

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/16/2022 TO 04/12/2022**

Date : 04/08/2022

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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
<b>ADP ADP, LLC</b>						
01- 2022- 1130- 0130- 2- 00039	220807	04/12/22	20220048			587.53
SPECIALIZED SERVICES	603008008	04/12/22		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20220048 Total:	587.53
					<b>Vendor Total :</b>	<b>587.53</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2022- 1290- 0290- 2- 00047	220737	04/12/22	20220135			53.22
UNIFORM & CLOTHING EXP	914808	04/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220738	04/12/22	20220135			58.22
UNIFORM & CLOTHING EXP	917095	04/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220742	04/12/22	20220135			53.22
UNIFORM & CLOTHING EXP	919439	04/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220743	04/12/22	20220135			55.22
UNIFORM & CLOTHING EXP	921762	04/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220744	04/12/22	20220135			55.22
UNIFORM & CLOTHING EXP	924120	04/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220745	04/12/22	20220135			55.22
UNIFORM & CLOTHING EXP	926453	04/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220135 Total:	330.32
					<b>Vendor Total :</b>	<b>330.32</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	220724	04/12/22	20220055			800.00
CONTRACTUAL SERVICE	APRIL 2022	04/12/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS APRIL 2022 MONTHLY FEE FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20220055 Total:	800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-326305- 2- 00000	220800	04/12/22	20131634			160.00
MISCELLANEOUS	22-69	04/12/22		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					PO 20131634 Total:	160.00
23- 0000- 0000-230046- 2- 00000	220799	04/12/22	20160267			432.00
MISCELLANEOUS	22-70	04/12/22		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267 Total:	432.00
20- 0000- 0000-200111- 2- 00000	220726	04/12/22	20183791			80.00
MISCELLANEOUS	22-78	04/12/22		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791 Total:	80.00
20- 0000- 0000-200130- 2- 00000	220725	04/12/22	20193617			112.00
MISCELLANEOUS	22-79	04/12/22		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding
					PO 20193617 Total:	112.00

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	Invoice No	Payment Date		Item	Check No. Status	
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230112-	2- 00000	220671	04/12/22	20203181		160.00
MISCELLANEOUS	22-44	04/12/22		1	GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD	Outstanding
23- 0000- 0000-230112-	2- 00000	220798	04/12/22	20203181		120.00
MISCELLANEOUS	22-71	04/12/22		1	GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD	Outstanding
					<i>PO 20203181 Total:</i>	280.00
05- 5000- 0000- 0170-	2- 00000	220670	04/12/22	20203382		192.00
MISCELLANEOUS	22-54	04/12/22		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					<i>PO 20203382 Total:</i>	192.00
23- 0000- 0000-230115-	2- 00000	220672	04/12/22	20203385		64.00
MISCELLANEOUS	22-45	04/12/22		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
					<i>PO 20203385 Total:</i>	64.00
23- 0000- 0000-230123-	2- 00000	220673	04/12/22	20203643		32.00
MISCELLANEOUS	22-46	04/12/22		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE	Outstanding
23- 0000- 0000-230123-	2- 00000	220797	04/12/22	20203643		48.00
MISCELLANEOUS	22-72	04/12/22		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE	Outstanding
					<i>PO 20203643 Total:</i>	80.00
23- 0000- 0000-230124-	2- 00000	220674	04/12/22	20203653		208.00
MISCELLANEOUS	22-47	04/12/22		1	GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA	Outstanding
					<i>PO 20203653 Total:</i>	208.00
01- 2021- 1165- 0165-	2- 00036	220677	04/12/22	20210053		208.00
ENGINEERING SERVICES	22-55	04/12/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					<i>PO 20210053 Total:</i>	208.00
23- 0000- 0000-230133-	2- 00000	220675	04/12/22	20210400		240.00
MISCELLANEOUS	22-49	04/12/22		1	DOWLING, LAUREN B 16 L 3 27 VILLAGE RD - ADDITION	Outstanding
					<i>PO 20210400 Total:</i>	240.00
23- 0000- 0000-230138-	2- 00000	220796	04/12/22	20210501		32.00
MISCELLANEOUS	22-73	04/12/22		1	GRADING ESCROW - ERICKSON B9 L8 222 BLUE MILL RD INGROUND POOL	Outstanding
					<i>PO 20210501 Total:</i>	32.00
23- 0000- 0000-230135-	2- 00000	220676	04/12/22	20210577		48.00
MISCELLANEOUS	22-50	04/12/22		1	GRADING ESCROW - CARIFA 17 LEES HILL RD B 17 L 55 ADDITION/RENOVATION	Outstanding
					<i>PO 20210577 Total:</i>	48.00
20- 0000- 0000-200163-	2- 00000	220702	04/12/22	20210612		192.00
MISCELLANEOUS	22-48	04/12/22		1	BOA 14-21 KILGORE	Outstanding

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<b>APGAR APGAR ASSOCIATES</b>						
20- 0000- 0000-200163-	2- 00000	220727	04/12/22	20210612		128.00
MISCELLANEOUS	22-77	04/12/22		1	BOA 14-21 KILGORE	Outstanding
					PO 20210612	Total: 320.00
23- 0000- 0000-230144-	2- 00000	220795	04/12/22	20210724		192.00
MISCELLANEOUS	22-74	04/12/22		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
23- 0000- 0000-230144-	2- 00000	220826	04/12/22	20210724		1,204.40
MISCELLANEOUS	22-51	04/12/22		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					PO 20210724	Total: 1,396.40
01- 2022- 1165- 0165- 2- 00036		220810	04/12/22	20220084		936.00
ENGINEERING SERVICES	22-84	04/12/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165- 2- 00036		220820	04/12/22	20220084		252.00
ENGINEERING SERVICES	22-83	04/12/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165- 2- 00036		220822	04/12/22	20220084		640.00
ENGINEERING SERVICES	22-81	04/12/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165- 2- 00036		220823	04/12/22	20220084		112.00
ENGINEERING SERVICES	22-82	04/12/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
					PO 20220084	Total: 1,940.00
23- 0000- 0000-230146-	2- 00000	220809	04/12/22	20220222		120.00
MISCELLANEOUS	22-75	04/12/22		1	BACK TO NATURE HOME AND GARDEN B 49 L 11 88 LEE'S HILL RD DRIVEWAY APRON	Outstanding
					PO 20220222	Total: 120.00
23- 0000- 0000-230147-	2- 00000	220794	04/12/22	20220241		224.00
MISCELLANEOUS	22-76	04/12/22		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
					PO 20220241	Total: 224.00
01- 2022- 1150- 0152- 2- 00036		220689	04/12/22	20220322		333.00
ENGINEERING SERVICES	22-56	04/12/22		1	TAX MAP REVISION	Outstanding
					PO 20220322	Total: 333.00
<b>Vendor Total :</b>						<b>6,469.40</b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2022- 1310- 0310- 2- 00038		220746	04/12/22	20220136		540.00
OTHER CONTRACTUAL SERV	A351761	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220136	Total: 540.00
<b>Vendor Total :</b>						<b>540.00</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2022- 1240- 0240- 2- 00047		220681	04/12/22	20220095		64.88
UNIFORM & CLOTHING EXP	SI-90275864	04/12/22		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20220095	Total: 64.88

