

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 1 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2022- 1130- 0130- 2- 00039	221426	07/12/22	20220048			562.70
SPECIALIZED SERVICES	609538241	07/12/22		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20220048 Total:	562.70
					Vendor Total :	562.70
ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2022- 1310- 0310- 2- 00068	221462	07/12/22	20220311			22.98
HARDWARE & MINOR TOOLS	134105	07/12/22		1	BLANKET PURCHASE ORDER- HARDWARE- MINOR TOOLS	Outstanding
					PO 20220311 Total:	22.98
					Vendor Total :	22.98
AMWEA AMERICAN WEAR, INC.						
01- 2022- 1290- 0290- 2- 00047	221465	07/12/22	20220135			55.22
UNIFORM & CLOTHING EXP	949944	07/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221466	07/12/22	20220135			55.22
UNIFORM & CLOTHING EXP	952311	07/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221467	07/12/22	20220135			55.22
UNIFORM & CLOTHING EXP	954639	07/12/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220135 Total:	165.66
					Vendor Total :	165.66
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	221322	07/12/22	20220055			800.00
CONTRACTUAL SERVICE	JULY 2022	07/12/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20220055 Total:	800.00
					Vendor Total :	800.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230069- 2- 00000	221309	07/12/22	20173364			168.00
MISCELLANEOUS	22-128	07/12/22		1	ROTHMAN, IRVING B 15L 8.03 APP# 17-05 56 VILLAGE RUN REPLACE DRIVEWAY AND WALKS	Outstanding
					PO 20173364 Total:	168.00
23- 0000- 0000-230070- 2- 00000	221369	07/12/22	20173371			540.00
MISCELLANEOUS	22-1451	07/12/22		1	ZHANG, YUXIN B5 L11 APP# 17-06 46 LAURA LANE PATIO	Outstanding
23- 0000- 0000-230070- 2- 00000	221410	07/12/22	20173371			212.00
MISCELLANEOUS	22-129	07/12/22		1	ZHANG, YUXIN B5 L11 APP# 17-06 46 LAURA LANE PATIO	Outstanding
					PO 20173371 Total:	752.00
23- 0000- 0000-230116- 2- 00000	221411	07/12/22	20203425			276.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 2 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	22-131	07/12/22		1	LAWLESS GRADING ESCROW 614 SPRING VALLEY RD PO 20203425	Outstanding <u>276.00</u>
23- 0000- 0000-230121- 2- 00000	221412	07/12/22	20203627			184.00
MISCELLANEOUS	22-132	07/12/22		1	PREUNINGER GRADING ESCROW 30 CHERRY LANE B 8 L 5.04 PO 20203627	Outstanding <u>184.00</u>
23- 0000- 0000-230122- 2- 00000	221413	07/12/22	20203642			480.00
MISCELLANEOUS	22-133	07/12/22		1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD. PO 20203642	Outstanding <u>480.00</u>
23- 0000- 0000-230123- 2- 00000	221415	07/12/22	20203643			336.00
MISCELLANEOUS	22-134	07/12/22		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE PO 20203643	Outstanding <u>336.00</u>
01- 2021- 1165- 0165- 2- 00036	221419	07/12/22	20210053			224.00
ENGINEERING SERVICES	22-124	07/12/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	221420	07/12/22	20210053			512.00
ENGINEERING SERVICES	22-126	07/12/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021 JOB 8-1600	Outstanding
01- 2021- 1165- 0165- 2- 00036	221423	07/12/22	20210053			576.00
ENGINEERING SERVICES	22-125	07/12/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021 JOB 6-6027.1 PO 20210053	Outstanding <u>1,312.00</u>
23- 0000- 0000-230125- 2- 00000	221416	07/12/22	20210108			480.00
MISCELLANEOUS	22-135	07/12/22		1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD PO 20210108	Outstanding <u>480.00</u>
