Outstanding |
| | | | | | PO 20220278 Total: | 121.01 |
| | | | | | Vendor Total : | 121.01 |
| MARKS | | MARK SMITH | | | | |
| 01- 2022- 1240- 0240- 2- 00042 | 220353 | 03/15/22 | 20220217 | | 12053 | 125.00 |
| EDUCATION AND TRAINING | | 03/15/22 | | 1 | TRAINING CLASS - GET THAT CONFESSION - N. DEMAIO | Reconciled |
| | | | | | PO 20220217 Total: | 125.00 |
| | | | | | Vendor Total : | 125.00 |
| MCCARTER | | MCCARTER & ENGLISH LLP | | | | |
| 01- 9999- 1145- 0000- 2- 09275 | 220624 | 03/10/22 | 20220268 | | 12013 | 1,257.01 |
| TAX APPEAL REFUND | | 03/10/22 | | 1 | BLOCK 4 LOT 7 TAX APPEAL REFUND FOR YEAR 2020 DOCKET NO. 003277-2020 | Reconciled |
| 01- 9999- 1145- 0000- 2- 09275 | 220624 | 03/10/22 | 20220268 | | 12013 | 1,275.39 |
| TAX APPEAL REFUND | | 03/10/22 | | 2 | BLOCK 4 LOT 7 TAX APPEAL REFUND FOR YEAR 2021 DOCKET NO. 004991-2021 | Reconciled |
| | | | | | PO 20220268 Total: | 2,532.40 |
| | | | | | Vendor Total : | 2,532.40 |
| MCCART | | MCCARTER & ENGLISH - GARY HALL | | | | |
| 20- 0000- 0000-200136- 2- 00000 | 220416 | 03/15/22 | 20203294 | | 442 | 110.00 |
| MISCELLANEOUS | 8430868-3-20 | 03/15/22 | | 1 | BOA# 03-20 CONINE/CARIFA | Outstanding |
| | | | | | PO 20203294 Total: | 110.00 |
| 01- 2021- 1180- 0180- 2- 00035 | 220422 | 03/15/22 | 20210020 | | 12054 | 1,075.00 |
| PROF SERVICES - LEGAL | 8425450 | 03/15/22 | | 1 | PB LEGAL EXPENSES FOR GARY HALL | Reconciled |
| | | | | | PO 20210020 Total: | 1,075.00 |
| 01- 2021- 1185- 0185- 2- 00035 | 220421 | 03/15/22 | 20210021 | | 12054 | 946.00 |

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|---------------------------------|----------------------|---|----------|--------------|---|-----------------|
| MCCART | | MCCARTER & ENGLISH - GARY HALL | | | | |
| PROF SERVICES - LEGAL | 8425449 | 03/15/22 | | 1 | BOA LEGAL EXPENSES FOR GARY HALL | Reconciled |
| | | | | | PO 20210021 | Total: 946.00 |
| 20- 0000- 0000-200148- 2- 00000 | 220418 | 03/15/22 | 20210022 | 442 | | 215.00 |
| MISCELLANEOUS | 8425451-14-2 | 03/15/22 | | 1 | BOA 14-20 MURPHY | Outstanding |
| | | | | | PO 20210022 | Total: 215.00 |
| 20- 0000- 0000-200166- 2- 00000 | 220417 | 03/15/22 | 20210622 | 442 | | 107.50 |
| MISCELLANEOUS | 8425452-3-21 | 03/15/22 | | 1 | PB 02-21 SHINE/GIORDANO | Outstanding |
| | | | | | PO 20210622 | Total: 107.50 |
| 20- 0000- 0000-200167- 2- 00000 | 220412 | 03/15/22 | 20210647 | 442 | | 913.75 |
| MISCELLANEOUS | 8411701-4-21 | 03/15/22 | | 1 | PB 05-21 ENVIRONMENTAL APPROACH | Outstanding |
| 20- 0000- 0000-200167- 2- 00000 | 220413 | 03/15/22 | 20210647 | 442 | | 1,988.75 |
| MISCELLANEOUS | 8417820-4-21 | 03/15/22 | | 1 | PB 05-21 ENVIRONMENTAL APPROACH | Outstanding |
| 20- 0000- 0000-200167- 2- 00000 | 220414 | 03/15/22 | 20210647 | 442 | | 1,290.00 |
| MISCELLANEOUS | 8425452-4-21 | 03/15/22 | | 1 | PB 05-21 ENVIRONMENTAL APPROACH | Outstanding |
| | | | | | PO 20210647 | Total: 4,192.50 |
| 20- 0000- 0000-200168- 2- 00000 | 220402 | 03/15/22 | 20210748 | 442 | | 220.00 |
| MISCELLANEOUS | 8430868-17-2 | 03/15/22 | | 1 | BOA 17-21 DANIELS | Outstanding |
| | | | | | PO 20210748 | Total: 220.00 |
| 01- 2022- 1180- 0180- 2- 00035 | 220420 | 03/15/22 | 20220016 | 12054 | | 592.00 |
| PROF SERVICES - LEGAL | 8430867 | 03/15/22 | | 1 | PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH | Reconciled |
| | | | | | PO 20220016 | Total: 592.00 |
| 01- 2022- 1185- 0185- 2- 00035 | 220423 | 03/15/22 | 20220017 | 12054 | | 812.00 |
| PROF SERVICES - LEGAL | 8430866 | 03/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL | Reconciled |
| | | | | | PO 20220017 | Total: 812.00 |
| 20- 0000- 0000-200170- 2- 00000 | 220401 | 03/15/22 | 20220196 | 442 | | 330.00 |
| MISCELLANEOUS | 8430868-19-2 | 03/15/22 | | 1 | BOA 19-21 KERTESZ | Outstanding |
| | | | | | PO 20220196 | Total: 330.00 |
| 20- 0000- 0000-200173- 2- 00000 | 220425 | 03/15/22 | 20220244 | 442 | | 110.00 |
| MISCELLANEOUS | 8430868-2-22 | 03/15/22 | | 1 | PB 2-22 COTTER | Outstanding |
| | | | | | PO 20220244 | Total: 110.00 |
| 20- 0000- 0000-200171- 2- 00000 | 220424 | 03/15/22 | 20220246 | 442 | | 271.25 |
| MISCELLANEOUS | 8430869-1-22 | 03/15/22 | | 1 | PB PACCHIANO | Outstanding |
| | | | | | PO 20220246 | Total: 271.25 |
| 20- 0000- 0000-200172- 2- 00000 | 220430 | 03/15/22 | 20220250 | 442 | | 220.00 |
| MISCELLANEOUS | 8430868-1-22 | 03/15/22 | | 1 | BOA 1-22 FOWLER | Outstanding |
| | | | | | PO 20220250 | Total: 220.00 |
| Vendor Total : | | | | | | 9,201.25 |