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<b>Vendor Total :</b>						<b>64.88</b>
<b>BETTS</b>		<b>BETTS ENVIRONMENTAL SERVICES</b>				
01- 2022- 1310- 0310- 2- 00064	220686	04/12/22	20220123			255.00
BUILD REPAIR AND MAINT	9976	04/12/22		1	GAS/DIESEL PUMP REPAIR PARTS	Outstanding
					<i>PO 20220123 Total:</i>	<u>255.00</u>
<b>Vendor Total :</b>						<b>255.00</b>
<b>BLUELINE</b>		<b>BLUE LINE QUALITY SERVICES</b>				
01- 2022- 1310- 0310- 2- 00038	220691	04/12/22	20220141			1,250.00
OTHER CONTRACTUAL SERV	2022-03	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20220141 Total:</i>	<u>1,250.00</u>
<b>Vendor Total :</b>						<b>1,250.00</b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2022- 1315- 0315- 2- 00055	220748	04/12/22	20220142			358.70
VEHICLE PARTS & ACCESSOR	09LA5395	04/12/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220749	04/12/22	20220142			192.66
VEHICLE PARTS & ACCESSOR	09LC1276	04/12/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220750	04/12/22	20220142			109.08
VEHICLE PARTS & ACCESSOR	09LC2650	04/12/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					<i>PO 20220142 Total:</i>	<u>660.44</u>
<b>Vendor Total :</b>						<b>660.44</b>
<b>CHLAWN</b>		<b>CHATHAM LAWNMOWER SERVICE INC.</b>				
01- 2022- 1315- 0315- 2- 00062	220751	04/12/22	20220143			244.63
MACHINERY & EQUIP REPAIR	50161	04/12/22		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2022- 1315- 0315- 2- 00062	220752	04/12/22	20220143			90.00
MACHINERY & EQUIP REPAIR	50471	04/12/22		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20220143 Total:</i>	<u>334.63</u>
<b>Vendor Total :</b>						<b>334.63</b>
<b>CHANAP</b>		<b>CHATHAM NAPA</b>				
01- 2022- 1315- 0315- 2- 00055	220753	04/12/22	20220145			10.24
VEHICLE PARTS & ACCESSOR	850195	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220754	04/12/22	20220145			33.02
VEHICLE PARTS & ACCESSOR	850538	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220755	04/12/22	20220145			10.42
VEHICLE PARTS & ACCESSOR	850514	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220756	04/12/22	20220145			35.62
VEHICLE PARTS & ACCESSOR	850604	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220757	04/12/22	20220145			30.96
VEHICLE PARTS & ACCESSOR	850594	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220758	04/12/22	20220145			27.34

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<b>CHANAP CHATHAM NAPA</b>						
	851018	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220759	04/12/22	20220145			18.04
	851300	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220760	04/12/22	20220145			24.36
	851303	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220761	04/12/22	20220145			19.74
	851413	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220762	04/12/22	20220145			16.26
	851973	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220763	04/12/22	20220145			21.85
	852135	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220764	04/12/22	20220145			20.47
	852124	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220145 Total:	268.32
					<b>Vendor Total :</b>	<b>268.32</b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2022- 1155- 0155- 2- 00000	220645	04/12/22	20220085			128.00
	104598	04/12/22		1	2022 LABOR ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220085 Total:	128.00
					<b>Vendor Total :</b>	<b>128.00</b>
<b>CLIFFSIDE CLIFFSIDE BODY CORPORATION</b>						
01- 2022- 1315- 0315- 2- 00055	220765	04/12/22	20220251			303.00
	97870	04/12/22		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
					PO 20220251 Total:	303.00
					<b>Vendor Total :</b>	<b>303.00</b>
<b>COMCAST COMCAST</b>						
01- 2022- 1110- 0100- 2- 00030	220633	03/16/22	20220046		12096	113.35
	MARCH	03/16/22		1	STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	Reconciled
					PO 20220046 Total:	113.35
01- 2022- 1110- 0100- 2- 00030	220812	04/04/22	20220046		12104	113.35
	APRIL	04/04/22		1	STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	Outstanding
					PO 20220046 Total:	113.35
					<b>Vendor Total :</b>	<b>226.70</b>
<b>FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>						
01- 2022- 2330- 0331- 2- 00000	220685	04/12/22	20220312			19,077.00
		04/12/22		1	ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPARTMENT OF LAW & PUBLIC SAFETY SHARE SERVICES AGREEMENT FOR HEALTH SERVICES 1ST QTR FEE FOR SHARED SERVIES	Outstanding

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<b>FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>						
					PO 20220312 Total:	19,077.00
<b>Vendor Total :</b>						<b>19,077.00</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	220649	04/12/22				925,418.00
SCHOOL TAXES		04/12/22		1	APRIL 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	925,418.00
<b>Vendor Total :</b>						<b>925,418.00</b>
<b>CYDRA CY DRAKE LOCKSMITHS, INC.</b>						
04- 2019-201908- 4024- 4- 04016	220690	04/12/22	20220287			728.00
PUBLIC WORKS BUILDING	253235	04/12/22		1	CAPITAL IMPROVEMENT- LOCK	Outstanding
					PO 20220287 Total:	728.00
<b>Vendor Total :</b>						<b>728.00</b>
<b>DANDJ D &amp; J CLEANERS, INC</b>						
01- 2022- 1240- 0240- 2- 00047	220740	04/12/22	20220098			69.69
UNIFORM & CLOTHING EXP		04/12/22		1	EXPENSES FOR UNIFORM CLEANING	Outstanding
					PO 20220098 Total:	69.69
<b>Vendor Total :</b>						<b>69.69</b>
<b>DAILY DAILY RECORD</b>						
01- 2022- 1120- 0120- 2- 00021	220646	04/12/22	20220018			66.30
LEGAL ADVERTISING	0005154050	04/12/22		1	ANNUAL LEGAL ADVERTISING OF TOWNSHIP COMMITTEE NOTICES SALT BUILDING ADVERTISEMENT	Outstanding
					PO 20220018 Total:	66.30
<b>Vendor Total :</b>						<b>66.30</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2022- 1220- 0220- 2- 00106	220635	04/12/22	20220014			210.08
RETIREE BENEFITS		04/12/22		1	RETIREE HEALTH REIMBURSEMENT MARCH	Outstanding
					PO 20220014 Total:	210.08
<b>Vendor Total :</b>						<b>210.08</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2022- 1549- 0549- 2- 00038	220766	04/12/22	20220148			110.00
OTHER CONTRACTUAL SERV	7822	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220148 Total:	110.00
<b>Vendor Total :</b>						<b>110.00</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, PC</b>						
01- 2022- 1330- 0330- 2- 00020	220636	04/12/22	20220058			297.50
CONTRACTUAL SERVICE	FEB 2022	04/12/22		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. BOH ATTORNEY FEES FOR MONTH OF FEBRUARY 2022.	Outstanding
					PO 20220058 Total:	297.50

