

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/13/2022 TO 05/10/2022**

Date : 05/09/2022

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>908ENT 908 ENTERPRISES, LLC</b>						
01- 2021- 1110- 0110- 2- 01011	220910	05/10/22	20210615			4,000.00
HOLIDAY CELEBRATION	220	05/10/22		1	CENTENNIAL VIDEO	Outstanding
					PO 20210615	Total: 4,000.00
<b>Vendor Total :</b>						<b>4,000.00</b>
<b>ABACUS ABACUS STUDIOS, LLC</b>						
12- 6500- 1100- 0501- 2- 00302	221022	05/10/22	20220339			1,595.00
EXPENSES	1948	05/10/22		1	PHOTOGRAPHY FOR CENTENNIAL CELEBRATION	Outstanding
					PO 20220339	Total: 1,595.00
<b>Vendor Total :</b>						<b>1,595.00</b>
<b>ADP ADP, LLC</b>						
01- 2022- 1130- 0130- 2- 00039	220909	05/10/22	20220048			761.93
SPECIALIZED SERVICES	604995280	05/10/22		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20220048	Total: 761.93
<b>Vendor Total :</b>						<b>761.93</b>
<b>NASTASE ALEXANDRU NASTASE</b>						
01- 2022- 1240- 0240- 2- 00108	220864	05/10/22	20220337			143.89
PANDEMIC		05/10/22		1	REIMBURSEMENT FOR COVID TESTS	Outstanding
					PO 20220337	Total: 143.89
<b>Vendor Total :</b>						<b>143.89</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2022- 1290- 0290- 2- 00047	220949	05/10/22	20220135			55.22
UNIFORM & CLOTHING EXP	928824	05/10/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220950	05/10/22	20220135			55.22
UNIFORM & CLOTHING EXP	931164	05/10/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220951	05/10/22	20220135			55.22
UNIFORM & CLOTHING EXP	935868	05/10/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	220952	05/10/22	20220135			55.22
UNIFORM & CLOTHING EXP	933534	05/10/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220135	Total: 220.88
<b>Vendor Total :</b>						<b>220.88</b>
<b>FRANKB ANDREW FIORE, PETTY CASH</b>						
01- 2022- 1110- 0110- 2- 00046	220908	04/29/22			15	42.35
FOOD		04/29/22		1	2022 PETTY CASH	Outstanding
01- 2022- 1252- 0252- 2- 00000	220908	04/29/22			15	15.35
MISCELLANEOUS		04/29/22		2	2022 PETTY CASH	Outstanding
01- 2022- 1240- 0240- 2- 00040	220908	04/29/22			15	20.00
TRAVEL EXPENSES/ALLOWANC		04/29/22		3	2022 PETTY CASH	Outstanding
					PO	Total: 77.70
<b>Vendor Total :</b>						<b>77.70</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						

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<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	220931	05/10/22	20220055			800.00
CONTRACTUAL SERVICE	MAY 2022	05/10/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS MONTHLY FEE OF \$800 FOR MAY 2022 FOR ACS	Outstanding
					PO 20220055	Total: 800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
20- 0000- 0000-200111- 2- 00000	220928	05/10/22	20183791			976.00
MISCELLANEOUS	22-90	05/10/22		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791	Total: 976.00
20- 0000- 0000-200167- 2- 00000	220927	05/10/22	20210644			1,212.00
MISCELLANEOUS	22-94	05/10/22		1	PB 05-21 THE ENVIRONMENTAL APPROACH	Outstanding
					PO 20210644	Total: 1,212.00
20- 0000- 0000-200174- 2- 00000	220929	05/10/22	20220308			936.00
MISCELLANEOUS	22-93	05/10/22		1	BOA #03-22 WEICHERT	Outstanding
					PO 20220308	Total: 936.00
					<b>Vendor Total :</b>	<b>3,124.00</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	220896	04/26/22			477	27.75
CREDIT CARD FEES		04/26/22		1	MARCH 2022 AUTHORIZE.NET	Outstanding
					PO	Total: 27.75
					<b>Vendor Total :</b>	<b>27.75</b>
<b>BERNCIN BERNARDSVILLE CINEMA, LLC</b>						
12- 6500- 1100- 0501- 2- 00302	220936	05/10/22	20220340			1,500.00
EXPENSES		05/10/22		1	USE OF FACILITIES FOR CENTENNIAL CELEBRATION	Outstanding
					PO 20220340	Total: 1,500.00
					<b>Vendor Total :</b>	<b>1,500.00</b>
<b>BUDGET BERNARDSVILLE PRINT CENTER</b>						
12- 6500- 1100- 0501- 2- 00302	220905	05/10/22	20220355			100.00
EXPENSES	174946	05/10/22		1	2 MOVIE POSTERS	Outstanding
					PO 20220355	Total: 100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>BETTS BETTS ENVIRONMENTAL SERVICES</b>						
01- 2022- 1310- 0310- 2- 00064	220953	05/10/22	20220123			717.17
BUILD REPAIR AND MAINT	9985.3	05/10/22		1	GAS/DIESEL PUMP REPAIR PARTS	Outstanding
					PO 20220123	Total: 717.17
					<b>Vendor Total :</b>	<b>717.17</b>
<b>BISTRO73 BISTRO SEVEN THREE</b>						
12- 6500- 1100- 0501- 2- 00302	220919	05/10/22	20220382			2,302.25
EXPENSES		05/10/22		1	CENTENNIAL DINNER	Outstanding
					PO 20220382	Total: 2,302.25
					<b>Vendor Total :</b>	<b>2,302.25</b>

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<b>BLACK BLACK LAGOON</b>						
01- 2022- 1375- 0375- 2- 00000	220954	05/10/22	20220140			2,200.00
MISCELLANEOUS	26183	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE-	Outstanding
01- 2022- 1375- 0375- 2- 00000	220955	05/10/22	20220140			250.00
MISCELLANEOUS	26182	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE-	Outstanding
					PO 20220140 Total:	2,450.00
					<b>Vendor Total :</b>	<b>2,450.00</b>
<b>BLUELINE BLUE LINE QUALITY SERVICES</b>						
01- 2022- 1310- 0310- 2- 00038	220956	05/10/22	20220141			1,250.00
OTHER CONTRACTUAL SERV	2022-04	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220141 Total:	1,250.00
					<b>Vendor Total :</b>	<b>1,250.00</b>
<b>BUYWIS BUY-WISE</b>						
01- 2022- 1315- 0315- 2- 00055	220957	05/10/22	20220142			44.07
VEHICLE PARTS & ACCESSOR	09LP2424	05/10/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220958	05/10/22	20220142			288.32
VEHICLE PARTS & ACCESSOR	09LP8001	05/10/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220142 Total:	332.39
					<b>Vendor Total :</b>	<b>332.39</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2021- 1315- 0315- 2- 00068	220971	05/10/22	20210632			126.67
HARDWARE & MINOR TOOLS		05/10/22		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20210632 Total:	126.67
01- 2022- 1315- 0315- 2- 00055	220959	05/10/22	20220145			10.44
VEHICLE PARTS & ACCESSOR	852834	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220960	05/10/22	20220145			24.36
VEHICLE PARTS & ACCESSOR	852888	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220961	05/10/22	20220145			25.20
VEHICLE PARTS & ACCESSOR	853026	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220962	05/10/22	20220145			62.10
VEHICLE PARTS & ACCESSOR	853163	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220963	05/10/22	20220145			56.42
VEHICLE PARTS & ACCESSOR	853162	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220964	05/10/22	20220145			30.90
VEHICLE PARTS & ACCESSOR	853703	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220965	05/10/22	20220145			12.77
VEHICLE PARTS & ACCESSOR	853749	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220966	05/10/22	20220145			110.72
VEHICLE PARTS & ACCESSOR	854052	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220967	05/10/22	20220145			175.00