MEEKER **MEEKER SHARKEY ASSOCIATES, LLC.**

| | | | | | | |
|--------------------------------|--------|----------|----------|-------|---|------------|
| 01- 2022- 1210- 0210- 2- 00090 | 220590 | 03/15/22 | 20220260 | 12055 | | 155.00 |
| INSURANCE AND SURETY BON | | 03/15/22 | | 1 | GROUP ACCIDENT ADDITION OF KICKBALL PROGRAM TO HTRA POLICY CHANGE | Reconciled |

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| MEEKER MEEKER SHARKEY ASSOCIATES, LLC. | | | | | | |
| | | | | | PO 20220260 | Total: 155.00 |
| Vendor Total : | | | | | | 155.00 |
| METLIFE METLIFE- GROUP BENEFITS | | | | | | |
| 01- 2022- 1220- 0220- 2- 00000 | 220576 | 03/15/22 | 20220061 | 12056 | | 5,245.45 |
| MISCELLANEOUS | MARCH | 03/15/22 | | 1 | DENTAL/VISION INSURANCE - ANNUAL EXPENSE1 | Reconciled |
| | | | | | PO 20220061 | Total: 5,245.45 |
| Vendor Total : | | | | | | 5,245.45 |
| MORPOL MORRIS CO.POLICE CHIEFS ASSOC. | | | | | | |
| 01- 2022- 1240- 0240- 2- 00042 | 220342 | 03/15/22 | 20220211 | 12057 | | 925.00 |
| EDUCATION AND TRAINING | 2022-321 | 03/15/22 | | 1 | POLICE JIU JITSU TRAINING/CERTIFICATION - LT. GROMEK | Reconciled |
| | | | | | PO 20220211 | Total: 925.00 |
| 01- 2022- 1240- 0240- 2- 00041 | 220366 | 03/15/22 | 20220216 | 12057 | | 300.00 |
| MEMBERSHIP DUES | | 03/15/22 | | 1 | 2022 MEMBERSHIP DUES - CHIEF HELLER | Reconciled |
| | | | | | PO 20220216 | Total: 300.00 |
| Vendor Total : | | | | | | 1,225.00 |
| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| 01- 2022- 1265- 0256- 2- 00000 | 220595 | 03/15/22 | 20220022 | 12058 | | 517.60 |
| MISCELLANEOUS | FEBRUARY | 03/15/22 | | 1 | FIRE HYDRANT ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220022 | Total: 517.60 |
| Vendor Total : | | | | | | 517.60 |
| NPC NATIONAL PROCESSING COMPANY | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 220599 | 03/07/22 | | 471 | | 406.70 |
| CREDIT CARD FEES | | 03/07/22 | | 1 | FEBRUARY 2022 MERCHANT BILLING | Outstanding |
| | | | | | PO | Total: 406.70 |
| Vendor Total : | | | | | | 406.70 |
| NJPLUM NEW JERSEY PLANNING OFFICIALS | | | | | | |
| 01- 2022- 1180- 0180- 2- 00042 | 220393 | 03/15/22 | 20220215 | 12059 | | 123.00 |
| EDUCATION AND TRAINING | CVI-00571 | 03/15/22 | | 1 | PLANNING BOARD TRAINING/NJPO FOR DARREN BURNS | Reconciled |
| | | | | | PO 20220215 | Total: 123.00 |
| Vendor Total : | | | | | | 123.00 |
| NJDEPH NJ DEPT HEALTH/HUMAN SERVICES | | | | | | |
| 17- 9999- 0000- 0000- 2- 09015 | 220388 | 03/15/22 | 20220199 | 219 | | 403.80 |
| FEES TO STATE - NJ | | 03/15/22 | | 1 | JANUARY 2022 MONTHLY DOG LICENSE REPORT | Outstanding |
| | | | | | PO 20220199 | Total: 403.80 |
| Vendor Total : | | | | | | 403.80 |
| NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES | | | | | | |
| 01- 2021- 1110- 0100- 2- 00042 | 220343 | 03/15/22 | 20220213 | 12060 | | 75.00 |
| EDUCATION AND TRAINING | | 03/15/22 | | 1 | 2021 SALARY SURVEY | Reconciled |
| | | | | | PO 20220213 | Total: 75.00 |

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| Vendor Total : | | | | | | 75.00 |
| NJSACO NJSACOP | | | | | | |
| 01- 2022- 1240- 0240- 2- 00041 | 220386 | 03/15/22 | 20220235 | 12061 | | 275.00 |
| MEMBERSHIP DUES | | 03/15/22 | | 1 | 2022 MEMBERSHIP DUES - CHIEF HELLER | Reconciled |
| | | | | | PO 20220235 | Total: 275.00 |
| Vendor Total : | | | | | | 275.00 |
| NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT | | | | | | |
| 01- 2022- 1220- 0220- 2- 00000 | 220390 | 03/15/22 | 20220060 | 12062 | | 84,741.00 |
| MISCELLANEOUS | | 03/15/22 | | 1 | GROUP HEALTH - ANNUAL EXPENSE | Reconciled |
| 01- 2022- 1220- 0220- 2- 00000 | 220585 | 03/15/22 | 20220060 | 12062 | | 86,082.00 |
| MISCELLANEOUS | 312022 | 03/15/22 | | 1 | GROUP HEALTH - ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220060 | Total: 170,823.00 |
| Vendor Total : | | | | | | 170,823.00 |
| OCA O.C.A. BENEFITS SERVICES, LLC | | | | | | |
| 01- 2022- 1220- 0220- 2- 00447 | 220620 | 03/15/22 | 20220127 | 12063 | | 248.00 |
| HRA | A56328 | 03/15/22 | | 1 | HRA MONTHLY FEE - ANNUAL EXPENSE | Reconciled |
| 01- 2022- 1220- 0220- 2- 00446 | 220620 | 03/15/22 | 20220127 | 12063 | | 28.00 |
| HSA | A56328 | 03/15/22 | | 2 | HSA MONTHLY FEE - ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220127 | Total: 276.00 |
| Vendor Total : | | | | | | 276.00 |
| CLINTBUS OFFICE CONCEPTS GROUP | | | | | | |
| 01- 2021- 1180- 0180- 2- 00024 | 220394 | 03/15/22 | 20210065 | 12064 | | 37.38 |
| OFFICE SUPPLIES | 1037000-1 | 03/15/22 | | 1 | PB ANNUAL SUPPLY EXPENSES | Reconciled |
| | | | | | PO 20210065 | Total: 37.38 |
| 01- 2022- 1240- 0240- 2- 00024 | 220344 | 03/15/22 | 20220096 | 12064 | | 103.43 |
| OFFICE SUPPLIES | 1059599-0 | 03/15/22 | | 1 | E XPENSES FOR OFFICE SUPPLIES | Reconciled |
| 01- 2022- 1240- 0240- 2- 00024 | 220392 | 03/15/22 | 20220096 | 12064 | | 91.98 |
| OFFICE SUPPLIES | 1061309-0 | 03/15/22 | | 1 | E XPENSES FOR OFFICE SUPPLIES | Reconciled |
| | | | | | PO 20220096 | Total: 195.41 |
| 01- 2022- 1310- 0310- 2- 00066 | 220561 | 03/15/22 | 20220181 | 12064 | | 1,062.69 |
| JANITORIAL & CLEAN SUPPL | 1058246-0 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES | Reconciled |
| | | | | | PO 20220181 | Total: 1,062.69 |
| Vendor Total : | | | | | | 1,295.48 |
| ONECALLCO ONE CALL CONCEPTS | | | | | | |
| 01- 2022- 1290- 0290- 2- 00039 | 220560 | 03/15/22 | 20220180 | 12065 | | 7.15 |
| SPECIALIZED SERVICES | 2015324 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- SPECIALIZED SERVICES | Reconciled |
| | | | | | PO 20220180 | Total: 7.15 |
| Vendor Total : | | | | | | 7.15 |
| PSEG P.S.E.G. CO. | | | | | | |
| 01- 2022- 1446- 0446- 2- 00080 | 220591 | 03/15/22 | 20220025 | 12066 | | 972.36 |
| HEATING OIL & GAS | 60370689085 | 03/15/22 | | 1 | DPW ANNUAL EXPENSE 2022 | Reconciled |