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<b>Vendor Total :</b>						<b>297.50</b>
<b>DOMINICK</b>	<b>DOMINICKS PIZZA OF HARDING, LLC</b>					
01- 2022- 1110- 0100- 2- 00046	220647	04/12/22	20220300			60.00
FOOD		04/12/22		1	EMPLOYEE LUNCH	Outstanding
					PO 20220300	Total: 60.00
<b>Vendor Total :</b>						<b>60.00</b>
<b>DORSEY</b>	<b>DORSEY &amp; SEMRAU, LLC</b>					
01- 2022- 1150- 0151- 2- 00035	220813	04/12/22	20220080			4,567.50
PROF SERVICES - LEGAL	19090	04/12/22		1	2022 TAX ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220080	Total: 4,567.50
<b>Vendor Total :</b>						<b>4,567.50</b>
<b>DBACC</b>	<b>DOVER BRAKE AND CLUTCH CO.</b>					
01- 2022- 1290- 0291- 2- 00055	220767	04/12/22	20220147			476.92
VEHICLE PARTS & ACCESSOR	11N177403	04/12/22		3	BLKT P.O.- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220768	04/12/22	20220147			246.37
VEHICLE PARTS & ACCESSOR	11N178697	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220147	Total: 723.29
<b>Vendor Total :</b>						<b>723.29</b>
<b>EAGPOINT</b>	<b>EAGLE POINT GUN/ TJ MORRIS &amp; SON</b>					
01- 2021- 1240- 0240- 2- 00048	220642	04/12/22	20210304			1,207.36
EMERG & SAFETY SUP & EQU	188597	04/12/22		1	EXPENSES FOR AMMUNITION	Outstanding
					PO 20210304	Total: 1,207.36
<b>Vendor Total :</b>						<b>1,207.36</b>
<b>WELQAR</b>	<b>FANWOOD CRUSHED STONE CO.</b>					
01- 2022- 1290- 0290- 2- 00075	220791	04/12/22	20220167			919.78
ASPHALT & PAVING MATERIA	6060998	04/12/22		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2022- 1290- 0290- 2- 00075	220792	04/12/22	20220167			442.37
ASPHALT & PAVING MATERIA	2040776	04/12/22		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20220167	Total: 1,362.15
<b>Vendor Total :</b>						<b>1,362.15</b>
<b>FEDEX</b>	<b>FEDEX</b>					
01- 2022- 1185- 0185- 2- 00000	220717	04/12/22	20220271			46.12
MISCELLANEOUS	767484779	04/12/22		1	FED EX MAILING FOR BOA	Outstanding
					PO 20220271	Total: 46.12
<b>Vendor Total :</b>						<b>46.12</b>
<b>FINGER</b>	<b>FINGERS RADIATOR HOSPITAL, INC</b>					
01- 2022- 1315- 0315- 2- 00054	220769	04/12/22	20220301			395.00
VEHICLE REPAIR AND MAINT	30237	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220301	Total: 395.00
<b>Vendor Total :</b>						<b>395.00</b>
<b>GENCOP</b>	<b>GENERAL COPIERS INC</b>					

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<b>GENCOP GENERAL COPIERS INC</b>						
01- 2021- 1110- 0100- 2- 00028	220713	04/12/22	20210261			254.14
OFFICE EQUIP & FURNITURE	220114-0017	04/12/22		1	COLOR ADMIN COPIER BI-ANNUAL FEE FOR COPY ROOM COPIER 7/16/21 TO 1/15/22	Outstanding
					PO 20210261 Total:	254.14
01- 2022- 1120- 0120- 2- 00028	220803	04/12/22	20220006			237.85
OFFICE EQUIP & FURNITURE	220331-0053	04/12/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) COLOR COPIER MARCH 2022 MONTHLY FEE	Outstanding
					PO 20220006 Total:	237.85
<b>Vendor Total :</b>						<b>491.99</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2022- 1110- 0110- 2- 00046	220634	04/12/22	20220008			51.25
FOOD		04/12/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT THE MARCH 14, 2022 TC MEETING	Outstanding
					PO 20220008 Total:	51.25
01- 2022- 1290- 0291- 2- 00046	220728	04/12/22	20220151			86.75
FOOD	380347	04/12/22		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
					PO 20220151 Total:	86.75
<b>Vendor Total :</b>						<b>138.00</b>
<b>GREEN GREEN VILLAGE GARAGE, LLC</b>						
01- 2022- 1460- 0460- 2- 00056	220770	04/12/22	20220074			50.00
MOTOR FUELS	509257	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220771	04/12/22	20220074			44.00
MOTOR FUELS	509258	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220772	04/12/22	20220074			48.00
MOTOR FUELS	509259	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220773	04/12/22	20220074			27.00
MOTOR FUELS	509260	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220774	04/12/22	20220074			20.00
MOTOR FUELS	509328	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220775	04/12/22	20220074			21.85
MOTOR FUELS	509390	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220776	04/12/22	20220074			52.68
MOTOR FUELS	509668	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220777	04/12/22	20220074			52.30
MOTOR FUELS	508439	04/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
					PO 20220074 Total:	315.83
<b>Vendor Total :</b>						<b>315.83</b>
<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
20- 0000- 0000-200111- 2- 00000	220693	04/12/22	20193679			378.00
MISCELLANEOUS	4255182	04/12/22		1	BOA# 17-18 VERIZON	Outstanding



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<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
20- 0000- 0000-200111- 2- 00000	220694	04/12/22	20193679			1,827.00
MISCELLANEOUS	4259037	04/12/22		1	BOA# 17-18 VERIZON	Outstanding
					<i>PO 20193679 Total:</i>	2,205.00
25- 9999- 1110- 0170- 2- 00037	220832	04/12/22	20220087			3,465.00
PLANNING SERVICES	4255183	04/12/22		1	2022 REDEVELOPMENT/DISPOSAL/DIVER SION SPECIAL COUNSEL ANNUAL EXPENSES	Outstanding
25- 9999- 1110- 0170- 2- 00037	220833	04/12/22	20220087			1,195.50
PLANNING SERVICES	4257575	04/12/22		1	2022 REDEVELOPMENT/DISPOSAL/DIVER SION SPECIAL COUNSEL ANNUAL EXPENSES	Outstanding
25- 9999- 1110- 0170- 2- 00037	220834	04/12/22	20220087			567.00
PLANNING SERVICES	4257576	04/12/22		1	2022 REDEVELOPMENT/DISPOSAL/DIVER SION SPECIAL COUNSEL ANNUAL EXPENSES	Outstanding
					<i>PO 20220087 Total:</i>	5,227.50
					<b>Vendor Total :</b>	<b>7,432.50</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2022- 1460- 0460- 2- 00056	220735	04/12/22	20220131			2,309.47
MOTOR FUELS	17109115	04/12/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	220736	04/12/22	20220131			9,696.07
MOTOR FUELS	17109113	04/12/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO 20220131 Total:</i>	12,005.54
					<b>Vendor Total :</b>	<b>12,005.54</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2022- 1220- 0220- 2- 00000	220719	04/12/22	20220049			5,767.44
MISCELLANEOUS	APRIL	04/12/22		1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					<i>PO 20220049 Total:</i>	5,767.44
					<b>Vendor Total :</b>	<b>5,767.44</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
20- 0000- 0000-200111- 2- 00000	220697	04/12/22	20183794			700.00
MISCELLANEOUS	38260	04/12/22		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					<i>PO 20183794 Total:</i>	700.00
01- 2022- 1180- 0180- 2- 00037	220696	04/12/22	20220050			87.50
PLANNING SERVICES	38258	04/12/22		1	PLANNING BOARD ANNUAL PLANNING EXPENSES FOR HEYER GRUEL/MCKINLEY MERTZ	Outstanding
					<i>PO 20220050 Total:</i>	87.50
20- 0000- 0000-200173- 2- 00000	220695	04/12/22	20220242			131.25
MISCELLANEOUS	38259	04/12/22		1	PB 2-22 COTTER	Outstanding
					<i>PO 20220242 Total:</i>	131.25
					<b>Vendor Total :</b>	<b>918.75</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2022- 1310- 0310- 2- 00038	220778	04/12/22	20220191			276.66