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<b>CHANAP CHATHAM NAPA</b>						
	854254	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220968	05/10/22	20220145			34.30
	854391	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220969	05/10/22	20220145			68.16
	854516	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220970	05/10/22	20220145			82.52
	854577	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220145 Total:	<u>692.89</u>
					<b>Vendor Total :</b>	<b><u>819.56</u></b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2022- 1155- 0155- 2- 00000	220891	05/10/22	20220085			32.00
	105493	05/10/22		1	2022 LABOR ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220085 Total:	<u>32.00</u>
					<b>Vendor Total :</b>	<b><u>32.00</u></b>
<b>CLIFFSIDE CLIFFSIDE BODY CORPORATION</b>						
01- 2022- 1315- 0315- 2- 00055	220972	05/10/22	20220251			104.44
	98132	05/10/22		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220973	05/10/22	20220251			40.00
	97732	05/10/22		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	220974	05/10/22	20220251			55.02
	98164	05/10/22		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
					PO 20220251 Total:	<u>199.46</u>
					<b>Vendor Total :</b>	<b><u>199.46</u></b>
<b>CSI COMPUTER SQUARE, INC.</b>						
01- 2022- 1240- 0240- 2- 00038	220848	05/10/22	20220097			165.00
	01101	05/10/22		1	EXPENSES FOR E-TICKETING SERVICES	Outstanding
					PO 20220097 Total:	<u>165.00</u>
					<b>Vendor Total :</b>	<b><u>165.00</u></b>
<b>PASSPOL COUNTY OF PASSAIC POLICE ACADEMY</b>						
01- 2022- 1240- 0240- 2- 00042	220875	05/10/22	20220210			150.00
	IN SERVICE 2	05/10/22		1	EXPENSES FOR EDUCATION & TRAINING	Outstanding
01- 2022- 1240- 0240- 2- 00042	220878	05/10/22	20220210			175.00
	IN-SERVICE 2	05/10/22		1	EXPENSES FOR EDUCATION & TRAINING	Outstanding
					PO 20220210 Total:	<u>325.00</u>
					<b>Vendor Total :</b>	<b><u>325.00</u></b>
<b>CRADLE CRADLEPOINT, INC.</b>						
01- 2022- 1240- 0240- 2- 00020	220893	05/10/22	20220198			1,080.00
	I-00251075	05/10/22		1	CRADLEPOINT VEHICLE EQUIPMENT	Outstanding

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<b>CRADLE CRADLEPOINT, INC.</b>						
					PO 20220198 Total:	1,080.00
<b>Vendor Total :</b>						<b>1,080.00</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	220889	05/10/22				925,418.00
SCHOOL TAXES		05/10/22		1	MAY 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	925,418.00
<b>Vendor Total :</b>						<b>925,418.00</b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2022- 1315- 0315- 2- 00058	220975	05/10/22	20220146			542.12
TIRES & TUBES	50173221	05/10/22		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
					PO 20220146 Total:	542.12
<b>Vendor Total :</b>						<b>542.12</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2022- 1220- 0220- 2- 00106	220849	05/10/22	20220014			210.08
RETIREE BENEFITS	APRIL	05/10/22		1	RETIREE HEALTH REIMBURSEMENT	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	220976	05/10/22	20220148			110.00
OTHER CONTRACTUAL SERV	7980	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220148 Total:	110.00
<b>Vendor Total :</b>						<b>110.00</b>
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
01- 2022- 1290- 0291- 2- 00055	220977	05/10/22	20220147			334.60
VEHICLE PARTS & ACCESSOR	1IN179520	05/10/22		3	BLKT P.O.- VEHICLE PARTS	Outstanding
01- 2022- 1305- 0307- 2- 00055	220978	05/10/22	20220147			134.88
VEHICLE PARTS & ACCESSOR	1IN179611	05/10/22		2	BLKT P.O.- VEHICLE PARTS	Outstanding
01- 2022- 1305- 0307- 2- 00055	220979	05/10/22	20220147			78.40
VEHICLE PARTS & ACCESSOR	1IN179664	05/10/22		2	BLKT P.O.- VEHICLE PARTS	Outstanding
					PO 20220147 Total:	547.88
<b>Vendor Total :</b>						<b>547.88</b>
<b>WELQAR FANWOOD CRUSHED STONE CO.</b>						
01- 2022- 1290- 0290- 2- 00075	221017	05/10/22	20220167			606.60
ASPHALT & PAVING MATERIA	5058525	05/10/22		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2022- 1290- 0290- 2- 00075	221018	05/10/22	20220167			450.30
ASPHALT & PAVING MATERIA	6061192	05/10/22		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20220167 Total:	1,056.90
<b>Vendor Total :</b>						<b>1,056.90</b>
<b>FASTSI FAST SIGNS</b>						
01- 2022- 1310- 0310- 2- 00073	220980	05/10/22	20220157			140.00

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<b>FASTSI FAST SIGNS</b>						
SIGNS	80845	05/10/22		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20220157 Total:	140.00
					<b>Vendor Total :</b>	<b>140.00</b>
<b>FEDEX FEDEX</b>						
01- 2022- 1240- 0240- 2- 00022	220841	05/10/22	20220100			63.03
POSTAGE		05/10/22		1	EXPENSES FOR SHIPPING COSTS	Outstanding
					PO 20220100 Total:	63.03
					<b>Vendor Total :</b>	<b>63.03</b>
<b>FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC</b>						
01- 2021- 1315- 0315- 2- 00062	220933	05/10/22	20210765			734.75
MACHINERY & EQUIP REPAIR	41604	05/10/22		1	ANNUAL STATE MANDATED- LIFT INSPECTIONS	Outstanding
					PO 20210765 Total:	734.75
					<b>Vendor Total :</b>	<b>734.75</b>
<b>FOLEY FOLEY INCORPORATED</b>						
01- 2021- 1310- 0310- 2- 00038	220932	05/10/22	20210728			1,022.90
OTHER CONTRACTUAL SERV	1308441	05/10/22		1	EQUIPMENT UPGRADE	Outstanding
					PO 20210728 Total:	1,022.90
					<b>Vendor Total :</b>	<b>1,022.90</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2022- 1120- 0120- 2- 00028	220924	05/10/22	20220006			59.39
OFFICE EQUIP & FURNITURE		05/10/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) MONTHLY EXPENSES FOR APRIL 2022	Outstanding
					PO 20220006 Total:	59.39
01- 2022- 1240- 0240- 2- 00025	220873	05/10/22	20220234			550.00
PHOTOCOPY EXP.	JMF070722	05/10/22		1	FAX BOARD	Outstanding
					PO 20220234 Total:	550.00
					<b>Vendor Total :</b>	<b>609.39</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2022- 1110- 0110- 2- 00046	220842	05/10/22	20220008			75.00
FOOD		05/10/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT THE APRIL 11, 2022 TC MEETING	Outstanding
					PO 20220008 Total:	75.00
					<b>Vendor Total :</b>	<b>75.00</b>
<b>GREEN GREEN VILLAGE GARAGE, LLC</b>						
01- 2022- 1315- 0315- 2- 00054	220981	05/10/22	20220264			204.49
VEHICLE REPAIR AND MAINT	52371	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220264 Total:	204.49
					<b>Vendor Total :</b>	<b>204.49</b>
<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						