23- 0000- 0000-230130- 2- 00000	221370	07/12/22	20210390			96.00
MISCELLANEOUS	22-152	07/12/22		1	GRADING ESCROW - SCRUDATO B 51 L 8 137 LEE'S HILL RD PO 20210390	Outstanding <u>96.00</u>
23- 0000- 0000-230131- 2- 00000	221371	07/12/22	20210401			156.00
MISCELLANEOUS	22-153	07/12/22		1	CVIJIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO PO 20210401	Outstanding <u>156.00</u>
23- 0000- 0000-230138- 2- 00000	221417	07/12/22	20210501			348.00
MISCELLANEOUS	22-138	07/12/22		1	GRADING ESCROW - ERICKSON B9 L8 222 BLUE MILL RD INGROUND POOL PO 20210501	Outstanding <u>348.00</u>
23- 0000- 0000-230140- 2- 00000	221402	07/12/22	20210560			45.90

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 3 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	22-139	07/12/22		1	GRADING ESCROW - FORD B 47 L 10 - 114 LEE'S HILL RD ADDITION AND SEPTIC <i>PO 20210560</i>	Outstanding <u>45.90</u>
23- 0000- 0000-230135- 2- 00000	221372	07/12/22	20210577			240.00
MISCELLANEOUS	22-154	07/12/22		1	GRADING ESCROW - CONINE/CARIFA 17 LEES HILL RD B 17 L 55 ADDITION/RENOVATION	Outstanding
23- 0000- 0000-230135- 2- 00000	221414	07/12/22	20210577			372.00
MISCELLANEOUS	22-136	07/12/22		1	GRADING ESCROW - CARIFA 17 LEES HILL RD B 17 L 55 ADDITION/RENOVATION <i>PO 20210577</i>	Outstanding <u>612.00</u>
23- 0000- 0000-230143- 2- 00000	221409	07/12/22	20210607			200.00
MISCELLANEOUS	22-142	07/12/22		1	ARTIGLERE, JOSEPH - B22 L2.02 10 TWIN OAKS LN <i>PO 20210607</i>	Outstanding <u>200.00</u>
23- 0000- 0000-230144- 2- 00000	221407	07/12/22	20210724			36.00
MISCELLANEOUS	22-143	07/12/22		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN <i>PO 20210724</i>	Outstanding <u>36.00</u>
01- 2022- 1165- 0165- 2- 00036	221381	07/12/22	20220084			96.00
ENGINEERING SERVICES	22-164	07/12/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165- 2- 00036	221421	07/12/22	20220084			831.00
ENGINEERING SERVICES	22-140	07/12/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE JOB 6-10738 <i>PO 20220084</i>	Outstanding <u>927.00</u>
23- 0000- 0000-230146- 2- 00000	221406	07/12/22	20220222			48.00
MISCELLANEOUS	22-144	07/12/22		1	BACK TO NATURE HOME AND GARDEN B 49 L 11 88 LEE'S HILL RD DRIVEWAY APRON <i>PO 20220222</i>	Outstanding <u>48.00</u>
23- 0000- 0000-230147- 2- 00000	221373	07/12/22	20220241			32.00
MISCELLANEOUS	22-155	07/12/22		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
23- 0000- 0000-230147- 2- 00000	221405	07/12/22	20220241			2,312.00
MISCELLANEOUS	22-145	07/12/22		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN <i>PO 20220241</i>	Outstanding <u>2,344.00</u>
20- 0000- 0000-200171- 2- 00000	221385	07/12/22	20220245			32.00
MISCELLANEOUS	22-163	07/12/22		1	PB 1-22 PACCHIANO <i>PO 20220245</i>	Outstanding <u>32.00</u>
23- 0000- 0000-230148- 2- 00000	221374	07/12/22	20220253			528.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 4 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	22-156	07/12/22		1	GRADING - HUNTER 34 LLC B48 L 8.01 34 HUNTER DRIVE - SINGLE FAMILY DWELLING	Outstanding
23- 0000- 0000-230148- 2- 00000	221403	07/12/22	20220253			604.00
MISCELLANEOUS	22-147	07/12/22		1	GRADING - HUNTER 34 LLC B48 L 8.01 34 HUNTER DRIVE - SINGLE FAMILY DWELLING	Outstanding
					PO 20220253	Total: 1,132.00
20- 0000- 0000-200174- 2- 00000	221357	07/12/22	20220308			80.00
MISCELLANEOUS	22-120	07/12/22		1	BOA #03-22 WEICHERT	Outstanding
					PO 20220308	Total: 80.00
23- 0000- 0000-230149- 2- 00000	221375	07/12/22	20220330			128.00