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<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2022- 1310- 0310- 2- 00038	7895102	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
			220817	20220191		276.66
01- 2022- 1310- 0310- 2- 00038	7839724	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
			220818	20220191		276.66
01- 2022- 1310- 0310- 2- 00038	7958521	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
			220819	20220191		276.66
01- 2022- 1310- 0310- 2- 00038	8001562	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220191 Total:	1,106.64
					<b>Vendor Total :</b>	<b>1,106.64</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2022- 1430- 0430- 2- 00000		03/16/22	220637	20220011	12097	465.05
MISCELLANEOUS	95009522106	03/16/22		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2022	Reconciled
					PO 20220011 Total:	465.05
01- 2022- 1435- 0435- 2- 00000		04/12/22	220720	20220009		50.21
MISCELLANEOUS	9565806146	04/12/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000		04/12/22	220721	20220009		53.58
MISCELLANEOUS	95656806145	04/12/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
					PO 20220009 Total:	103.79
05- 5000- 0000- 0000- 2- 00081		04/12/22	220827	20220010		116.69
ELECTRICITY	95776478942	04/12/22		1	GLEN ALPIN ANNUAL EXPENSE 2022	Outstanding
					PO 20220010 Total:	116.69
07- 2022- 1549- 0549- 2- 00081		04/12/22	220825	20220012		360.78
ELECTRICITY	95656806147	04/12/22		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022	Outstanding
					PO 20220012 Total:	360.78
05- 5000- 0000- 0000- 2- 00109		04/12/22	220648	20220065		243.89
ELECTRICITY (163 LEES HILL)	95407047250	04/12/22		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
					PO 20220065 Total:	243.89
					<b>Vendor Total :</b>	<b>1,290.20</b>
<b>JESCO JESCO INC.</b>						
01- 2022- 1315- 0315- 2- 00055		04/12/22	220779	20220292		148.10
VEHICLE PARTS & ACCESSOR	G70546	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220292 Total:	148.10
					<b>Vendor Total :</b>	<b>148.10</b>
<b>ZDALENA JOHN DALENA</b>						
20- 0000- 0000-200145- 2- 00000		04/12/22	220808	20220321		45.00
MISCELLANEOUS		04/12/22		1	RELEASE OF TECHNICAL ESCROW FUNDS B9 L 3.01 204 BLUE MILL RD.	Outstanding
					PO 20220321 Total:	45.00
					<b>Vendor Total :</b>	<b>45.00</b>

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<b>JOHNSTON JOHNSTON G.P. INC.</b>						
01- 2022- 1240- 0240- 2- 00020	220811	04/12/22	20220158			380.00
CONTRACTUAL SERVICE	79994	04/12/22		1	SALTO MOBILE LICENSE RENEWAL -8-UCCP COOP BID #24-2021	Outstanding
					PO 20220158	Total: 380.00
					<b>Vendor Total :</b>	<b>380.00</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2022- 1310- 0310- 2- 00038	220780	04/12/22	20220188			108.15
OTHER CONTRACTUAL SERV	34737	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220188	Total: 108.15
					<b>Vendor Total :</b>	<b>108.15</b>
<b>KENVIL KENVIL POWER EQUIPMENT, INC.</b>						
01- 2022- 1315- 0315- 2- 00055	220781	04/12/22	20220295			371.88
VEHICLE PARTS & ACCESSOR	202223	04/12/22		1	BLANKET PURCHASE ORDER- PARTS AND	Outstanding
					PO 20220295	Total: 371.88
					<b>Vendor Total :</b>	<b>371.88</b>
<b>LANDT L&amp;T AFFORDABLE HOUSING URBAN RENEWAL CO</b>						
25- 9999- 1130- 0130- 2- 00000	220656	04/12/22	20220313			85,000.00
MISCELLANEOUS		04/12/22		1	SECOND DRAW DOWN PER AGREEMENT	Outstanding
					PO 20220313	Total: 85,000.00
					<b>Vendor Total :</b>	<b>85,000.00</b>
<b>LEAF LEAF</b>						
01- 2022- 1240- 0240- 2- 00025	220668	03/29/22	20220013		12099	151.49
PHOTOCOPY EXP.	13033372	03/29/22		1	EXPENSES - CONTRACT # 100-6898639-006	Outstanding
					PO 20220013	Total: 151.49
01- 2022- 1105- 0105- 2- 00020	220801	04/04/22	20220068		12105	202.59
CONTRACTUAL SERVICE	13058451	04/04/22		1	COPIER LEASE - ADMIN COPYSTAR CS6501	Outstanding
					PO 20220068	Total: 202.59
					<b>Vendor Total :</b>	<b>354.08</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2022- 1315- 0315- 2- 00055	220782	04/12/22	20220185			38.05
VEHICLE PARTS & ACCESSOR	42765	04/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220185	Total: 38.05
					<b>Vendor Total :</b>	<b>38.05</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200130- 2- 00000	220703	04/12/22	20193616			1,155.00
MISCELLANEOUS	8434803-2-19	04/12/22		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
20- 0000- 0000-200130- 2- 00000	220705	04/12/22	20193616			330.00
MISCELLANEOUS	8434803-2-19	04/12/22		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
					PO 20193616	Total: 1,485.00
20- 0000- 0000-200148- 2- 00000	220716	04/12/22	20210022			110.00