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<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
05- 9999- 1155- 0155- 2- 00000	220916	05/10/22	20210071			2,457.00
MISCELLANEOUS	4260025	05/10/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	220937	05/10/22	20210071			2,478.00
MISCELLANEOUS	04252787	05/10/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	220938	05/10/22	20210071			5,398.50
MISCELLANEOUS	04247999	05/10/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					<i>PO 20210071 Total:</i>	10,333.50
01- 2022- 1110- 0100- 2- 00105	220935	05/10/22	20220385			3,024.00
REDEVELOPMENT	4261400	05/10/22		1	GLEN ALPIN REDEVELOPMENT	Outstanding
					<i>PO 20220385 Total:</i>	3,024.00
					<b>Vendor Total :</b>	<b>13,357.50</b>
<b>GREENER GREENER BY DESIGN LLC</b>						
05- 9999- 1155- 0155- 2- 00000	220940	05/10/22	20210072			1,268.75
MISCELLANEOUS	3470	05/10/22		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
					<i>PO 20210072 Total:</i>	1,268.75
					<b>Vendor Total :</b>	<b>1,268.75</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2022- 1460- 0460- 2- 00056	220948	05/10/22	20220131			2,976.45
MOTOR FUELS	17270377	05/10/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO 20220131 Total:</i>	2,976.45
					<b>Vendor Total :</b>	<b>2,976.45</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2022- 1220- 0220- 2- 00000	220895	05/10/22	20220049			5,758.79
MISCELLANEOUS	MAY 2022	05/10/22		1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					<i>PO 20220049 Total:</i>	5,758.79
					<b>Vendor Total :</b>	<b>5,758.79</b>
<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
07- 2022- 1549- 0549- 2- 00038	220982	05/10/22	20220154			165.00
OTHER CONTRACTUAL SERV	194718	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20220154 Total:</i>	165.00
					<b>Vendor Total :</b>	<b>165.00</b>
<b>INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT</b>						
01- 2021- 1130- 0130- 2- 00042	220913	05/10/22	20210699			50.00
EDUCATION AND TRAINING	1522	05/10/22		1	ATTENDANCE OF WEBINAR - GREEN PURCHASING - ANDREW FIORE	Outstanding
					<i>PO 20210699 Total:</i>	50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2022- 1310- 0310- 2- 00038	221020	05/10/22	20220191			276.66
OTHER CONTRACTUAL SERV	8083536	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding

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<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
					PO 20220191	Total: 276.66
<b>Vendor Total :</b>						<b>276.66</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2022- 1310- 0310- 2- 00065	220983	05/10/22	20220190			102.32
BUILDING SUPPLIES & MAT	1628309	05/10/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20220190	Total: 102.32
<b>Vendor Total :</b>						<b>102.32</b>
<b>JAMSFER JAMES SFERLAZZO</b>						
01- 2022- 1220- 0220- 2- 00106	220884	05/10/22	20220043			1,440.00
RETIREE BENEFITS	Q2 2022	05/10/22		1	RETIREE HEALTH REIMBURSEMENT	Outstanding
					PO 20220043	Total: 1,440.00
<b>Vendor Total :</b>						<b>1,440.00</b>
<b>ZMASTR JAMES W. MASTRIANI</b>						
01- 2022- 1110- 0100- 2- 00020	220934	05/10/22	20220314			1,030.00
CONTRACTUAL SERVICE		05/10/22		1	ARBITRATION SERVICES	Outstanding
					PO 20220314	Total: 1,030.00
<b>Vendor Total :</b>						<b>1,030.00</b>
<b>BERNINN JDJ BERNARDS INN LLC</b>						
12- 6500- 1100- 0501- 2- 00302	221021	05/10/22	20220350			4,129.96
EXPENSES	7336-1	05/10/22		1	CENTENNIAL DINNER	Outstanding
					PO 20220350	Total: 4,129.96
<b>Vendor Total :</b>						<b>4,129.96</b>
<b>ZJACO JENNIFER R. JACOBUS, ESQ.</b>						
01- 9999- 1145- 0000- 2- 09275	220865	04/20/22	20220331		12182	2,491.95
TAX APPEAL REFUND		04/20/22		1	B2 L11.04 TAX APPEAL REFUND FOR YEAR 2021 DOCKET NO. 002060-2021	Outstanding
					PO 20220331	Total: 2,491.95
<b>Vendor Total :</b>						<b>2,491.95</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
05- 5000- 0000- 0000- 2- 00081	220854	04/22/22	20220010		1251	60.21
ELECTRICITY	95776511743	04/22/22		1	GLEN ALPIN ANNUAL EXPENSE 2022	Outstanding
					PO 20220010	Total: 60.21
01- 2022- 1435- 0435- 2- 00000	220851	05/10/22	20220009			53.70
MISCELLANEOUS	95666805547	05/10/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000	220852	05/10/22	20220009			50.27
MISCELLANEOUS	95666805548	05/10/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
					PO 20220009	Total: 103.97
07- 2022- 1549- 0549- 2- 00081	220882	05/10/22	20220012			345.60
ELECTRICITY	95237502448	05/10/22		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022	Outstanding
					PO 20220012	Total: 345.60
05- 5000- 0000- 0000- 2- 00109	220855	05/10/22	20220065			16.18



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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
05- 5000- 0000- 0000- 2- 00109	95177595962	05/10/22		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
	220856	05/10/22	20220065			253.28
	95128118603	05/10/22		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
					PO 20220065 Total:	269.46
01- 2021- 1430- 0430- 2- 00000	221023	05/10/22	20220387			5,553.07
	95009564938	05/10/22		1	ELECTRIC SERVICE FROM OCT - DEC 2021	Outstanding
01- 2022- 1430- 0430- 2- 00000	221023	05/10/22	20220387			5,553.07
	95009564938	05/10/22		2	ELECTRIC SERVICE FROM JAN - MAR 2022	Outstanding
					PO 20220387 Total:	11,106.14
					<b>Vendor Total :</b>	<b>11,885.38</b>
<b>ZKOVACS JUSTINE KOVACS</b>						
20- 0000- 0000-200089- 2- 00000	220900	05/10/22	20220367			167.50
		05/10/22		1	RELEASE OF TECHNICAL ESCROW FUNDS B 10 L 14 207 VILLAGE RD	Outstanding
					PO 20220367 Total:	167.50
					<b>Vendor Total :</b>	<b>167.50</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2022- 1310- 0310- 2- 00038	220984	05/10/22	20220188			108.15
	37056	05/10/22		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	220985	05/10/22	20220295			31.25
	203468	05/10/22		1	BLANKET PURCHASE ORDER- PARTS AND	Outstanding
01- 2022- 1315- 0315- 2- 00055	220986	05/10/22	20220295			8.02
	203780	05/10/22		1	BLANKET PURCHASE ORDER- PARTS AND	Outstanding
01- 2022- 1315- 0315- 2- 00055	220988	05/10/22	20220295			29.62
	203779	05/10/22		1	BLANKET PURCHASE ORDER- PARTS AND	Outstanding
01- 2022- 1315- 0315- 2- 00055	220989	05/10/22	20220295			11.97
	203854	05/10/22		1	BLANKET PURCHASE ORDER- PARTS AND	Outstanding
					PO 20220295 Total:	80.86
					<b>Vendor Total :</b>	<b>80.86</b>
<b>ZTKF KIMBER FAMILY LLC</b>						
20- 0000- 0000-200146- 2- 00000	220861	05/10/22	20220002			378.11
		05/10/22		1	RELEASE OF TECHNICAL ESCROW FUNDS B 46.01 L 8 1098 MT. KEMBLE AVE.	Outstanding
					PO 20220002 Total:	378.11
					<b>Vendor Total :</b>	<b>378.11</b>
<b>ZHERMAN LAURI HERMAN</b>						