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| PSEG | | P.S.E.G. CO. | | | | |
| | | | | | PO 20220025 | Total: 972.36 |
| 05- 5000- 0000- 0000- 2- 00000 | 220574 | 03/15/22 | 20220220 | 1245 | | 702.95 |
| MISCELLANEOUS | 60030771591 | 03/15/22 | | 1 | GLEN ALPIN ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20220220 | Total: 702.95 |
| Vendor Total : | | | | | | 1,675.31 |
| PWALKER | | PATRICIA WALKER | | | | |
| 01- 2022- 1130- 0130- 2- 00000 | 220583 | 03/15/22 | 20220259 | 12067 | | 35.00 |
| MISCELLANEOUS | | 03/15/22 | | 1 | REIMBURSEMENT FOR OVERDRAFT FEES | Reconciled |
| | | | | | PO 20220259 | Total: 35.00 |
| Vendor Total : | | | | | | 35.00 |
| FORTUNATO | | PAUL FORTUNATO | | | | |
| 01- 2022- 1220- 0220- 2- 00106 | 220426 | 03/15/22 | 20220063 | 12068 | | 172.10 |
| RETIREE BENEFITS | | 03/15/22 | | 1 | RETIREE REIMBURSEMENT - ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220063 | Total: 172.10 |
| Vendor Total : | | | | | | 172.10 |
| PURPOW | | PITNEY BOWES-PURCHASE POWER | | | | |
| 01- 2022- 1110- 0100- 2- 00022 | 220575 | 03/15/22 | 20220027 | 12069 | | 453.27 |
| POSTAGE | 3315251310 | 03/15/22 | | 1 | POSTAGE MACHINE LEASE | Reconciled |
| | | | | | PO 20220027 | Total: 453.27 |
| Vendor Total : | | | | | | 453.27 |
| PLOSIA | | PLOSIA COHEN LLC | | | | |
| 01- 2022- 1155- 0155- 2- 00000 | 220592 | 03/15/22 | 20220081 | 12070 | | 4,477.00 |
| MISCELLANEOUS | 52748 | 03/15/22 | | 1 | 2022 LABOR ATTORNEY ANNUAL EXPENSE | Reconciled |
| | | | | | PO 20220081 | Total: 4,477.00 |
| Vendor Total : | | | | | | 4,477.00 |
| PROTECTIV | | PROTECTIVE MEASURES SECURITY, LLC | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 220562 | 03/15/22 | 20220178 | 1246 | | 81.00 |
| MISCELLANEOUS | 80066 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE | Outstanding |
| 05- 5000- 0000- 0000- 2- 00000 | 220563 | 03/15/22 | 20220178 | 1246 | | 81.00 |
| MISCELLANEOUS | 80413 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE | Outstanding |
| | | | | | PO 20220178 | Total: 162.00 |
| Vendor Total : | | | | | | 162.00 |
| PWA | | PUBLIC WORKS ASSN OF N.J. | | | | |
| 01- 2022- 1290- 0290- 2- 00000 | 220427 | 03/15/22 | 20220202 | 12071 | | 75.00 |
| MISCELLANEOUS | 1122 | 03/15/22 | | 1 | ANNUAL REGISTRATION FEE- | Reconciled |
| | | | | | PO 20220202 | Total: 75.00 |
| Vendor Total : | | | | | | 75.00 |
| QUIKTEKS | | QUIKTEKS, LLC. | | | | |
| 01- 2021- 1110- 0102- 2- 00504 | 220615 | 03/15/22 | 20210627 | 12072 | | 2,000.00 |
| NETWORK SUPPORT SERVICE | MSP-30817 | 03/15/22 | | 1 | NETWORK SERVICES | Reconciled |