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<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
MISCELLANEOUS	8434802-14-2	04/12/22		1	BOA 14-20 MURPHY	Outstanding
					PO 20210022	Total: 110.00
20- 0000- 0000-200167- 2- 00000	220706	04/12/22	20210647			110.00
MISCELLANEOUS	8434803-4-21	04/12/22		1	PB 05-21 ENVIRONMENTAL APPROACH	Outstanding
					PO 20210647	Total: 110.00
20- 0000- 0000-200165- 2- 00000	220704	04/12/22	20210662			165.00
MISCELLANEOUS	8434802-16-2	04/12/22		1	BOA 16-21 PREISS	Outstanding
					PO 20210662	Total: 165.00
20- 0000- 0000-200168- 2- 00000	220701	04/12/22	20210748			215.00
MISCELLANEOUS	8425451-17-2	04/12/22		1	BOA 17-21 DANIELS	Outstanding
					PO 20210748	Total: 215.00
20- 0000- 0000-200169- 2- 00000	220711	04/12/22	20210749			550.00
MISCELLANEOUS	8434802-18-2	04/12/22		1	BOA 18-21 529 WATERFRONT PROPERTIES 2021 TREE APPEAL	Outstanding
					PO 20210749	Total: 550.00
01- 2022- 1180- 0180- 2- 00035	220700	04/12/22	20220016			308.00
PROF SERVICES - LEGAL	8434797	04/12/22		1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					PO 20220016	Total: 308.00
01- 2022- 1185- 0185- 2- 00035	220699	04/12/22	20220017			1,518.00
PROF SERVICES - LEGAL	8436420	04/12/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
					PO 20220017	Total: 1,518.00
01- 2022- 1185- 0185- 2- 00035	220709	04/12/22	20220073			191.58
PROF SERVICES - LEGAL	8434804	04/12/22		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
					PO 20220073	Total: 191.58
01- 2022- 1185- 0185- 2- 00035	220710	04/12/22	20220073			175.00
PROF SERVICES - LEGAL	8436450	04/12/22		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
					PO 20220073	Total: 366.58
20- 0000- 0000-200170- 2- 00000	220708	04/12/22	20220196			376.25
MISCELLANEOUS	8425451-19-2	04/12/22		1	BOA 19-21 KERTESZ	Outstanding
					PO 20220196	Total: 376.25
20- 0000- 0000-200173- 2- 00000	220698	04/12/22	20220244			385.00
MISCELLANEOUS	8424802-2-22	04/12/22		1	PB 2-22 COTTER	Outstanding
					PO 20220244	Total: 385.00
20- 0000- 0000-200172- 2- 00000	220692	04/12/22	20220250			330.00
MISCELLANEOUS	8434802-1-22	04/12/22		1	BOA 1-22 FOWLER	Outstanding
					PO 20220250	Total: 330.00
<b>Vendor Total :</b>						<b>5,918.83</b>
<b>METLIFE</b>	<b>METLIFE- GROUP BENEFITS</b>					
01- 2022- 1220- 0220- 2- 00000	220653	04/12/22	20220061			5,245.45
MISCELLANEOUS	APRIL	04/12/22		1	DENTAL/VISION INSURANCE - ANNUAL EXPENSE1	Outstanding
					PO 20220061	Total: 5,245.45

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<b>Vendor Total :</b>						<b>5,245.45</b>
<b>GROMEK MICHAEL GROMEK</b>						
01- 2022- 1240- 0240- 2- 00047	220682	04/12/22	20220299			697.20
UNIFORM & CLOTHING EXP		04/12/22		1	EXPENSES FOR CLOTHING ALLOWANCE PER CONTRACT - 2022	Outstanding
					PO 20220299 Total:	697.20
<b>Vendor Total :</b>						<b>697.20</b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2022- 1220- 0220- 2- 00106	220802	04/12/22	20220021			900.00
RETIREE BENEFITS		04/12/22		1	RETIREE HEALTH REIMBURSEMENT Q1	Outstanding
					PO 20220021 Total:	900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2022- 1440- 0440- 2- 00000	220830	04/12/22	20220057			1,258.87
MISCELLANEOUS	329078	04/12/22		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
01- 2022- 1440- 0440- 2- 00000	220831	04/12/22	20220057			1,267.00
MISCELLANEOUS	330009	04/12/22		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20220057 Total:	2,525.87
<b>Vendor Total :</b>						<b>2,525.87</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2022- 1265- 0256- 2- 00000	220815	04/12/22	20220022			517.60
MISCELLANEOUS	MARCH	04/12/22		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
					PO 20220022 Total:	517.60
<b>Vendor Total :</b>						<b>517.60</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	220623	04/12/22	20220256			102.00
FEES TO STATE - NJ		04/12/22		1	FEBRUARY 2022 DOG LICENSE REPORT	Outstanding
					PO 20220256 Total:	102.00
<b>Vendor Total :</b>						<b>102.00</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2022- 1220- 0220- 2- 00000	220659	04/12/22	20220060			87,061.00
MISCELLANEOUS		04/12/22		1	GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20220060 Total:	87,061.00
<b>Vendor Total :</b>						<b>87,061.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2022- 1195- 0195- 2- 00024	220712	04/12/22	20220315			133.39
OFFICE SUPPLIES		04/12/22		1	OFFICE SUPPLIES	Outstanding
					PO 20220315 Total:	133.39
<b>Vendor Total :</b>						<b>133.39</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2022- 1290- 0290- 2- 00039	220783	04/12/22	20220180			14.30

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<b>ONECALLCO ONE CALL CONCEPTS</b>						
SPECIALIZED SERVICES	2025324	04/12/22		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20220180 Total:	14.30
					<b>Vendor Total :</b>	<b>14.30</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2022- 1446- 0446- 2- 00080	220814	04/12/22	20220024			662.14
HEATING OIL & GAS	50310010006	04/12/22		1	BLUE MILL ROAD - ANNUAL EXPENSE 2022	Outstanding
					PO 20220024 Total:	662.14
					<b>Vendor Total :</b>	<b>662.14</b>
01- 2022- 1446- 0446- 2- 00080	220683	04/12/22	20220025			496.43
HEATING OIL & GAS	60210740874	04/12/22		1	DPW ANNUAL EXPENSE 2022	Outstanding
					PO 20220025 Total:	496.43
					<b>Vendor Total :</b>	<b>496.43</b>
05- 5000- 0000- 0000- 2- 00000	220684	04/12/22	20220220			572.22
MISCELLANEOUS	60020777213	04/12/22		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
					PO 20220220 Total:	572.22
					<b>Vendor Total :</b>	<b>572.22</b>
					<b>Vendor Total :</b>	<b>1,730.79</b>
<b>FORTUNATO PAUL FORTUNATO</b>						
01- 2022- 1220- 0220- 2- 00106	220650	04/12/22	20220063			172.10
RETIREE BENEFITS	MARCH	04/12/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220063 Total:	172.10
					<b>Vendor Total :</b>	<b>172.10</b>
<b>ZWROBLEW PEARLMAN &amp; MIRANDA, LLC ATTORNEY TRUST</b>						
01- 9999- 1145- 0000- 2- 09275	220714	04/01/22	20220318		12101	3,226.75
TAX APPEAL REFUND		04/01/22		1	BLOCK 47 LOT 21 TAX APPEAL REFUND FOR YEAR 2020 DOCKET NO. 006901-2020	Outstanding
					PO 20220318 Total:	3,226.75
					<b>Vendor Total :</b>	<b>3,226.75</b>
<b>PLOSIA PLOSIA COHEN LLC</b>						
01- 2022- 1155- 0155- 2- 00000	220828	04/12/22	20220081			3,182.00
MISCELLANEOUS	52786	04/12/22		1	2022 LABOR ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220081 Total:	3,182.00
					<b>Vendor Total :</b>	<b>3,182.00</b>
<b>PROLEC PRO ELECTRIC COMPANY</b>						
01- 2022- 1310- 0310- 2- 00064	220784	04/12/22	20220177			785.00
BUILD REPAIR AND MAINT	374	04/12/22		1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
					PO 20220177 Total:	785.00
					<b>Vendor Total :</b>	<b>785.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00000	220785	04/12/22	20220178			81.00
MISCELLANEOUS	81134	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220178 Total:	81.00
					<b>Vendor Total :</b>	<b>81.00</b>