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<b>ZHERMAN LAURI HERMAN</b>						
23- 0000- 0000-230076-	2- 00000	220907	05/10/22	20220377		1,376.80
MISCELLANEOUS			05/10/22	1	RELEASE OF GRADING ESCROW FUNDS B 51.01 L 10 59 FOX HUNT RD	Outstanding
					PO 20220377 Total:	<u>1,376.80</u>
					<b>Vendor Total :</b>	<b><u>1,376.80</u></b>
<b>LAWMEN LAW MEN SUPPLY CO.OF N.J., INC.</b>						
01- 2022- 1240- 0240- 2- 00047		220843	05/10/22	20220106		115.99
UNIFORM & CLOTHING EXP	IN1697328		05/10/22	1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2022- 1240- 0240- 2- 00047		220876	05/10/22	20220106		601.01
UNIFORM & CLOTHING EXP	IN1696696		05/10/22	1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2022- 1240- 0240- 2- 00047		220890	05/10/22	20220106		168.48
UNIFORM & CLOTHING EXP	IN1627646		05/10/22	1	ANNUAL EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20220106 Total:	<u>885.48</u>
					<b>Vendor Total :</b>	<b><u>885.48</u></b>
<b>LAWSON LAWSON PRODUCTS, INC.</b>						
01- 2022- 1315- 0315- 2- 00068		220990	05/10/22	20220187		162.68
HARDWARE & MINOR TOOLS	9309373358		05/10/22	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
01- 2022- 1315- 0315- 2- 00068		220991	05/10/22	20220187		41.12
HARDWARE & MINOR TOOLS	9309397138		05/10/22	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
01- 2022- 1315- 0315- 2- 00068		220992	05/10/22	20220187		262.00
HARDWARE & MINOR TOOLS	9309486251		05/10/22	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20220187 Total:	<u>465.80</u>
					<b>Vendor Total :</b>	<b><u>465.80</u></b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2022- 1315- 0315- 2- 00055		220993	05/10/22	20220185		100.96
VEHICLE PARTS & ACCESSOR	42850		05/10/22	1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220185 Total:	<u>100.96</u>
					<b>Vendor Total :</b>	<b><u>100.96</u></b>
<b>MARKET MARKET SHARE BRANDS, INC</b>						
01- 2022- 1290- 0290- 2- 00047		220994	05/10/22	20220232		454.50
UNIFORM & CLOTHING EXP	4056141		05/10/22	1	UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047		220995	05/10/22	20220232		532.10
UNIFORM & CLOTHING EXP			05/10/22	1	UNIFORMS AND CLOTHING	Outstanding
					PO 20220232 Total:	<u>986.60</u>
					<b>Vendor Total :</b>	<b><u>986.60</u></b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200168-	2- 00000	220904	05/10/22	20210748		550.00
MISCELLANEOUS	8434802-17-2		05/10/22	1	BOA 17-21 DANIELS	Outstanding
					PO 20210748 Total:	<u>550.00</u>
01- 2022- 1185- 0185- 2- 00035		220906	05/10/22	20220017		55.00

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<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
PROF SERVICES - LEGAL	8439554	05/10/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
					PO 20220017 Total:	55.00
					<b>Vendor Total :</b>	<b>605.00</b>
<b>MCMASTER MCMCASTER-CARR SUPPLY COMPANY</b>						
01- 2021- 1315- 0315- 2- 00068	220880	05/10/22	20210697			109.46
HARDWARE & MINOR TOOLS	69414457/185	05/10/22		1	BLANKET PURCHASE ORDER- TOOLS	Outstanding
					PO 20210697 Total:	109.46
					<b>Vendor Total :</b>	<b>109.46</b>
<b>METLIFE METLIFE- GROUP BENEFITS</b>						
01- 2022- 1220- 0220- 2- 00000	220894	05/10/22	20220061			5,245.45
MISCELLANEOUS	MAY	05/10/22		1	DENTAL/VISION INSURANCE - ANNUAL EXPENSE1	Outstanding
					PO 20220061 Total:	5,245.45
					<b>Vendor Total :</b>	<b>5,245.45</b>
<b>METUCHENM METUCHEN MOWER, INC</b>						
01- 2021- 1290- 0291- 2- 00055	220881	05/10/22	20210112			1,092.85
VEHICLE PARTS & ACCESSOR	108212	05/10/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00055	220881	05/10/22	20210112			192.30
VEHICLE PARTS & ACCESSOR	108212	05/10/22		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210112 Total:	1,285.15
					<b>Vendor Total :</b>	<b>1,285.15</b>
<b>GROMEK MICHAEL GROMEK</b>						
01- 2022- 1240- 0240- 2- 00047	220874	05/10/22	20220299			39.75
UNIFORM & CLOTHING EXP		05/10/22		1	EXPENSES FOR CLOTHING ALLOWANCE PER CONTRACT - 2022	Outstanding
					PO 20220299 Total:	39.75
					<b>Vendor Total :</b>	<b>39.75</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2022- 1440- 0440- 2- 00000	220914	05/10/22	20220057			1,267.03
MISCELLANEOUS	330953	05/10/22		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20220057 Total:	1,267.03
					<b>Vendor Total :</b>	<b>1,267.03</b>
<b>NJDRE N.J. DRE ASSOCIATION</b>						
01- 2022- 1240- 0240- 2- 00041	220926	05/10/22	20220363			50.00
MEMBERSHIP DUES		05/10/22		1	2022 MEMBERSHIP DUES - M. GROMEK DRE# 022977	Outstanding
					PO 20220363 Total:	50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	220897	04/26/22			478	847.66
CREDIT CARD FEES		04/26/22		1	MARCH 2022 MERCHANT BILLING	Outstanding