MISCELLANEOUS	22-157	07/12/22		1	GRADING ESCROW - ZABELINSKAYA B 33.02 L 3 INGROUND POOL, PATIO, WALL	Outstanding
23- 0000- 0000-230149- 2- 00000	221418	07/12/22	20220330			288.00
MISCELLANEOUS	22-146	07/12/22		1	GRADING ESCROW - ZABELINSKAYA B 33.02 L 3 INGROUND POOL, PATIO, WALL	Outstanding
					PO 20220330	Total: 416.00
23- 0000- 0000-230152- 2- 00000	221380	07/12/22	20220392			96.00
MISCELLANEOUS	22-167	07/12/22		1	GRADING - BACK TO NATURE HOME & GARDEN 14 LINDSLEY RD B 51 L 3.03	Outstanding
					PO 20220392	Total: 96.00
23- 0000- 0000-230153- 2- 00000	221377	07/12/22	20220425			320.00
MISCELLANEOUS	22-159	07/12/22		1	GRADING - GALLO B 33.03/L 3 5 POST HOUSE RD ADDITION OF BREEZEWAY & GARAGE	Outstanding
					PO 20220425	Total: 320.00
23- 0000- 0000-230151- 2- 00000	221376	07/12/22	20220426			64.00
MISCELLANEOUS	22-158	07/12/22		1	GRADING - SCHACTER B 4/L 34 607 SPRING VALLEY RD INGROUND POOL & DRIVEWAY	Outstanding
23- 0000- 0000-230151- 2- 00000	221404	07/12/22	20220426			120.00
MISCELLANEOUS	22-146	07/12/22		1	GRADING - SCHACTER B 4/L 34 607 SPRING VALLEY RD INGROUND POOL & DRIVEWAY	Outstanding
					PO 20220426	Total: 184.00
23- 0000- 0000-230154- 2- 00000	221378	07/12/22	20220433			184.00
MISCELLANEOUS	22-165	07/12/22		1	GRADING - PRICE B6 L 8 139 BLUE MILL RD DRIVEWAY MODIFICATION	Outstanding
					PO 20220433	Total: 184.00
21- 0000- 0000-210012- 2- 00000	221382	07/12/22	20220451			448.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 5 of 24

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
APGAR APGAR ASSOCIATES						
MISCELLANEOUS	22-161	07/12/22		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION	Outstanding
21- 0000- 0000-210012- 2- 00000	221422	07/12/22	20220451			1,108.00
MISCELLANEOUS	22-127	07/12/22		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION	Outstanding
					PO 20220451 Total:	1,556.00
21- 0000- 0000-210013- 2- 00000	221383	07/12/22	20220458			652.00
MISCELLANEOUS	22-162	07/12/22		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
					PO 20220458 Total:	652.00
21- 0000- 0000-210008- 2- 00000	221341	07/12/22	20220467			32.00
MISCELLANEOUS	22-117	07/12/22		1	ENGINEERING - JANET SIMON BOA 06-18 B 10 L 18 MINOR SUBDIVISION 157 VILLAGE RD	Outstanding
					PO 20220467 Total:	32.00
Vendor Total :						13,484.90
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2022- 1310- 0310- 2- 00038	221468	07/12/22	20220136			597.50
OTHER CONTRACTUAL SERV	A359652	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220136 Total:	597.50
Vendor Total :						597.50
BEYERFORD BEYER FORD						
01- 2021- 1315- 0315- 2- 00055	221448	07/12/22	20210168			155.79
VEHICLE PARTS & ACCESSOR	57891	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210168 Total:	155.79
04- 2021-202107- 4027- 4- 04024	221447	07/12/22	20210603			326.56
TABLET IN-CAR COMPUTER	58055	07/12/22		1	CDMM 3015 TABLET SWING ARM MOUNT	Outstanding
04- 2021-202107- 4027- 4- 04024	221447	07/12/22	20210603			221.35
TABLET IN-CAR COMPUTER	58055	07/12/22		2	CMD119 TABLET SWING ARM MOUNT	Outstanding
04- 2021-202107- 4027- 4- 04024	221447	07/12/22	20210603			108.96
TABLET IN-CAR COMPUTER	58055	07/12/22		3	C3329UNV TABLET MOUNT	Outstanding
04- 2021-202107- 4027- 4- 04024	221447	07/12/22	20210603			118.80
TABLET IN-CAR COMPUTER	58055	07/12/22		4	CHDM204 TABLET MOUNT POLE	Outstanding
					PO 20210603 Total:	775.67
04- 2021-202107- 4027- 4- 04024	221449	07/12/22	20210681			269.10
TABLET IN-CAR COMPUTER	58056	07/12/22		1	IN CAR TABLET CONSOLE	Outstanding