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<b>QUIKTEKS                      QUIKTEKS, LLC.</b>						
01- 2022- 1110- 0102- 2- 00503	220687	04/12/22	20220320			1,820.00
SOFTWARE CONTRACT	32292	04/12/22		1	MALWAREBYTES	Outstanding
01- 2022- 1110- 0102- 2- 00503	220687	04/12/22	20220320			465.00
SOFTWARE CONTRACT	32292	04/12/22		2	VEEAM	Outstanding
01- 2022- 1110- 0102- 2- 00503	220687	04/12/22	20220320			80.00
SOFTWARE CONTRACT	32292	04/12/22		3	VMWARE	Outstanding
01- 2022- 1110- 0102- 2- 00503	220687	04/12/22	20220320			828.00
SOFTWARE CONTRACT	32292	04/12/22		4	DUO SECURITY	Outstanding
					PO    20220320    Total:	<u>3,193.00</u>
01- 2022- 1110- 0102- 2- 00504	220718	04/12/22	20220323			2,000.00
NETWORK SUPPORT SERVICE	MSP-32125	04/12/22		1	QUIKTEKS MONTHLY SUPPORT	Outstanding
					PO    20220323    Total:	<u>2,000.00</u>
					<b>Vendor Total :</b>	<b><u>5,193.00</u></b>
<b>ZFIDLER                      ROBERT &amp; SUSAN FIDLER</b>						
01- 2022- 1220- 0220- 2- 00106	220824	04/12/22	20220059			966.00
RETIREE BENEFITS	Q1 2022	04/12/22		1	MEDICARE REIMBURSEMENT	Outstanding
					PO    20220059    Total:	<u>966.00</u>
					<b>Vendor Total :</b>	<b><u>966.00</u></b>
<b>ROBHOL                      ROBERT HOLTZ</b>						
01- 2022- 1220- 0220- 2- 00106	220679	04/12/22	20220042			480.00
RETIREE BENEFITS		04/12/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE MARCH	Outstanding
01- 2022- 1220- 0220- 2- 00106	220680	04/12/22	20220042			480.00
RETIREE BENEFITS		04/12/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE APRIL	Outstanding
					PO    20220042    Total:	<u>960.00</u>
					<b>Vendor Total :</b>	<b><u>960.00</u></b>
<b>ROSELLI                      ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2022- 1155- 0155- 2- 00099	220829	04/12/22	20220072			7,500.00
MISC EXPENSES	456	04/12/22		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022	Outstanding
					PO    20220072    Total:	<u>7,500.00</u>
					<b>Vendor Total :</b>	<b><u>7,500.00</u></b>
<b>RUTGERSEN                      RUTGERS UNIVERSITY</b>						
01- 2022- 1290- 0290- 2- 00042	220661	04/12/22	20220249			135.00
EDUCATION AND TRAINING	113878	04/12/22		1	EDUCATION	Outstanding
					PO    20220249    Total:	<u>135.00</u>
					<b>Vendor Total :</b>	<b><u>135.00</u></b>
<b>RTUCK                      RYAN TUCK</b>						
01- 2022- 1290- 0290- 2- 00042	220638	04/12/22	20220226			635.07
EDUCATION AND TRAINING	ST1980/19070	04/12/22		1	EDUCATION AND TRAINING	Outstanding
					PO    20220226    Total:	<u>635.07</u>
					<b>Vendor Total :</b>	<b><u>635.07</u></b>

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<b>SAFEID                      SAFE ID CARD SYSTEMS, INC</b>						
01- 2022- 1240- 0240- 2- 00023	220741	04/12/22	20220297			25.00
PRINTING AND BINDING	4649	04/12/22		1	EXPENSES FOR ID CARDS	Outstanding
					PO 20220297	Total: 25.00
					<b>Vendor Total :</b>	<b>25.00</b>
<b>SECONE                      SECURITY ONE ALARMS</b>						
01- 2022- 1310- 0310- 2- 00038	220786	04/12/22	20220173			72.00
OTHER CONTRACTUAL SERV	01/01 - 3/31	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220173	Total: 72.00
					<b>Vendor Total :</b>	<b>72.00</b>
<b>ZSPIOTTI                      SPIOTTI AND ESPOSITO, P.C. --TRUST ACCT.</b>						
01- 9999- 1145- 0000- 2- 09275	220821	04/06/22	20220317		12106	1,679.62
TAX APPEAL REFUND		04/06/22		1	BLOCK 15 LOT 13 TAX APPEAL REFUND FOR YEAR 2019 DOCKET NO. 007212-2019	Outstanding
					PO 20220317	Total: 1,679.62
					<b>Vendor Total :</b>	<b>1,679.62</b>
<b>SPLFIN                      SPLITFINGER STRATEGIES LLC</b>						
01- 2022- 1110- 0110- 2- 01011	220655	04/12/22	20220124			1,250.00
HOLIDAY CELEBRATION	3144	04/12/22		1	COTTON HATS	Outstanding
01- 2022- 1110- 0110- 2- 01011	220655	04/12/22	20220124			1,200.00
HOLIDAY CELEBRATION	3144	04/12/22		2	PERFORMANCE HATS	Outstanding
01- 2022- 1110- 0110- 2- 01011	220655	04/12/22	20220124			110.00
HOLIDAY CELEBRATION	3144	04/12/22		3	MAGNETS	Outstanding
01- 2022- 1110- 0110- 2- 01011	220655	04/12/22	20220124			1,137.50
HOLIDAY CELEBRATION	3144	04/12/22		4	STAINLESS STEEL TUMBLERS	Outstanding
01- 2022- 1110- 0110- 2- 01011	220655	04/12/22	20220124			1,250.00
HOLIDAY CELEBRATION	3144	04/12/22		5	KNIT POLY FLAG	Outstanding
					PO 20220124	Total: 4,947.50
					<b>Vendor Total :</b>	<b>4,947.50</b>
<b>STAPLES                      STAPLES, INC</b>						
01- 2022- 1120- 0120- 2- 00024	220639	04/12/22	20220221			47.92
OFFICE SUPPLIES	9840394595	04/12/22		1	BLANKET ORDER FOR ADMIN SUPPLES EIGHT 3 RING BINDERS	Outstanding
					PO 20220221	Total: 47.92
01- 2022- 1130- 0130- 2- 00501	220707	04/12/22	20220239			175.99
SOFTWARE	3028624121	04/12/22		1	ADOBE ACROBAT PRO ANNUAL LICENSE	Outstanding
					PO 20220239	Total: 175.99
01- 2022- 1130- 0130- 2- 00024	220678	04/12/22	20220257			35.99
OFFICE SUPPLIES	304667088	04/12/22		1	WIRELESS KEYPAD	Outstanding
					PO 20220257	Total: 35.99
					<b>Vendor Total :</b>	<b>259.90</b>
<b>NJPEN                      STATE OF NEW JERSEY</b>						
01- 2022- 1471- 0471- 2- 00000	220804	04/04/22	20220327		12102	183,938.00