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<b>NPC NATIONAL PROCESSING COMPANY</b>						
					<i>PO</i>	<i>Total :</i>
						<u>847.66</u>
					<b>Vendor Total :</b>	<b><u>847.66</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2022- 1240- 0240- 2- 00021	220863	05/10/22	20220238			115.00
LEGAL ADVERTISING	SD16547	05/10/22		1	EXPENSES FOR JOB POSTINGS	Outstanding
					<i>PO</i> 20220238	<i>Total:</i>
						<u>115.00</u>
					<b>Vendor Total :</b>	<b><u>115.00</u></b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2022- 1315- 0315- 2- 00054	220996	05/10/22	20220182			405.11
VEHICLE REPAIR AND MAINT	55183	05/10/22		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	220997	05/10/22	20220182			32.41
VEHICLE REPAIR AND MAINT	55603	05/10/22		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					<i>PO</i> 20220182	<i>Total:</i>
						<u>437.52</u>
					<b>Vendor Total :</b>	<b><u>437.52</u></b>
<b>STAR NJ ADVANCE MEDIA</b>						
01- 2022- 1120- 0120- 2- 00021	220846	05/10/22	20220276			251.46
LEGAL ADVERTISING	002857137	05/10/22		1	LEGAL NOTICE TO STAR LEDGER FOR BID ADVERTISEMENTS	Outstanding
					<i>PO</i> 20220276	<i>Total:</i>
						<u>251.46</u>
					<b>Vendor Total :</b>	<b><u>251.46</u></b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2022- 1220- 0220- 2- 00000	220917	05/10/22	20220060			85,036.00
MISCELLANEOUS		05/10/22		1	GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20220060	<i>Total:</i>
						<u>85,036.00</u>
					<b>Vendor Total :</b>	<b><u>85,036.00</u></b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
02- 2011- 2750- 0750- 2- 00000	220998	05/10/22	20220305			300.00
MISCELLANEOUS	10836	05/10/22		1	BLANKET PURCHASE ORDER - VEGETATIVE DEBRIS	Outstanding
02- 2011- 2750- 0750- 2- 00000	220999	05/10/22	20220305			300.00
MISCELLANEOUS	10908	05/10/22		1	BLANKET PURCHASE ORDER - VEGETATIVE DEBRIS	Outstanding
02- 2011- 2750- 0750- 2- 00000	221000	05/10/22	20220305			450.00
MISCELLANEOUS	10917	05/10/22		1	BLANKET PURCHASE ORDER - VEGETATIVE DEBRIS	Outstanding
02- 2011- 2750- 0750- 2- 00000	221001	05/10/22	20220305			180.00
MISCELLANEOUS	11025	05/10/22		1	BLANKET PURCHASE ORDER - VEGETATIVE DEBRIS	Outstanding
02- 2011- 2750- 0750- 2- 00000	221002	05/10/22	20220305			250.00
MISCELLANEOUS	11747	05/10/22		1	BLANKET PURCHASE ORDER - VEGETATIVE DEBRIS	Outstanding
					<i>PO</i> 20220305	<i>Total:</i>
						<u>1,480.00</u>
05- 5000- 0000- 0000- 2- 00000	221003	05/10/22	20220306			500.00
MISCELLANEOUS	10990	05/10/22		1	BLANKET P.O. - VEGETATIVE DEBRIS MANAGEMENT	Outstanding
05- 5000- 0000- 0000- 2- 00000	221004	05/10/22	20220306			486.00

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<b>NORTHEAST</b>		<b>NORTHEAST PRODUCTS OF NJ LLC</b>				
MISCELLANEOUS	11001	05/10/22		1	BLANKET P.O. - VEGETATIVE DEBRIS MANAGEMENT	Outstanding
05- 5000- 0000- 0000- 2- 00000	221005	05/10/22	20220306			144.00
MISCELLANEOUS	11514	05/10/22		1	BLANKET P.O. - VEGETATIVE DEBRIS MANAGEMENT	Outstanding
05- 5000- 0000- 0000- 2- 00000	221006	05/10/22	20220306			180.00
MISCELLANEOUS	11644	05/10/22		1	BLANKET P.O. - VEGETATIVE DEBRIS MANAGEMENT	Outstanding
05- 5000- 0000- 0000- 2- 00000	221007	05/10/22	20220306			50.00
MISCELLANEOUS	11610	05/10/22		1	BLANKET P.O. - VEGETATIVE DEBRIS MANAGEMENT	Outstanding
			<i>PO</i> 20220306		<i>Total:</i>	<u>1,360.00</u>
					<b>Vendor Total :</b>	<b><u>2,840.00</u></b>
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2022- 1220- 0220- 2- 00447	220850	05/10/22	20220127			256.00
HRA	A57860	05/10/22		1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00446	220850	05/10/22	20220127			28.00
HSA	A57860	05/10/22		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
			<i>PO</i> 20220127		<i>Total:</i>	<u>284.00</u>
01- 2022- 1220- 0220- 2- 00099	221024	05/10/22	20220384			100.00
MISC EXPENSES	A57989	05/10/22		1	PLAN AMENDMENT FEE	Outstanding
			<i>PO</i> 20220384		<i>Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b><u>384.00</u></b>
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2022- 1185- 0185- 2- 00024	220903	05/10/22	20220041			48.12
OFFICE SUPPLIES	1070939-0	05/10/22		1	BOARD OF ADJUSTMENT AND ZONING OFFICE ANNUAL SUPPLY EXPENSES	Outstanding
			<i>PO</i> 20220041		<i>Total:</i>	<u>48.12</u>
01- 2022- 1310- 0310- 2- 00066	221009	05/10/22	20220181			437.72
JANITORIAL & CLEAN SUPPL	1071618-0	05/10/22		1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00066	221010	05/10/22	20220181			91.60
JANITORIAL & CLEAN SUPPL	1071618-1	05/10/22		1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	Outstanding
			<i>PO</i> 20220181		<i>Total:</i>	<u>529.32</u>
					<b>Vendor Total :</b>	<b><u>577.44</u></b>
<b>ONECALLCO</b>		<b>ONE CALL CONCEPTS</b>				
01- 2022- 1290- 0290- 2- 00039	221011	05/10/22	20220180			16.80
SPECIALIZED SERVICES	2035324	05/10/22		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
			<i>PO</i> 20220180		<i>Total:</i>	<u>16.80</u>
					<b>Vendor Total :</b>	<b><u>16.80</u></b>
<b>CHRISTEL</b>		<b>PATRICK CHRISTEL</b>				
01- 2021- 1220- 0220- 2- 00099	220911	05/10/22	20220369			2,525.90
MISC EXPENSES		05/10/22		1	RETIREE MEDICAL CONTRIBUTION REFUND PER NEW PBA AGREEMENT	Outstanding
01- 2022- 1220- 0220- 2- 00099	220911	05/10/22	20220369			790.44

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<b>CHRISTEL                      PATRICK CHRISTEL</b>						
MISC EXPENSES		05/10/22		2	RETIREE MEDICAL CONTRIBTION REFUND PER NEW PBA AGREEMENT	Outstanding
					PO 20220369	Total: 3,316.34
					<b>Vendor Total :</b>	<b>3,316.34</b>
<b>PIPPRINT                      PIP PRINTING</b>						
12- 6500- 1100- 0501- 2- 00302	220887	05/10/22	20220354			147.96
EXPENSES	114772	05/10/22		1	200 CIRCLE LABELS	Outstanding
					PO 20220354	Total: 147.96
					<b>Vendor Total :</b>	<b>147.96</b>
<b>PLOSIA                      PLOSIA COHEN LLC</b>						
01- 2022- 1155- 0155- 2- 00000	220915	05/10/22	20220081			5,013.50
MISCELLANEOUS	52819	05/10/22		1	2022 LABOR ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220081	Total: 5,013.50
					<b>Vendor Total :</b>	<b>5,013.50</b>
<b>PROELEC                      PRO ELECTRIC COMPANY</b>						
04- 2017-201702- 4024- 4- 04051	220879	05/10/22	20210316			2,570.00
POLICE BASEMENT FLOORING	95	05/10/22		1	CAPITAL IMPROVEMENT- POLICE BASEMENT ALTERATIONS- ELECTRICAL	Outstanding
					PO 20210316	Total: 2,570.00
					<b>Vendor Total :</b>	<b>2,570.00</b>
<b>PROTECTIV                      PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00000	221012	05/10/22	20220178			395.00
MISCELLANEOUS	81758	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220178	Total: 395.00
					<b>Vendor Total :</b>	<b>395.00</b>
<b>QUIKTEKS                      QUIKTEKS, LLC.</b>						
01- 2021- 1110- 0102- 2- 00502	220921	05/10/22	20210025			200.00
HARDWARE-NEW	30944	05/10/22		1	HARDWARE PURCHASES	Outstanding
					PO 20210025	Total: 200.00
04- 2019-201908- 4030- 4- 04060	220923	05/10/22	20210533			769.00
COMPUTERS,COPIERS,DPW	30581	05/10/22		1	COMPUTERS- DPW	Outstanding
					PO 20210533	Total: 769.00
01- 2021- 1110- 0102- 2- 00504	221025	05/10/22	20210555			2,000.00
NETWORK SUPPORT SERVICE	MSP-30634	05/10/22		1	NETWORK SERVICES	Outstanding
					PO 20210555	Total: 2,000.00
01- 2021- 1110- 0102- 2- 00504	220920	05/10/22	20210745			2,000.00
NETWORK SUPPORT SERVICE	MSP-31457	05/10/22		1	MONTHLY QUIKTEKS BILL	Outstanding
					PO 20210745	Total: 2,000.00
01- 2022- 1110- 0102- 2- 00504	220925	05/10/22	20220052			2,000.00
NETWORK SUPPORT SERVICE		05/10/22		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
					PO 20220052	Total: 2,000.00
01- 2022- 1110- 0102- 2- 00505	220939	05/10/22	20220229			3,000.00