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|--------------------------------|----------------------|---|----------|--------------|--|------------------------|
| QUIKTEKS | | QUIKTEKS, LLC. | | | | |
| | | | | | <i>PO</i> 20210627 <i>Total:</i> | <u>2,000.00</u> |
| 01- 2021- 1110- 0102- 2- 00504 | 220616 | 03/15/22 | 20210658 | 12072 | | 2,000.00 |
| NETWORK SUPPORT SERVICE | MSP-31029 | 03/15/22 | | 1 | QUIKTEKS MONTHLY FEE | Reconciled |
| | | | | | <i>PO</i> 20210658 <i>Total:</i> | <u>2,000.00</u> |
| 01- 2021- 1110- 0102- 2- 00503 | 220614 | 03/15/22 | 20210723 | 12072 | | 2,000.00 |
| SOFTWARE CONTRACT | MSP-31231 | 03/15/22 | | 1 | QUIKTEKS NOV MONTHLY BILL | Reconciled |
| | | | | | <i>PO</i> 20210723 <i>Total:</i> | <u>2,000.00</u> |
| Vendor Total : | | | | | | <u>6,000.00</u> |
| RJCONTROL | | R&J CONTROL INC. | | | | |
| 07- 2022- 1549- 0549- 2- 00038 | 220564 | 03/15/22 | 20220176 | 1727 | | 335.00 |
| OTHER CONTRACTUAL SERV | E2200079 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES- | Reconciled |
| | | | | | <i>PO</i> 20220176 <i>Total:</i> | <u>335.00</u> |
| Vendor Total : | | | | | | <u>335.00</u> |
| RICCIARDI | | RICCIARDI BROTHERS, INC | | | | |
| 01- 2022- 1310- 0310- 2- 00065 | 220565 | 03/15/22 | 20220175 | 12073 | | 65.37 |
| BUILDING SUPPLIES & MAT | 136515 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Reconciled |
| | | | | | <i>PO</i> 20220175 <i>Total:</i> | <u>65.37</u> |
| Vendor Total : | | | | | | <u>65.37</u> |
| ROBHOL | | ROBERT HOLTZ | | | | |
| 01- 2022- 1220- 0220- 2- 00106 | 220384 | 03/15/22 | 20220042 | 12074 | | 480.00 |
| RETIREE BENEFITS | | 03/15/22 | | 1 | RETIREE REIMBURSEMENT - ANNUAL EXPENSE | Reconciled |
| | | | | | <i>PO</i> 20220042 <i>Total:</i> | <u>480.00</u> |
| Vendor Total : | | | | | | <u>480.00</u> |
| WORKWE | | ROBERT J. HELLRIEGEL | | | | |
| 01- 2022- 1290- 0290- 2- 00047 | 220568 | 03/15/22 | 20220164 | 12075 | | 778.00 |
| UNIFORM & CLOTHING EXP | 2-3-22 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Reconciled |
| | | | | | <i>PO</i> 20220164 <i>Total:</i> | <u>778.00</u> |
| Vendor Total : | | | | | | <u>778.00</u> |
| ROKI | | ROK INDUSTRIES, INC | | | | |
| 01- 2021- 1145- 0145- 2- 00021 | 220345 | 03/15/22 | 20220219 | 12076 | | 5.45 |
| LEGAL ADVERTISING | HARDING21 | 03/15/22 | | 1 | 2021 HARDING TWP MUNICIPAL TAX LEINS ADVERTISED | Reconciled |
| 01- 2021- 1130- 0130- 2- 00039 | 220345 | 03/15/22 | 20220219 | 12076 | | 99.55 |
| SPECIALIZED SERVICES | HARDING21 | 03/15/22 | | 2 | 2021 HARDING TWP MUNICIPAL TAX LEINS ADVERTISED | Reconciled |
| | | | | | <i>PO</i> 20220219 <i>Total:</i> | <u>105.00</u> |
| Vendor Total : | | | | | | <u>105.00</u> |
| ROSELLI | | ROSELLI GRIEGEL LOZIER & LAZZARO, P.C. | | | | |
| 01- 2022- 1155- 0155- 2- 00099 | 220594 | 03/15/22 | 20220072 | 12077 | | 7,500.00 |
| MISC EXPENSES | 446 | 03/15/22 | | 1 | TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022 | Outstanding |
| | | | | | <i>PO</i> 20220072 <i>Total:</i> | <u>7,500.00</u> |
| Vendor Total : | | | | | | <u>7,500.00</u> |

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|---|--------------|--------------|----------|------|---|-----------------|
| Invoice No | | Payment Date | | Item | Check No. Status | |
| RUTCGS RUTGERS UNIVERSITY | | | | | | |
| 01- 2022- 1130- 0130- 2- 00042 | 220346 | 03/15/22 | 20220121 | | 12078 | 1,129.00 |
| EDUCATION AND TRAINING | 62875 | 03/15/22 | | 1 | TAX COLLECTION II ENROLLMENT FEE - ANDREW FIORE | Reconciled |
| | | | | | PO 20220121 Total: | 1,129.00 |
| | | | | | Vendor Total : | 1,129.00 |
| SANDELLO SANDELLOS PLUMBING | | | | | | |
| 04- 2017-201702- 4024- 4- 04051 | 220602 | 03/15/22 | 20210315 | | 622 | 3,825.00 |
| POLICE BASEMENT FLOORING | 70 | 03/15/22 | | 1 | CAPITAL IMPROVEMENT- POLICE BASEMENT ALTERATIONS- PLUMBING | Outstanding |
| | | | | | PO 20210315 Total: | 3,825.00 |
| | | | | | Vendor Total : | 3,825.00 |
| SECshr SECURITY SHREDDING | | | | | | |
| 01- 2022- 1120- 0120- 2- 00020 | 220429 | 03/15/22 | 20220035 | | 12079 | 32.50 |
| CONTRACTUAL SERVICE | 36711 | 03/15/22 | | 1 | 2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING | Reconciled |
| 01- 2022- 1240- 0240- 2- 00020 | 220429 | 03/15/22 | 20220035 | | 12079 | 32.50 |
| CONTRACTUAL SERVICE | 36711 | 03/15/22 | | 2 | 2022 EXPENSES RELATING TO POLICE SECURE SHREDDING | Reconciled |
| 01- 2022- 1120- 0120- 2- 00020 | 220619 | 03/15/22 | 20220035 | | 12079 | 32.50 |
| CONTRACTUAL SERVICE | 37202 | 03/15/22 | | 1 | 2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING | Reconciled |
| 01- 2022- 1240- 0240- 2- 00020 | 220619 | 03/15/22 | 20220035 | | 12079 | 32.50 |
| CONTRACTUAL SERVICE | 37202 | 03/15/22 | | 2 | 2022 EXPENSES RELATING TO POLICE SECURE SHREDDING | Reconciled |
| | | | | | PO 20220035 Total: | 130.00 |
| | | | | | Vendor Total : | 130.00 |
| STAPLES STAPLES, INC | | | | | | |
| 01- 2022- 1130- 0130- 2- 00024 | 220347 | 03/15/22 | 20220206 | | 12080 | 341.78 |
| OFFICE SUPPLIES | 301797228 | 03/15/22 | | 1 | HP 55A TONER CARTRIDGE FOR FINANCE DEPARTMENT | Reconciled |
| | | | | | PO 20220206 Total: | 341.78 |
| 01- 2022- 1120- 0120- 2- 00024 | 220373 | 03/15/22 | 20220221 | | 12080 | 237.85 |
| OFFICE SUPPLIES | 9839513539-0 | 03/15/22 | | 1 | BLANKET ORDER FOR ADMIN SUPPLES BINDER CLIPS AND 5 CASES OF PAPER | Reconciled |
| | | | | | PO 20220221 Total: | 237.85 |
| 01- 2022- 1130- 0130- 2- 00024 | 220584 | 03/15/22 | 20220227 | | 12080 | 45.89 |
| OFFICE SUPPLIES | 302449230/30 | 03/15/22 | | 1 | PENS | Reconciled |
| 01- 2022- 1130- 0130- 2- 00024 | 220584 | 03/15/22 | 20220227 | | 12080 | 135.07 |
| OFFICE SUPPLIES | 302449230/30 | 03/15/22 | | 2 | CASH BOX | Reconciled |
| | | | | | PO 20220227 Total: | 180.96 |
| | | | | | Vendor Total : | 760.59 |
| TAKEIT4 TAKE IT FOR GRANITE, INC | | | | | | |
| 04- 2017-201702- 4024- 4- 04051 | 220601 | 03/15/22 | 20220075 | | 623 | 850.00 |
| POLICE BASEMENT FLOORING | 1422 | 03/15/22 | | 1 | CAPITAL IMP. COUNTERTOP | Outstanding |
| | | | | | PO 20220075 Total: | 850.00 |