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<b>NJPEN STATE OF NEW JERSEY</b>						
MISCELLANEOUS		04/04/22		1	2022 PENSION - PERS EMPLOYER SHARE	Outstanding
					PO 20220327 Total:	183,938.00
01- 2022- 1475- 0475- 2- 00000	220805	04/04/22	20220328		12103	446,635.00
MISCELLANEOUS		04/04/22		1	2022 PENSION - PFRS EMPLOYER SHARE	Outstanding
					PO 20220328 Total:	446,635.00
<b>Vendor Total :</b>						<b>630,573.00</b>
<b>MADBOR THE BOROUGH OF MADISON</b>						
01- 2021- 2490- 0492- 2- 00020	220657	04/12/22	20210248			28,121.66
CONTRACTUAL SERVICE	Q4 2021	04/12/22		1	JOINT COURT 2021 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS	Outstanding
					PO 20210248 Total:	28,121.66
<b>Vendor Total :</b>						<b>28,121.66</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2022- 1310- 0310- 2- 00065	220787	04/12/22	20220171			200.68
BUILDING SUPPLIES & MAT	2/22/22	04/12/22		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	220788	04/12/22	20220171			170.91
BUILDING SUPPLIES & MAT	2/24/22	04/12/22		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	220789	04/12/22	20220171			177.87
BUILDING SUPPLIES & MAT	2/28/22	04/12/22		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
					PO 20220171 Total:	549.46
<b>Vendor Total :</b>						<b>549.46</b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2022- 1120- 0120- 2- 00021	220644	04/12/22	20220032			112.01
LEGAL ADVERTISING	SALT SHED A	04/12/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC SALT SHED ADVERTISEMENT 3-3-22 OBSERVER TRIBUNE	Outstanding
01- 2022- 1120- 0120- 2- 00021	220660	04/12/22	20220032			220.32
LEGAL ADVERTISING		04/12/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC ADVERTISING FOR INTRO BUDGET AND 3 ORDINANCES	Outstanding
					PO 20220032 Total:	332.33
01- 2022- 1185- 0185- 2- 00021	220715	04/12/22	20220034			23.97
LEGAL ADVERTISING	338102	04/12/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
					PO 20220034 Total:	23.97
<b>Vendor Total :</b>						<b>356.30</b>
<b>CHATHAMPR THEWAL INC.</b>						
12- 6500- 1100- 0501- 2- 00302	220806	04/04/22	20220307		474	1,095.90
EXPENSES		04/04/22		2	ESTIMATED POSTAGE	Outstanding
					PO 20220307 Total:	1,095.90
<b>Vendor Total :</b>						<b>1,095.90</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2022- 1110- 0100- 1- 00011	220665	03/25/22			12098	12,944.71
FULL TIME - S & W		03/25/22		1	3/30/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100- 1- 00012	220665	03/25/22			12098	840.00
PART TIME - S & W		03/25/22		2	3/30/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120- 1- 00011	220665	03/25/22			12098	1,211.54
FULL TIME - S & W		03/25/22		3	3/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00011	220665	03/25/22			12098	5,398.72
FULL TIME - S & W		03/25/22		4	3/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00012	220665	03/25/22			12098	873.60
PART TIME - S & W		03/25/22		5	3/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00011	220665	03/25/22			12098	494.25
FULL TIME - S & W		03/25/22		6	3/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00012	220665	03/25/22			12098	1,753.75
PART TIME - S & W		03/25/22		7	3/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00011	220665	03/25/22			12098	1,860.62
FULL TIME - S & W		03/25/22		8	3/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00012	220665	03/25/22			12098	134.40
PART TIME - S & W		03/25/22		9	3/30/2022 PAYROLL	Reconciled
01- 2022- 1185- 0185- 1- 00011	220665	03/25/22			12098	1,733.22
FULL TIME - S & W		03/25/22		10	3/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00011	220665	03/25/22			12098	6,460.16
FULL TIME - S & W		03/25/22		12	3/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00012	220665	03/25/22			12098	2,886.22
PART TIME - S & W		03/25/22		13	3/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00011	220665	03/25/22			12098	62,086.48
FULL TIME - S & W		03/25/22		14	3/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00012	220665	03/25/22			12098	2,911.71
PART TIME - S & W		03/25/22		15	3/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00014	220665	03/25/22			12098	2,229.14
OVERTIME		03/25/22		16	3/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00011	220665	03/25/22			12098	25,430.18
FULL TIME - S & W		03/25/22		17	3/30/2022 PAYROLL	Reconciled
01- 2022- 1305- 0307- 1- 00014	220665	03/25/22			12098	172.77
OVERTIME		03/25/22		19	3/30/2022 PAYROLL	Reconciled
01- 2022- 1330- 0330- 1- 00011	220665	03/25/22			12098	3,279.97
FULL TIME - S & W		03/25/22		20	3/30/2022 PAYROLL	Reconciled
01- 2022- 1180- 0180- 1- 00011	220665	03/25/22			12098	390.16
FULL TIME - S & W		03/25/22		21	3/30/2022 PAYROLL	Reconciled
01- 2022- 1472- 0472- 2- 00000	220665	03/25/22			12098	11,429.89
MISCELLANEOUS		03/25/22		23	3/30/2022 PAYROLL	Reconciled
01- 2022- 1471- 0473- 2- 00000	220665	03/25/22			12098	88.45
MISCELLANEOUS		03/25/22		24	3/30/2022 PAYROLL	Reconciled
01- 2022- 1220- 0220- 2- 00446	220665	03/25/22			12098	1,255.43
HSA		03/25/22		25	3/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00016	220665	03/25/22			12098	1,085.65
SHIFT DIFFERENTIAL		03/25/22		26	3/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0291- 1- 00014	220665	03/25/22			12098	1,324.43