					PO 20210681 Total:	269.10
01- 2022- 1315- 0315- 2- 00055	221450	07/12/22	20220138			71.44
VEHICLE PARTS & ACCESSOR	722573	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS	Outstanding
					PO 20220138 Total:	71.44

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 6 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						1,272.00
BLACK	BLACK LAGOON					
01- 2022- 1375- 0375- 2- 00000	221469	07/12/22	20220140			1,300.00
MISCELLANEOUS	27117	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE-	Outstanding
					PO 20220140	Total: 1,300.00
Vendor Total :						1,300.00
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2022- 1310- 0310- 2- 00038	221470	07/12/22	20220141			1,250.00
OTHER CONTRACTUAL SERV	2022-06	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220141	Total: 1,250.00
Vendor Total :						1,250.00
CHANAP	CHATHAM NAPA					
01- 2022- 1315- 0315- 2- 00055	221471	07/12/22	20220145			14.64
VEHICLE PARTS & ACCESSOR	857471	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221472	07/12/22	20220145			13.74
VEHICLE PARTS & ACCESSOR	858651	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221473	07/12/22	20220145			13.08
VEHICLE PARTS & ACCESSOR	858811	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221474	07/12/22	20220145			12.54
VEHICLE PARTS & ACCESSOR	858654	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221475	07/12/22	20220145			22.86
VEHICLE PARTS & ACCESSOR	858997	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221476	07/12/22	20220145			15.07
VEHICLE PARTS & ACCESSOR	859507	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221477	07/12/22	20220145			122.52
VEHICLE PARTS & ACCESSOR	859685	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220145	Total: 214.45
Vendor Total :						214.45
Z VANDORE	CHESTER VANDOREN					
23- 0000- 0000-230095- 2- 00000	221349	07/12/22	20220477			5,071.35
MISCELLANEOUS		07/12/22		1	RELEASE OF GRADING ESCROW B 17 L 41 37 LONG HILL RD NEW 4 BR DWELLING, POOL	Outstanding
					PO 20220477	Total: 5,071.35
23- 0000- 0000-230137- 2- 00000	221348	07/12/22	20220478			2,700.00
MISCELLANEOUS		07/12/22		1	RELEASE OF GRADING ESCROW FUNDS B 17 L 41 37 LONG HILL RD PATIO	Outstanding
					PO 20220478	Total: 2,700.00
20- 0000- 0000-200101- 2- 00000	221347	07/12/22	20220479			25.75

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 7 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Z VANDORE CHESTER VANDOREN						
MISCELLANEOUS		07/12/22		1	RELEASE OF TECHNICAL ESCROW FUNDS B 17 L 41 - 37 LONG HILL RD BOA# 08-18 VARIANCE TO LIVE IN EXISTING HOME WHILE BUILDING ANOTHER ON THE LOT	Outstanding
					PO 20220479	Total: 25.75
					Vendor Total :	7,797.10
CONTIHAR CONTINENTAL HARDWARE, INC.						
01- 2022- 1290- 0290- 2- 00076	221518	07/12/22	20220421			326.99
OTHER ROAD MATERIALS	56774	07/12/22		1	BLANKET PURCHASE ORDER- CONCRETE SUPPLIES	Outstanding
01- 2022- 1290- 0290- 2- 00076	221519	07/12/22	20220421			606.43
OTHER ROAD MATERIALS	56767	07/12/22		1	BLANKET PURCHASE ORDER- CONCRETE SUPPLIES	Outstanding
01- 2022- 1290- 0290- 2- 00076	221520	07/12/22	20220421			616.00
OTHER ROAD MATERIALS	57365	07/12/22		1	BLANKET PURCHASE ORDER- CONCRETE SUPPLIES	Outstanding
01- 2022- 1290- 0290- 2- 00076	221521	07/12/22	20220421			449.40
OTHER ROAD MATERIALS	59758	07/12/22		1	BLANKET PURCHASE ORDER- CONCRETE SUPPLIES	Outstanding
					PO 20220421	Total: 1,998.82
					Vendor Total :	1,998.82
FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.						