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|---|----------------------|------------------------------|----------|--------------|---|---------------|
| Vendor Total : | | | | | | 850.00 |
| THEHOME THE HOME DEPOT | | | | | | |
| 01- 2021- 1310- 0310- 2- 00065 | 220354 | 03/15/22 | 20210173 | 12081 | | 82.06 |
| BUILDING SUPPLIES & MAT | 2902359 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Reconciled |
| | | | | | PO 20210173 | Total: 82.06 |
| 01- 2021- 1315- 0315- 2- 00068 | 220355 | 03/15/22 | 20210729 | 12081 | | 503.52 |
| HARDWARE & MINOR TOOLS | 7482111 | 03/15/22 | | 1 | TOOLS | Reconciled |
| | | | | | PO 20210729 | Total: 503.52 |
| Vendor Total : | | | | | | 585.58 |
| THEHOME-1 THE HOME DEPOT | | | | | | |
| 01- 2022- 1240- 0240- 2- 00048 | 220374 | 03/15/22 | 20220115 | 12082 | | 22.36 |
| EMERG & SAFETY SUP & EQU | 3370556 | 03/15/22 | | 1 | EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT | Reconciled |
| | | | | | PO 20220115 | Total: 22.36 |
| Vendor Total : | | | | | | 22.36 |
| THEHOME THE HOME DEPOT | | | | | | |
| 01- 2022- 1310- 0310- 2- 00065 | 220566 | 03/15/22 | 20220171 | 12083 | | 276.22 |
| BUILDING SUPPLIES & MAT | 0901 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Reconciled |
| 01- 2022- 1310- 0310- 2- 00065 | 220567 | 03/15/22 | 20220171 | 12083 | | 422.69 |
| BUILDING SUPPLIES & MAT | 0906 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Reconciled |
| | | | | | PO 20220171 | Total: 698.91 |
| Vendor Total : | | | | | | 698.91 |
| RECPUB THE RECORDER PUBLISHING CO. | | | | | | |
| 01- 2022- 1120- 0120- 2- 00021 | 220365 | 03/15/22 | 20220032 | 12084 | | 148.92 |
| LEGAL ADVERTISING | | 03/15/22 | | 1 | ANNUAL 2022 LEGAL NOTICE FOR TC | Reconciled |
| | | | | | LEGAL ADVERTISING OF ADOPTION OF ORD #01 AND INTRO OF ORD #02 | |
| 01- 2022- 1120- 0120- 2- 00021 | 220603 | 03/15/22 | 20220032 | 12084 | | 114.05 |
| LEGAL ADVERTISING | | 03/15/22 | | 1 | ANNUAL 2022 LEGAL NOTICE FOR TC | Reconciled |
| | | | | | SOLID WASTE BID LEGAL NOTICE 3/3/22 IN OBSERVER TRIBUNE | |
| | | | | | PO 20220032 | Total: 262.97 |
| 01- 2022- 1180- 0180- 2- 00021 | 220395 | 03/15/22 | 20220033 | 12084 | | 35.19 |
| LEGAL ADVERTISING | 337765 | 03/15/22 | | 1 | 2022 ANNUAL LEGAL EXPENSES FOR PLANNING BOARD LEGAL NOTICES | Reconciled |
| 01- 2022- 1180- 0180- 2- 00021 | 220396 | 03/15/22 | 20220033 | 12084 | | 46.41 |
| LEGAL ADVERTISING | 337764 | 03/15/22 | | 1 | 2022 ANNUAL LEGAL EXPENSES FOR PLANNING BOARD LEGAL NOTICES | Reconciled |
| 01- 2022- 1180- 0180- 2- 00021 | 220397 | 03/15/22 | 20220033 | 12084 | | 32.13 |
| LEGAL ADVERTISING | 337763 | 03/15/22 | | 1 | 2022 ANNUAL LEGAL EXPENSES FOR PLANNING BOARD LEGAL NOTICES | Reconciled |
| | | | | | PO 20220033 | Total: 113.73 |
| 01- 2022- 1185- 0185- 2- 00021 | 220398 | 03/15/22 | 20220034 | 12084 | | 37.23 |
| LEGAL ADVERTISING | 337696 | 03/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Reconciled |

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|--|----------------------|------------------------------|----------|--------------|--|---------------------|
| RECPUB THE RECORDER PUBLISHING CO. | | | | | | |
| 01- 2022- 1185- 0185- 2- 00021 | 220399 | 03/15/22 | 20220034 | | 12084 | 40.29 |
| LEGAL ADVERTISING | 337694 | 03/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Reconciled |
| 01- 2022- 1185- 0185- 2- 00021 | 220400 | 03/15/22 | 20220034 | | 12084 | 46.41 |
| LEGAL ADVERTISING | 337695 | 03/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Reconciled |
| | | | | | PO 20220034 Total: | 123.93 |
| | | | | | Vendor Total : | 500.63 |
| RODGERS THE RODGERS GROUP, LLC | | | | | | |
| 01- 2021- 1240- 0240- 2- 00020 | 220605 | 03/15/22 | 20210760 | | 12085 | 7,140.00 |
| CONTRACTUAL SERVICE | 7073 | 03/15/22 | | 1 | POLICY MAINTENANCE AND UPDATES | Outstanding |
| | | | | | PO 20210760 Total: | 7,140.00 |
| | | | | | Vendor Total : | 7,140.00 |
| TITAN TITAN CONTINUING EDUCATION, INC | | | | | | |
| 01- 2022- 1110- 0100- 2- 00042 | 220597 | 03/15/22 | 20220262 | | 12086 | 299.00 |
| EDUCATION AND TRAINING | 121321DENA | 03/15/22 | | 1 | 24 HOUR ONLINE CIVIL PACKAGE "A" - VINCE DENAVE | Reconciled |
| | | | | | PO 20220262 Total: | 299.00 |
| | | | | | Vendor Total : | 299.00 |
| ZTITLE TITLE EVOLUITON LLC | | | | | | |
| 05- 5000- 0000- 9401- 2- 05010 | 220632 | 02/28/22 | 20220294 | | 1239 | 1,005,693.02 |
| 528 VAN BEUREN ROAD | | 02/28/22 | | 1 | ACQUISITION OF 528 VAN BUREN | Reconciled |
| | | | | | PO 20220294 Total: | 1,005,693.02 |
| | | | | | Vendor Total : | 1,005,693.02 |
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2022- 1110- 0100- 1- 00011 | 220359 | 02/17/22 | | | 12007 | 12,944.71 |
| FULL TIME - S & W | | 02/17/22 | | 1 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1110- 0100- 1- 00012 | 220359 | 02/17/22 | | | 12007 | 426.00 |
| PART TIME - S & W | | 02/17/22 | | 2 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1120- 0120- 1- 00011 | 220359 | 02/17/22 | | | 12007 | 1,211.54 |
| FULL TIME - S & W | | 02/17/22 | | 3 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1130- 0130- 1- 00011 | 220359 | 02/17/22 | | | 12007 | 4,261.22 |
| FULL TIME - S & W | | 02/17/22 | | 4 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1130- 0130- 1- 00012 | 220359 | 02/17/22 | | | 12007 | 757.25 |
| PART TIME - S & W | | 02/17/22 | | 5 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1150- 0150- 1- 00011 | 220359 | 02/17/22 | | | 12007 | 319.25 |
| FULL TIME - S & W | | 02/17/22 | | 6 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1150- 0150- 1- 00012 | 220359 | 02/17/22 | | | 12007 | 1,709.00 |
| PART TIME - S & W | | 02/17/22 | | 7 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1145- 0145- 1- 00011 | 220359 | 02/17/22 | | | 12007 | 1,423.12 |
| FULL TIME - S & W | | 02/17/22 | | 8 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1145- 0145- 1- 00012 | 220359 | 02/17/22 | | | 12007 | 116.50 |
| PART TIME - S & W | | 02/17/22 | | 9 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1185- 0185- 1- 00011 | 220359 | 02/17/22 | | | 12007 | 1,733.22 |
| FULL TIME - S & W | | 02/17/22 | | 10 | 2/28/2022 PAYROLL | Reconciled |
| 01- 2022- 1195- 0195- 1- 00011 | 220359 | 02/17/22 | | | 12007 | 6,460.16 |