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01- 2022- 1330- 0330- 1- 00014	220665	03/25/22		27	3/30/2022 PAYROLL 12098	Reconciled 99.72
01- 2022- 1220- 0223- 2- 00000	220665	03/25/22		29	3/30/2022 PAYROLL 12098	Reconciled 8,018.01
		03/25/22		31	3/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
07- 2022- 1549- 0549- 1- 00011	220666	03/25/22			1731	1,027.42
		03/25/22		1	3/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
12- 6100- 0000- 6100- 1- 00011	220667	03/25/22			473	11,220.00
		03/25/22		1	3/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
01- 9999- 1130- 0000- 2- 09211	220747	03/31/22	20220326		1	420,303.00
		03/31/22		1	2022 OPEN SPACE TAX	Outstanding
					<i>PO</i> 20220326	<i>Total :</i>
						<b>Vendor Total :</b>
						<b>588,943.60</b>
<b>MORRIS TOWNSHIP OF MORRIS</b>						
07- 2022- 1549- 0549- 2- 00103	220627	03/16/22	20220265		1730	282.50
		03/16/22		1	2022 ROUTE 287 REST AREA SEWER CHARGES ACCOUNT # 8474-0	Reconciled
07- 2022- 1549- 0549- 2- 00103	220627	03/16/22	20220265		1730	3,148.05
		03/16/22		2	2022 MORRIS ANIMAL INN SEWER CHARGE ACCOUNT # 8089-1	Reconciled
07- 2022- 1549- 0549- 2- 00103	220627	03/16/22	20220265		1730	77,405.00
		03/16/22		3	2022 278 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT # 8089-0	Reconciled
					<i>PO</i> 20220265	<i>Total :</i>
						<b>Vendor Total :</b>
						<b>80,835.55</b>
<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	220835	04/12/22				2,984.00
		04/12/22		1	2022 Q1 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
01- 2022- 1310- 0310- 2- 00000	220662	04/12/22	20220240			258.00
	4136951	04/12/22		1	ANNUAL STATE DCA- ELSA FEE	Outstanding
					<i>PO</i> 20220240	<i>Total :</i>
						<b>Vendor Total :</b>
						<b>3,242.00</b>
<b>TREASSTAT TREASURER, STATE OF NEW JERSEY</b>						
01- 9999- 1130- 0000- 2- 09011	220816	04/12/22				75.00
		04/12/22		1	2022 MARRIAGE AND CIVIL UNION LICENSE REPORT Q1	Outstanding
					<i>PO</i>	<i>Total :</i>
						<b>Vendor Total :</b>
						<b>75.00</b>
<b>TURNOUT TURN OUT UNIFORMS, INC.</b>						
01- 2022- 1240- 0240- 2- 00047	220643	04/12/22	20220116			217.98

**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
<b>TURNOUT                      TURN OUT UNIFORMS, INC.</b>						
UNIFORM & CLOTHING EXP	236780	04/12/22		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
					PO 20220116	Total: 217.98
					<b>Vendor Total :</b>	<b>217.98</b>
<b>VERJUDO                      VERBAL JUDO INSTITUTE, INC</b>						
01- 2022- 1240- 0240- 2- 00042	220669	04/12/22	20220236			100.00
EDUCATION AND TRAINING	7936	04/12/22		1	EXPENSES FOR TRAINING	Outstanding
					PO 20220236	Total: 100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>VERIZO                      VERIZON</b>						
01- 2022- 1110- 0100- 2- 00030	220658	03/29/22	20220071		12100	148.99
COMPUTER EXPENSES	MARCH	03/29/22		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20220071	Total: 148.99
					<b>Vendor Total :</b>	<b>148.99</b>
<b>VERWIR                      VERIZON WIRELESS</b>						
07- 2022- 1549- 0549- 2- 00083	220651	04/12/22	20220077			38.21
TELEPHONE	MARCH	04/12/22		1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20220077	Total: 38.21
01- 2022- 1440- 0440- 2- 00000	220652	04/12/22	20220078			397.08
MISCELLANEOUS	9901725373	04/12/22		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078	Total: 397.08
01- 2022- 1440- 0440- 2- 00000	220663	04/12/22	20220079			439.71
MISCELLANEOUS	9901444719	04/12/22		1	PD WIRELESS - ANNUAL EXPENSE 2022	Outstanding
					PO 20220079	Total: 439.71
					<b>Vendor Total :</b>	<b>875.00</b>
<b>WBMASON                      W.B. MASON CO., INC</b>						
01- 2022- 1240- 0240- 2- 00024	220641	04/12/22	20220118			89.94
OFFICE SUPPLIES	227824364	04/12/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	220688	04/12/22	20220118			30.38
OFFICE SUPPLIES	228521302	04/12/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20220118	Total: 120.32
01- 2022- 1120- 0120- 2- 00024	220640	04/12/22	20220228			67.66
OFFICE SUPPLIES	5122897828	04/12/22		1	BLANKET ORDER FOR ADMIN OFFICE SUPPLIES TABS, DIVIDERS, POSTIT FLAGS, PAPERCLIPS, ETC.	Outstanding
01- 2022- 1120- 0120- 2- 00024	220664	04/12/22	20220228			107.02
OFFICE SUPPLIES	228195231 / 2	04/12/22		1	BLANKET ORDER FOR ADMIN OFFICE SUPPLIES OFFICE SUPPLIES	Outstanding
					PO 20220228	Total: 174.68
					<b>Vendor Total :</b>	<b>295.00</b>
<b>WELASP                      WELDON MATERIALS, INC.</b>						
01- 2022- 1290- 0290- 2- 00076	220790	04/12/22	20220166			3.74

**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
<b>WELASP                      WELDON MATERIALS, INC.</b>						
OTHER ROAD MATERIALS	5058295	04/12/22		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					<i>PO</i> 20220166 <i>Total:</i>	<u>3.74</u>
					<b>Vendor Total :</b>	<b><u>3.74</u></b>
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
01- 2022- 1310- 0310- 2- 00038	220793	04/12/22	20220165			117.00
OTHER CONTRACTUAL SERV	7645560	04/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20220165 <i>Total:</i>	<u>117.00</u>
					<b>Vendor Total :</b>	<b><u>117.00</u></b>
<b>ACE                              YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
02- 2017- 2747- 0747- 2- 00000	220729	04/12/22	20220133			19.99
MISCELLANEOUS	18713	04/12/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2017- 2747- 0747- 2- 00000	220730	04/12/22	20220133			63.13
MISCELLANEOUS	18720	04/12/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2017- 2747- 0747- 2- 00000	220731	04/12/22	20220133			53.98
MISCELLANEOUS	18798	04/12/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
					<i>PO</i> 20220133 <i>Total:</i>	<u>137.10</u>
01- 2022- 1310- 0310- 2- 00068	220732	04/12/22	20220134			83.98
HARDWARE & MINOR TOOLS	18844	04/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	220733	04/12/22	20220134			7.99
HARDWARE & MINOR TOOLS	18886	04/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	220734	04/12/22	20220134			91.92
HARDWARE & MINOR TOOLS	18929	04/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
					<i>PO</i> 20220134 <i>Total:</i>	<u>183.89</u>
					<b>Vendor Total :</b>	<b><u>320.99</u></b>
					<b>Grand Total :</b>	<b><u>2,553,005.90</u></b>

**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
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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	29,791.16	1,111,352.21	1,141,143.37	1		1,213,370.37	\$2,354,513.74		
2		137.10	137.10				\$137.10		
4		728.00	728.00				\$728.00		
5		1,205.80	1,205.80				\$1,205.80		
7		508.99	508.99	7		81,862.97	\$82,371.96		
17		902.00	902.00				\$902.00		
20		7,319.50	7,319.50				\$7,319.50		
23		3,284.40	3,284.40				\$3,284.40		
25		90,227.50	90,227.50				\$90,227.50		
				12		12,315.90	\$12,315.90		
<b>Total:</b>	<u>\$29,791.16</u>	<u>\$1,215,665.50</u>	<u>\$1,245,456.66</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,307,549.24</u>	<u>\$2,553,005.90</u>