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<b>QUIKTEKS                      QUIKTEKS, LLC.</b>						
01- 2022- 1110- 0102- 2- 00504	32428	05/10/22		1	SET UP CENTENNIAL WEBSITE	Outstanding
					<i>PO</i> 20220229 <i>Total:</i>	<u>3,000.00</u>
						<u>2,000.00</u>
01- 2022- 1110- 0102- 2- 00504	220847	05/10/22	20220333			2,000.00
NETWORK SUPPORT SERVICE	MSP-32348	05/10/22		1	QUIKTEKS APRIL BILL	Outstanding
					<i>PO</i> 20220333 <i>Total:</i>	<u>2,000.00</u>
						<u>11,969.00</u>
					<b>Vendor Total :</b>	<b>11,969.00</b>
<b>RJCONTROL                      R&amp;J CONTROL INC.</b>						
07- 2022- 1549- 0549- 2- 00038	221013	05/10/22	20220176			315.00
OTHER CONTRACTUAL SERV	22201653	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES-	Outstanding
					<i>PO</i> 20220176 <i>Total:</i>	<u>315.00</u>
						<u>315.00</u>
					<b>Vendor Total :</b>	<b>315.00</b>
<b>ROSELLI                      ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2022- 1155- 0155- 2- 00099	220902	05/10/22	20220072			7,500.00
MISC EXPENSES	462	05/10/22		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022	Outstanding
					<i>PO</i> 20220072 <i>Total:</i>	<u>7,500.00</u>
						<u>7,500.00</u>
					<b>Vendor Total :</b>	<b>7,500.00</b>
<b>SANDELLO                      SANDELLOS PLUMBING</b>						
01- 2022- 1310- 0310- 2- 00064	221014	05/10/22	20220174			450.00
BUILD REPAIR AND MAINT	73	05/10/22		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					<i>PO</i> 20220174 <i>Total:</i>	<u>450.00</u>
						<u>450.00</u>
					<b>Vendor Total :</b>	<b>450.00</b>
<b>SECONE                      SECURITY ONE ALARMS</b>						
01- 2022- 1310- 0310- 2- 00038	221008	05/10/22	20220173			72.00
OTHER CONTRACTUAL SERV	926242	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20220173 <i>Total:</i>	<u>72.00</u>
						<u>72.00</u>
					<b>Vendor Total :</b>	<b>72.00</b>
<b>SECshr                      SECURITY SHREDDING</b>						
01- 2022- 1120- 0120- 2- 00020	220918	05/10/22	20220035			32.50
CONTRACTUAL SERVICE	37647	05/10/22		1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2022- 1240- 0240- 2- 00020	220918	05/10/22	20220035			32.50
CONTRACTUAL SERVICE	37647	05/10/22		2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2022- 1110- 0102- 2- 00502	220918	05/10/22	20220035			50.00
HARDWARE-NEW	37647	05/10/22		3	2022 EXPENSES FOR HARDDRIVE DESTRUCTION	Outstanding
					<i>PO</i> 20220035 <i>Total:</i>	<u>115.00</u>
						<u>115.00</u>
					<b>Vendor Total :</b>	<b>115.00</b>
<b>ZJANETSIM                      SIMON, JANET</b>						
20- 0000- 0000-200099- 2- 00000	220899	05/10/22	20220359			665.13

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<b>ZJANETSIM                      SIMON, JANET</b>						
MISCELLANEOUS		05/10/22		1	RELEASE OF TECHNICAL ESCROW FUNDS B 10 L 18 157 VILLAGE RD.	Outstanding
					PO    20220359    Total:	<u>665.13</u>
					<b>Vendor Total :</b>	<b><u>665.13</u></b>
<b>SPDATA                      SPATIAL DATA LOGIC</b>						
01- 2022- 1110- 0102- 2- 00503	220922	05/10/22	20220383			16,000.00
SOFTWARE CONTRACT	SD4030	05/10/22		1	SDL LICENSE	Outstanding
					PO    20220383    Total:	<u>16,000.00</u>
					<b>Vendor Total :</b>	<b><u>16,000.00</u></b>
<b>STAPLES                      STAPLES, INC</b>						
01- 2022- 1120- 0120- 2- 00024	220845	05/10/22	20220221			243.74
OFFICE SUPPLIES	9841301083-0	05/10/22		1	BLANKET ORDER FOR ADMIN SUPPLES 5 CARTONS OF PAPER AND ONE 1/2 BINDER	Outstanding
					PO    20220221    Total:	<u>243.74</u>
					<b>Vendor Total :</b>	<b><u>243.74</u></b>
<b>THEHOME                      THE HOME DEPOT</b>						
04- 2017-201702- 4024- 4- 04051	221015	05/10/22	20220338			190.29
POLICE BASEMENT FLOORING	4-6-2022	05/10/22		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS	Outstanding
04- 2017-201702- 4024- 4- 04051	221016	05/10/22	20220338			735.93
POLICE BASEMENT FLOORING	3-15-2022	05/10/22		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS	Outstanding
					PO    20220338    Total:	<u>926.22</u>
					<b>Vendor Total :</b>	<b><u>926.22</u></b>
<b>RECPUB                      THE RECORDER PUBLISHING CO.</b>						
01- 2022- 1120- 0120- 2- 00021	220862	05/10/22	20220032			85.17
LEGAL ADVERTISING	TC APRIL 11,	05/10/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
01- 2022- 1120- 0120- 2- 00021	220930	05/10/22	20220032			15.81
LEGAL ADVERTISING		05/10/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC SPECIAL MEETING NOTICE FOR TC FOR 5-24-22 AT 7 PM	Outstanding
					PO    20220032    Total:	<u>100.98</u>
					<b>Vendor Total :</b>	<b><u>100.98</u></b>
<b>CHATHAMPR                      THEWAL INC.</b>						
12- 6500- 1100- 0501- 2- 00302	220860	05/10/22	20220307			2,503.96
EXPENSES	26457	05/10/22		1	1365 INVITATION AND ENVELOPE FIRST CLASS STAMP	Outstanding
					PO    20220307    Total:	<u>2,503.96</u>
					<b>Vendor Total :</b>	<b><u>2,503.96</u></b>
<b>DOWNS                      TOM DOWNS</b>						
01- 2021- 1220- 0220- 2- 00099	220912	05/10/22	20220368			5,903.52
MISC EXPENSES		05/10/22		1	RETIREE MEDICAL CONTRIBUTION REFUND PER NEW PBA AGREEMENT	Outstanding