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|--------------------------------|----------------------------|------------------------------|----------|--------------|--|----------------------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2022- 1195- 0195- 1- 00012 | 220359 | 02/17/22 | | 12 | 2/28/2022 PAYROLL 12007 | Reconciled 2,886.22 |
| 01- 2022- 1240- 0240- 1- 00011 | 220359 | 02/17/22 | | 13 | 2/28/2022 PAYROLL 12007 | Reconciled 61,650.64 |
| 01- 2022- 1240- 0240- 1- 00012 | 220359 | 02/17/22 | | 14 | 2/28/2022 PAYROLL 12007 | Reconciled 1,180.92 |
| 01- 2022- 1240- 0240- 1- 00014 | 220359 | 02/17/22 | | 15 | 2/28/2022 PAYROLL 12007 | Reconciled 384.32 |
| 01- 2022- 1290- 0290- 1- 00011 | 220359 | 02/17/22 | | 16 | 2/28/2022 PAYROLL 12007 | Reconciled 25,430.18 |
| 01- 2022- 1290- 0290- 1- 00014 | 220359 | 02/17/22 | | 17 | 2/28/2022 PAYROLL 12007 | Reconciled 56.25 |
| 01- 2022- 1305- 0307- 1- 00014 | 220359 | 02/17/22 | | 18 | 2/28/2022 PAYROLL 12007 | Reconciled 312.34 |
| 01- 2022- 1330- 0330- 1- 00011 | 220359 | 02/17/22 | | 19 | 2/28/2022 PAYROLL 12007 | Reconciled 3,279.97 |
| 01- 2022- 1180- 0180- 1- 00011 | 220359 | 02/17/22 | | 20 | 2/28/2022 PAYROLL 12007 | Reconciled 390.16 |
| 01- 2022- 1110- 0100- 1- 00011 | 220359 | 02/17/22 | | 21 | 2/28/2022 PAYROLL 12007 | Reconciled 2,000.00 |
| 01- 2022- 1472- 0472- 2- 00000 | 220359 | 02/17/22 | | 23 | 2/28/2022 PAYROLL 12007 | Reconciled 9,931.70 |
| 01- 2022- 1471- 0473- 2- 00000 | 220359 | 02/17/22 | | 26 | 2/28/2022 PAYROLL 12007 | Reconciled 64.44 |
| 01- 2022- 1220- 0220- 2- 00446 | 220359 | 02/17/22 | | 27 | 2/28/2022 PAYROLL 12007 | Reconciled 1,255.43 |
| 01- 2022- 1240- 0240- 1- 00016 | 220359 | 02/17/22 | | 28 | 2/28/2022 PAYROLL 12007 | Reconciled 2,973.85 |
| 01- 2022- 1330- 0330- 1- 00014 | 220359 | 02/17/22 | | 29 | 2/28/2022 PAYROLL 12007 | Reconciled 87.25 |
| | | | | 32 | 2/28/2022 PAYROLL 12007 | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> <u>143,245.64</u> |
| 07- 2022- 1549- 0549- 1- 00011 | 220360 | 02/17/22 | | | 1722 | 1,027.42 |
| 01- 2022- 1220- 0220- 2- 00000 | 220622 | 02/24/22 | 20220291 | | 12011 | 2,000.00 |
| | | 02/24/22 | | 1 | 2022 HRA CONTRIBUTION | Reconciled |
| | | | | | <i>PO</i> 20220291 | <i>Total:</i> <u>2,000.00</u> |
| 12- 6100- 0000- 6100- 1- 00011 | 220361 | 02/17/22 | | | 469 | 3,187.50 |
| 01- 2022- 1110- 0110- 2- 01011 | 220593 | 03/04/22 | 20220263 | | 14 | 500.00 |
| | | 03/04/22 | | 1 | CENTENNIAL CHANGE FUNDS SALE OF MERCHADISE AT THE LIBRARY | Outstanding |
| | | | | | <i>PO</i> 20220263 | <i>Total:</i> <u>500.00</u> |
| 01- 2022- 1220- 0220- 2- 00000 | 220621 | 03/10/22 | 20220290 | | 12012 | 15,000.00 |

HARDING TOWNSHIP
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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 | | | | | |
| MISCELLANEOUS | | 03/10/22 | | 1 | 2022 HRS CONTRIBUTION | Reconciled |
| | | | | | <i>PO 20220290</i> | <i>Total: 15,000.00</i> |
| 01- 2022- 1110- 0100- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 12,944.71 |
| FULL TIME - S & W | | 03/11/22 | | 1 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1110- 0100- 1- 00012 | 220628 | 03/11/22 | | | 12014 | 1,260.00 |
| PART TIME - S & W | | 03/11/22 | | 2 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1120- 0120- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 1,211.54 |
| FULL TIME - S & W | | 03/11/22 | | 3 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1130- 0130- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 4,261.22 |
| FULL TIME - S & W | | 03/11/22 | | 4 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1130- 0130- 1- 00012 | 220628 | 03/11/22 | | | 12014 | 2,961.93 |
| PART TIME - S & W | | 03/11/22 | | 5 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1150- 0150- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 319.25 |
| FULL TIME - S & W | | 03/11/22 | | 6 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1150- 0150- 1- 00012 | 220628 | 03/11/22 | | | 12014 | 2,556.96 |
| PART TIME - S & W | | 03/11/22 | | 7 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1145- 0145- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 1,423.12 |
| FULL TIME - S & W | | 03/11/22 | | 8 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1145- 0145- 1- 00012 | 220628 | 03/11/22 | | | 12014 | 455.68 |
| PART TIME - S & W | | 03/11/22 | | 9 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1185- 0185- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 1,733.22 |
| FULL TIME - S & W | | 03/11/22 | | 10 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1195- 0195- 1- 00010 | 220628 | 03/11/22 | | | 12014 | 800.00 |
| FILL IN | | 03/11/22 | | 11 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1195- 0195- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 6,460.16 |
| FULL TIME - S & W | | 03/11/22 | | 12 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1195- 0195- 1- 00012 | 220628 | 03/11/22 | | | 12014 | 2,886.22 |
| PART TIME - S & W | | 03/11/22 | | 13 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1240- 0240- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 62,086.48 |
| FULL TIME - S & W | | 03/11/22 | | 14 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1240- 0240- 1- 00012 | 220628 | 03/11/22 | | | 12014 | 4,696.31 |
| PART TIME - S & W | | 03/11/22 | | 15 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1240- 0240- 1- 00014 | 220628 | 03/11/22 | | | 12014 | 430.19 |
| OVERTIME | | 03/11/22 | | 16 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1290- 0290- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 25,430.18 |
| FULL TIME - S & W | | 03/11/22 | | 17 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1305- 0307- 1- 00014 | 220628 | 03/11/22 | | | 12014 | 423.90 |
| OVERTIME | | 03/11/22 | | 19 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1330- 0330- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 3,279.97 |
| FULL TIME - S & W | | 03/11/22 | | 20 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1180- 0180- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 390.16 |
| FULL TIME - S & W | | 03/11/22 | | 21 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1110- 0100- 1- 00011 | 220628 | 03/11/22 | | | 12014 | 2,000.00 |
| FULL TIME - S & W | | 03/11/22 | | 23 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1472- 0472- 2- 00000 | 220628 | 03/11/22 | | | 12014 | 11,231.98 |
| MISCELLANEOUS | | 03/11/22 | | 26 | 3/15/2022 PAYROLL | Reconciled |

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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 | | | | | | |
| 01- 2022- 1471- 0473- | 2- 00000 | 220628 | | | 12014 | 235.58 |
| MISCELLANEOUS | | 03/11/22 | | 27 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1220- 0220- | 2- 00446 | 220628 | | | 12014 | 1,255.43 |
| HSA | | 03/11/22 | | 28 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1290- 0291- | 1- 00014 | 220628 | | | 12014 | 1,774.48 |
| OVERTIME | | 03/11/22 | | 30 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1330- 0330- | 1- 00014 | 220628 | | | 12014 | 149.58 |
| OVERTIME | | 03/11/22 | | 32 | 3/15/2022 PAYROLL | Reconciled |
| 01- 2022- 1335- 0335- | 1- 00011 | 220628 | | | 12014 | 525.00 |
| FULL TIME - S & W | | 03/11/22 | | 33 | 3/15/2022 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>153,183.25</u> |
| 07- 2022- 1549- 0549- | 1- 00011 | 220629 | | | 1724 | 1,027.42 |
| FULL TIME - S & W | | 03/11/22 | | 1 | 3/15/2022 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>1,027.42</u> |
| 12- 6100- 0000- 6100- | 1- 00011 | 220630 | | | 472 | 11,687.50 |
| FULL TIME - S & W | | 03/11/22 | | 1 | 3/15/2022 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>11,687.50</u> |
| | | | | | | Vendor Total : |
| | | | | | | <u>330,858.73</u> |
| MORRIS TOWNSHIP OF MORRIS | | | | | | |
| 07- 2022- 1549- 0549- | 2- 00103 | 220586 | 03/04/22 | 20220258 | 1723 | 696.83 |
| MORRIS TWP-SEWER CHARGS | 01/01/22 - 12/ | 03/04/22 | | 1 | UNUSED SEWER ALLOCATION FOR MORRIS ANIMAL INN | Reconciled |
| | | | | | <i>PO</i> 20220258 | <i>Total:</i> |
| | | | | | | <u>696.83</u> |
| | | | | | | Vendor Total : |
| | | | | | | <u>696.83</u> |
| TREEKINC TREE KING, INC | | | | | | |
| 01- 2021- 1310- 0310- | 2- 00038 | 220363 | 03/15/22 | 20210722 | 12087 | 1,860.00 |
| OTHER CONTRACTUAL SERV | 27945 | 03/15/22 | | 1 | CONTRACTUAL SERVICE- TREE REMOVAL | Reconciled |
| | | | | | <i>PO</i> 20210722 | <i>Total:</i> |
| | | | | | | <u>1,860.00</u> |
| | | | | | | Vendor Total : |
| | | | | | | <u>1,860.00</u> |
| UNI UNITEMP,INC. | | | | | | |
| 01- 2022- 1310- 0310- | 2- 00038 | 220572 | 03/15/22 | 20220169 | 12088 | 1,324.00 |
| OTHER CONTRACTUAL SERV | 46130 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Reconciled |
| | | | | | <i>PO</i> 20220169 | <i>Total:</i> |
| | | | | | | <u>1,324.00</u> |
| | | | | | | Vendor Total : |
| | | | | | | <u>1,324.00</u> |
| VERIZO VERIZON | | | | | | |
| 01- 2022- 1110- 0100- | 2- 00030 | 220378 | 02/25/22 | 20220071 | 12008 | 148.99 |
| COMPUTER EXPENSES | | 02/25/22 | | 1 | FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE FEBRUARY | Reconciled |
| | | | | | <i>PO</i> 20220071 | <i>Total:</i> |
| | | | | | | <u>148.99</u> |
| | | | | | | Vendor Total : |
| | | | | | | <u>148.99</u> |
| DPWFIOS VERIZON FIOS | | | | | | |
| 01- 2022- 1110- 0100- | 2- 00030 | 220587 | 03/04/22 | 20220062 | 12010 | 399.37 |
| COMPUTER EXPENSES | 2/22 - 3/21 | 03/04/22 | | 1 | MONTHLY INTERNET FOR DPW BUILDING | Reconciled |