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<b>DOWNNS</b>	<b>TOM DOWNS</b>					
01- 2022- 1220- 0220-	2- 00099	220912	05/10/22	20220368		272.98
MISC EXPENSES			05/10/22	2	RETIREE MEDICAL CONTRIBTION REFUND PER NEW PBA AGREEMENT	Outstanding
					PO 20220368 Total:	6,176.50
					<b>Vendor Total :</b>	<b>6,176.50</b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
07- 2022- 1549- 0549-	1- 00011	220839	04/14/22		1733	4,529.73
FULL TIME - S & W			04/14/22	1	4/15/2022 PAYROLL	Outstanding
					PO Total :	4,529.73
01- 2022- 1472- 0472-	2- 00000	220840	04/14/22		12108	2,782.14
MISCELLANEOUS			04/14/22	1	4/15/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100-	1- 00011	220840	04/14/22		12108	11,304.78
FULL TIME - S & W			04/14/22	2	4/15/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100-	1- 00012	220840	04/14/22		12108	125.01
PART TIME - S & W			04/14/22	3	4/15/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120-	1- 00011	220840	04/14/22		12108	290.76
FULL TIME - S & W			04/14/22	4	4/15/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130-	1- 00011	220840	04/14/22		12108	845.92
FULL TIME - S & W			04/14/22	5	4/15/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130-	1- 00012	220840	04/14/22		12108	103.63
PART TIME - S & W			04/14/22	6	4/15/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150-	1- 00011	220840	04/14/22		12108	401.73
FULL TIME - S & W			04/14/22	7	4/15/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150-	1- 00012	220840	04/14/22		12108	15.94
PART TIME - S & W			04/14/22	8	4/15/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145-	1- 00011	220840	04/14/22		12108	211.81
FULL TIME - S & W			04/14/22	9	4/15/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145-	1- 00012	220840	04/14/22		12108	39.86
PART TIME - S & W			04/14/22	10	4/15/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195-	1- 00011	220840	04/14/22		12108	2,175.54
FULL TIME - S & W			04/14/22	11	4/15/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195-	1- 00012	220840	04/14/22		12108	419.44
PART TIME - S & W			04/14/22	12	4/15/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240-	1- 00011	220840	04/14/22		12108	5,978.46
FULL TIME - S & W			04/14/22	13	4/15/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290-	1- 00011	220840	04/14/22		12108	5,582.23
FULL TIME - S & W			04/14/22	14	4/15/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290-	1- 00014	220840	04/14/22		12108	228.78
OVERTIME			04/14/22	15	4/15/2022 PAYROLL	Reconciled
01- 2022- 1290- 0291-	1- 00014	220840	04/14/22		12108	291.18
OVERTIME			04/14/22	16	4/15/2022 PAYROLL	Reconciled
01- 2022- 1330- 0330-	1- 00011	220840	04/14/22		12108	3,291.70
FULL TIME - S & W			04/14/22	17	4/15/2022 PAYROLL	Reconciled
01- 2022- 1330- 0330-	1- 00014	220840	04/14/22		12108	73.36
OVERTIME			04/14/22	18	4/15/2022 PAYROLL	Reconciled
01- 2022- 1185- 0185-	1- 00011	220840	04/14/22		12108	364.25

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2022- 1180- 0180- 1- 00011	220840	04/14/22		19	4/15/2022 PAYROLL 12108	Reconciled 93.54
FULL TIME - S & W		04/14/22		20	4/15/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 34,620.06</i>
12- 6100- 0000- 6100- 1- 00011	220866	04/21/22			476	8,330.00
FULL TIME - S & W		04/21/22		1	4/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 8,330.00</i>
02- 2018- 2745- 0745- 2- 00000	220867	04/21/22			427	36.99
MISCELLANEOUS		04/21/22		1	4/30/2022 PAYROLL	Outstanding
02- 2019- 2745- 0745- 2- 00000	220867	04/21/22			427	380.19
MISCELLANEOUS		04/21/22		2	4/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 417.18</i>
07- 2022- 1549- 0549- 1- 00011	220868	04/21/22			1737	1,333.13
FULL TIME - S & W		04/21/22		1	4/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,333.13</i>
01- 2022- 1110- 0100- 1- 00011	220869	04/21/22			12183	14,946.51
FULL TIME - S & W		04/21/22		1	4/30/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100- 1- 00012	220869	04/21/22			12183	429.45
PART TIME - S & W		04/21/22		2	4/30/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120- 1- 00011	220869	04/21/22			12183	1,260.00
FULL TIME - S & W		04/21/22		3	4/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00011	220869	04/21/22			12183	5,530.94
FULL TIME - S & W		04/21/22		4	4/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00012	220869	04/21/22			12183	773.62
PART TIME - S & W		04/21/22		5	4/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00011	220869	04/21/22			12183	507.02
FULL TIME - S & W		04/21/22		6	4/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00012	220869	04/21/22			12183	1,768.13
PART TIME - S & W		04/21/22		7	4/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00011	220869	04/21/22			12183	1,892.55
FULL TIME - S & W		04/21/22		8	4/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00012	220869	04/21/22			12183	119.02
PART TIME - S & W		04/21/22		9	4/30/2022 PAYROLL	Reconciled
01- 2022- 1185- 0185- 1- 00011	220869	04/21/22			12183	1,798.84
FULL TIME - S & W		04/21/22		10	4/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00010	220869	04/21/22			12183	1,280.00
FILL IN		04/21/22		11	4/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00011	220869	04/21/22			12183	6,718.59
FULL TIME - S & W		04/21/22		12	4/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00012	220869	04/21/22			12183	2,951.23
PART TIME - S & W		04/21/22		13	4/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00011	220869	04/21/22			12183	66,798.88
FULL TIME - S & W		04/21/22		14	4/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00012	220869	04/21/22			12183	2,836.66
PART TIME - S & W		04/21/22		15	4/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00014	220869	04/21/22			12183	2,982.01