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|--------------------------------|----------------------|------------------------------|----------|--------------|--|---------------|
| DPWFIOS | | VERIZON FIOS | | | | |
| | | | | | PO 20220062 | Total: 399.37 |
| Vendor Total : | | | | | | 399.37 |
| VERWIR | | VERIZON WIRELESS | | | | |
| 07- 2022- 1549- 0549- 2- 00083 | 220379 | 03/15/22 | 20220077 | 1728 | | 38.21 |
| TELEPHONE | | 03/15/22 | | 1 | SANITARY (SEWER) TELEPHONE LINES FEBRUARY | Reconciled |
| | | | | | PO 20220077 | Total: 38.21 |
| 01- 2022- 1440- 0440- 2- 00000 | 220377 | 03/15/22 | 20220078 | 12089 | | 453.49 |
| MISCELLANEOUS | 9899447975 | 03/15/22 | | 1 | DPW CELL PHONES - ANNUAL EXPENSE 2022 | Reconciled |
| | | | | | PO 20220078 | Total: 453.49 |
| 01- 2022- 1440- 0440- 2- 00000 | 220376 | 03/15/22 | 20220079 | 12089 | | 439.71 |
| MISCELLANEOUS | 9899172919 | 03/15/22 | | 1 | PD WIRELESS - ANNUAL EXPENSE 2022 | Reconciled |
| | | | | | PO 20220079 | Total: 439.71 |
| Vendor Total : | | | | | | 931.41 |
| WBMASON | | W.B. MASON CO., INC | | | | |
| 01- 2022- 1240- 0240- 2- 00024 | 220389 | 03/15/22 | 20220118 | 12090 | | 65.22 |
| OFFICE SUPPLIES | 227352868 | 03/15/22 | | 1 | EXPENSES RELATED TO OFFICE SUPPLIES | Reconciled |
| 01- 2022- 1240- 0240- 2- 00024 | 220604 | 03/15/22 | 20220118 | 12090 | | 68.86 |
| OFFICE SUPPLIES | 227613184 | 03/15/22 | | 1 | EXPENSES RELATED TO OFFICE SUPPLIES | Reconciled |
| | | | | | PO 20220118 | Total: 134.08 |
| 01- 2022- 1120- 0120- 2- 00024 | 220369 | 03/15/22 | 20220228 | 12090 | | 220.48 |
| OFFICE SUPPLIES | 227460404 | 03/15/22 | | 1 | BLANKET ORDER FOR ADMIN OFFICE SUPPLIES INK CARTRIDGES FOR ADMINISTRATOR, TAPE, ETC. | Reconciled |
| | | | | | PO 20220228 | Total: 220.48 |
| Vendor Total : | | | | | | 354.56 |
| WAGEWORKS | | WAGEWORKS/CONEXIS | | | | |
| 01- 2022- 1220- 0220- 2- 00000 | 220607 | 03/15/22 | 20220120 | 12091 | | 15.36 |
| MISCELLANEOUS | 0222-TR4441 | 03/15/22 | | 1 | 2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL | Reconciled |
| | | | | | PO 20220120 | Total: 15.36 |
| Vendor Total : | | | | | | 15.36 |
| WELQAR | | WELDON QUARRY CO. LLC | | | | |
| 01- 2022- 1290- 0290- 2- 00075 | 220571 | 03/15/22 | 20220167 | 12092 | | 271.70 |
| ASPHALT & PAVING MATERIA | 6060773 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS | Reconciled |
| | | | | | PO 20220167 | Total: 271.70 |
| Vendor Total : | | | | | | 271.70 |
| WESTPEST | | WESTERN PEST SERVICE | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 220569 | 03/15/22 | 20220165 | 12093 | | 57.00 |
| OTHER CONTRACTUAL SERV | 7550725 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Reconciled |
| 01- 2022- 1310- 0310- 2- 00038 | 220570 | 03/15/22 | 20220165 | 12093 | | 57.00 |

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|--|----------------------|------------------------------|----------|--------------|---|---------------------|
| WESTPEST WESTERN PEST SERVICE | | | | | | |
| OTHER CONTRACTUAL SERV | 7596543 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Reconciled |
| | | | | | PO 20220165 | Total: 114.00 |
| | | | | | Vendor Total : | 114.00 |
| ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE | | | | | | |
| 02- 2018- 2747- 0747- 2- 00000 | | 220435 | 03/15/22 | 20220133 | 425 | 341.87 |
| MISCELLANEOUS | 18429 | 03/15/22 | | 2 | BLKT P.O. | Outstanding |
| 02- 2018- 2747- 0747- 2- 00000 | | 220436 | 03/15/22 | 20220133 | 425 | 9.99 |
| MISCELLANEOUS | 18569 | 03/15/22 | | 2 | BLKT P.O. | Outstanding |
| 02- 2018- 2747- 0747- 2- 00000 | | 220437 | 03/15/22 | 20220133 | 425 | 13.98 |
| MISCELLANEOUS | 18666 | 03/15/22 | | 2 | BLKT P.O. | Outstanding |
| | | | | | PO 20220133 | Total: 365.84 |
| 01- 2022- 1310- 0310- 2- 00068 | | 220431 | 03/15/22 | 20220134 | 12094 | 34.95 |
| HARDWARE & MINOR TOOLS | 18512 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING MATERIALS | Reconciled |
| 01- 2022- 1310- 0310- 2- 00068 | | 220432 | 03/15/22 | 20220134 | 12094 | 36.11 |
| HARDWARE & MINOR TOOLS | 18526 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING MATERIALS | Reconciled |
| 01- 2022- 1310- 0310- 2- 00068 | | 220433 | 03/15/22 | 20220134 | 12094 | 47.95 |
| HARDWARE & MINOR TOOLS | 18654 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING MATERIALS | Reconciled |
| 01- 2022- 1310- 0310- 2- 00068 | | 220434 | 03/15/22 | 20220134 | 12094 | 8.82 |
| HARDWARE & MINOR TOOLS | 18479 | 03/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING MATERIALS | Reconciled |
| | | | | | PO 20220134 | Total: 127.83 |
| | | | | | Vendor Total : | 493.67 |
| ZIMMFARM ZIMMERMAN FARM SERVICE INC | | | | | | |
| 01- 2022- 1315- 0315- 2- 00062 | | 220600 | 03/15/22 | 20220247 | 12095 | 539.33 |
| MACHINERY & EQUIP REPAIR | 1094737 | 03/15/22 | | 1 | VEHICLE MAINTENANCE- EQUIPMENT PARTS | Reconciled |
| | | | | | PO 20220247 | Total: 539.33 |
| | | | | | Vendor Total : | 539.33 |
| | | | | | Grand Total : | 4,100,920.90 |

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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 | 39,185.34 | 1,499,756.75 | \$1,538,942.09 | | |
| | | | | 2 | | 397.84 | \$397.84 | | |
| | | | | 4 | | 4,675.00 | \$4,675.00 | | |
| | | | | 5 | | 2,515,574.32 | \$2,515,574.32 | | |
| | | | | 7 | | 3,566.45 | \$3,566.45 | | |
| | | | | 12 | | 15,309.90 | \$15,309.90 | | |
| | | | | 17 | | 1,203.80 | \$1,203.80 | | |
| | | | | 20 | | 20,684.50 | \$20,684.50 | | |
| | | | | 25 | | 567.00 | \$567.00 | | |
| Total: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$39,185.34</u> | <u>\$4,061,735.56</u> | <u>\$4,100,920.90</u> |