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2022- 1290- 0290- 1- 00011	220869	04/21/22		16	4/30/2022 PAYROLL 12183	Reconciled 26,360.56
01- 2022- 1290- 0290- 1- 00014	220869	04/21/22		17	4/30/2022 PAYROLL 12183	Reconciled 113.34
01- 2022- 1305- 0307- 1- 00014	220869	04/21/22		18	4/30/2022 PAYROLL 12183	Reconciled 313.18
01- 2022- 1330- 0330- 1- 00011	220869	04/21/22		19	4/30/2022 PAYROLL 12183	Reconciled 3,392.51
01- 2022- 1180- 0180- 1- 00011	220869	04/21/22		20	4/30/2022 PAYROLL 12183	Reconciled 405.76
01- 2022- 1370- 0334- 1- 00011	220869	04/21/22		21	4/30/2022 PAYROLL 12183	Reconciled 175.00
01- 2022- 1472- 0472- 2- 00000	220869	04/21/22		22	4/30/2022 PAYROLL 12183	Reconciled 11,743.11
01- 2022- 1471- 0473- 2- 00000	220869	04/21/22		23	4/30/2022 PAYROLL 12183	Reconciled 65.60
01- 2022- 1220- 0220- 2- 00446	220869	04/21/22		24	4/30/2022 PAYROLL 12183	Reconciled 1,332.43
01- 2022- 1240- 0240- 1- 00016	220869	04/21/22		25	4/30/2022 PAYROLL 12183	Reconciled 6,747.12
01- 2022- 1330- 0330- 1- 00014	220869	04/21/22		26	4/30/2022 PAYROLL 12183	Reconciled 78.06
					<i>PO</i>	<i>Total :</i>
						<u>163,320.12</u>
01- 2022- 1220- 0220- 2- 00000	220885	04/25/22	20220361		12186	15,000.00
		04/25/22		1	2022 HRA CONTRIBUTION	Reconciled
					<i>PO 20220361</i>	<i>Total:</i>
						<u>15,000.00</u>
01- 2021- 1240- 0240- 1- 00011	220888	04/26/22			12187	40,887.75
		04/26/22		1	4/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00011	220888	04/26/22		2	4/30/2022 PAYROLL	21,632.69
		04/26/22		2	4/30/2022 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00014	220888	04/26/22			12187	1,911.70
		04/26/22		3	4/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00014	220888	04/26/22		4	4/30/2022 PAYROLL	343.09
		04/26/22		4	4/30/2022 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00011	220888	04/26/22			12187	1,290.84
		04/26/22		5	4/30/2022 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00013	220888	04/26/22			12187	785.41
		04/26/22		6	4/30/2022 PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	220888	04/26/22			12187	5,114.14
		04/26/22		7	4/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>71,965.62</u>
					<b>Vendor Total :</b>	<b><u>299,515.84</u></b>
<b>USTREASUR</b>	<b>UNITED STATES TREASURY</b>					
01- 2022- 1220- 0220- 2- 00099	220886	05/10/22	20220358			74.48

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/13/2022 TO 05/10/2022**

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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>USTREASUR UNITED STATES TREASURY</b>						
MISC EXPENSES		05/10/22		1	PCORI FEES	Outstanding
					PO 20220358	Total: 74.48
<b>Vendor Total :</b>						<b>74.48</b>
<b>VERIZO VERIZON</b>						
01- 2022- 1110- 0100- 2- 00030	220858	04/22/22	20220071		12185	148.99
COMPUTER EXPENSES	APRIL	04/22/22		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					PO 20220071	Total: 148.99
<b>Vendor Total :</b>						<b>148.99</b>
<b>VERWIR VERIZON WIRELESS</b>						
07- 2022- 1549- 0549- 2- 00083	220883	05/10/22	20220077			37.97
TELEPHONE	APRIL	05/10/22		1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20220077	Total: 37.97
01- 2022- 1440- 0440- 2- 00000	220870	05/10/22	20220078			398.63
MISCELLANEOUS	9904047618	05/10/22		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078	Total: 398.63
01- 2022- 1440- 0440- 2- 00000	220892	05/10/22	20220079			557.57
MISCELLANEOUS	9903765462	05/10/22		1	PD WIRELESS - ANNUAL EXPENSE 2022	Outstanding
					PO 20220079	Total: 557.57
<b>Vendor Total :</b>						<b>994.17</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2022- 1240- 0240- 2- 00024	220877	05/10/22	20220118			181.92
OFFICE SUPPLIES	228995982	05/10/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20220118	Total: 181.92
01- 2022- 1120- 0120- 2- 00024	220844	05/10/22	20220228			20.82
OFFICE SUPPLIES	S123100478	05/10/22		1	BLANKET ORDER FOR ADMIN OFFICE SUPPLIES 3 BOXES OF PLASTIC FORKS	Outstanding
01- 2022- 1120- 0120- 2- 00024	220871	05/10/22	20220228			28.12
OFFICE SUPPLIES		05/10/22		1	BLANKET ORDER FOR ADMIN OFFICE SUPPLIES LABELS AND POST-ITS	Outstanding
					PO 20220228	Total: 48.94
<b>Vendor Total :</b>						<b>230.86</b>
<b>WAGWORKS WAGWORKS/CONEXIS</b>						
01- 2022- 1220- 0220- 2- 00000	220901	05/10/22	20220120			15.36
MISCELLANEOUS	0322-TR4441	05/10/22		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20220120	Total: 15.36
<b>Vendor Total :</b>						<b>15.36</b>
<b>WEIMEA WEIGHTS &amp; MEASURES FUND</b>						
01- 2022- 1240- 0240- 2- 00048	220872	05/10/22	20220203			200.00
EMERG & SAFETY SUP & EQU		05/10/22		1	2022 TUNING FORK INSPECTION& CERTIFICATION	Outstanding
					PO 20220203	Total: 200.00

**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
<b>Vendor Total :</b>						<b>200.00</b>
<b>WESTPEST WESTERN PEST SERVICE</b>						
01- 2022- 1310- 0310- 2- 00038	221019	05/10/22	20220165			57.00
OTHER CONTRACTUAL SERV	7716258	05/10/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20220165 Total:</i>						<u>57.00</u>
<b>Vendor Total :</b>						<b>57.00</b>
<b>ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
02- 2019- 2747- 0747- 2- 00000	220941	05/10/22	20220133			503.91
MISCELLANEOUS	2-28-2022	05/10/22		3	BLKT P.O.	Outstanding
02- 2017- 2747- 0747- 2- 00000	220942	05/10/22	20220133			60.93
MISCELLANEOUS	19011	05/10/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2017- 2747- 0747- 2- 00000	220943	05/10/22	20220133			29.98
MISCELLANEOUS	19078	05/10/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2018- 2747- 0747- 2- 00000	220944	05/10/22	20220133			29.56
MISCELLANEOUS	19090	05/10/22		2	BLKT P.O.	Outstanding
<i>PO 20220133 Total:</i>						<u>624.38</u>
01- 2022- 1310- 0310- 2- 00068	220945	05/10/22	20220134			69.97
HARDWARE & MINOR TOOLS	19143	05/10/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	220946	05/10/22	20220134			37.99
HARDWARE & MINOR TOOLS	19098	05/10/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	220947	05/10/22	20220134			14.36
HARDWARE & MINOR TOOLS	18951	05/10/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
<i>PO 20220134 Total:</i>						<u>122.32</u>
<b>Vendor Total :</b>						<b>746.70</b>
<b>Grand Total :</b>						<b>1,461,812.99</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	25,511.42	1,092,820.92	1,118,332.34	1	49,989.84	237,634.60	\$1,405,956.78		
2		2,104.38	2,104.38	2		417.18	\$2,521.56		
4		4,265.22	4,265.22				\$4,265.22		
5		13,626.71	13,626.71	5		60.21	\$13,686.92		
7		973.57	973.57	7		5,862.86	\$6,836.43		
12		12,279.13	12,279.13	12		9,205.41	\$21,484.54		
17		800.00	800.00				\$800.00		
20		4,884.74	4,884.74				\$4,884.74		
23		1,376.80	1,376.80				\$1,376.80		
<b>Total:</b>	<u>\$25,511.42</u>	<u>\$1,133,131.47</u>	<u>\$1,158,642.89</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,989.84</u>	<u>\$253,180.26</u>	<u>\$1,461,812.99</u>