01- 2022- 2330- 0331- 2- 00000	221524	07/12/22	20220312			19,077.00
MISCELLANEOUS	HT 2022-QTR	07/12/22		1	ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPARTMENT OF LAW & PUBLIC SAFETY SHARE SERVICES AGREEMENT FOR HEALTH SERVICES	Outstanding
					PO 20220312	Total: 19,077.00
					Vendor Total :	19,077.00
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	221346	07/12/22				939,897.00
SCHOOL TAXES		07/12/22		1	JULY 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 939,897.00
					Vendor Total :	939,897.00
ACHENBACH DAVID ACHENBACH						
01- 2022- 1240- 0240- 2- 00042	221325	07/12/22	20220094			3,048.51
EDUCATION AND TRAINING		07/12/22		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20220094	Total: 3,048.51
					Vendor Total :	3,048.51
SELECKY DAVID SELECKY						
01- 2022- 1240- 0240- 2- 00042	221324	07/12/22	20220113			3,314.44
EDUCATION AND TRAINING		07/12/22		1	EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20220113	Total: 3,314.44

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 8 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						3,314.44
DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2022- 1549- 0549- 2- 00038	221478	07/12/22	20220148			110.00
OTHER CONTRACTUAL SERV	8158	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
07- 2022- 1549- 0549- 2- 00038	221479	07/12/22	20220148			110.00
OTHER CONTRACTUAL SERV	8268	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
<i>PO 20220148 Total:</i>						<u>220.00</u>
Vendor Total :						220.00
DELLTECH DELL TECHNOLOGIES						
04- 2016-201602- 4005- 4- 04020	221368	07/12/22	20220481			587.49
COMPUTER EQUIPMENT		07/12/22		1	APC SMART 1500 UPS	Outstanding
04- 2016-201602- 4005- 4- 04020	221368	07/12/22	20220481			658.48
COMPUTER EQUIPMENT		07/12/22		2	APC SMART UPCS C	Outstanding
<i>PO 20220481 Total:</i>						<u>1,245.97</u>
Vendor Total :						1,245.97
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2022- 1330- 0330- 2- 00020	221339	07/12/22	20220058			280.00
CONTRACTUAL SERVICE	176087	07/12/22		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. BOH ATTORNEY EXPENSES FOR THE MONTH OF MAY 2022.	Outstanding
<i>PO 20220058 Total:</i>						<u>280.00</u>
Vendor Total :						280.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2022- 1150- 0151- 2- 00035	221427	07/12/22	20220080			3,892.50
PROF SERVICES - LEGAL	19360	07/12/22		1	2022 TAX ATTORNEY ANNUAL EXPENSE	Outstanding
<i>PO 20220080 Total:</i>						<u>3,892.50</u>
Vendor Total :						3,892.50
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2022- 1305- 0307- 2- 00055	221480	07/12/22	20220147			139.46
VEHICLE PARTS & ACCESSOR	11N182325	07/12/22		2	BLKT P.O.- VEHICLE PARTS	Outstanding
01- 2022- 1305- 0307- 2- 00055	221481	07/12/22	20220147			40.00
VEHICLE PARTS & ACCESSOR	11N182196	07/12/22		2	BLKT P.O.- VEHICLE PARTS	Outstanding
<i>PO 20220147 Total:</i>						<u>179.46</u>
Vendor Total :						179.46
EASTCOAST EAST COAST EMERGENCY LIGHTING, INC						
04- 2022-202205- 4007- 4- 04062	221512	07/12/22	20220420			10,625.60
POLICE VEHICLE	31657	07/12/22		1	NEW EQWUIPMENT - NEW POLICE CAR	Outstanding
04- 2022-202205- 4007- 4- 04062	221513	07/12/22	20220420			1,650.89
POLICE VEHICLE	31933	07/12/22		1	NEW EQWUIPMENT - NEW POLICE CAR	Outstanding
<i>PO 20220420 Total:</i>						<u>12,276.49</u>
Vendor Total :						12,276.49

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 9 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZESTZWILL ESTATE OF GRACE ZWILLMAN						
23- 0000- 0000-326250-	2- 00000	221313	07/12/22	20220476		459.20
MISCELLANEOUS		07/12/22		1	RELEASE FO GRADING ESCROW FUNDS B 15 L 19.02 112 VILLAGE RD ADDITION AND PATIO	Outstanding
					PO 20220476 Total:	459.20
					Vendor Total :	459.20
FBI F.B.I. L.E.E.D.A.						
01- 2022- 1240- 0240- 2- 00042	221326	07/12/22	20220218			695.00
EDUCATION AND TRAINING	200069950	07/12/22		1	EXPENSES FOR TRAINING	Outstanding
					PO 20220218 Total:	695.00
					Vendor Total :	695.00
WELQAR FANWOOD CRUSHED STONE CO.						
01- 2022- 1290- 0290- 2- 00075	221442	07/12/22	20220167			9,819.73
ASPHALT & PAVING MATERIA	2041547	07/12/22		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20220167 Total:	9,819.73
					Vendor Total :	9,819.73
GENCOP GENERAL COPIERS INC						
01- 2022- 1240- 0240- 2- 00025	221327	07/12/22	20220102			470.60
PHOTOCOPY EXP.	220614-0013	07/12/22		1	ANNUAL EXPENSES FOR COPIER	Outstanding
					PO 20220102 Total:	470.60
					Vendor Total :	470.60
GVDELI GREEN VILLAGE DELI						
01- 2022- 1110- 0110- 2- 00046	221335	07/12/22	20220008			68.00
FOOD	JUNE 20, 202	07/12/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT THE JUNE 20, 2022 TC MEETING	Outstanding
					PO 20220008 Total:	68.00
					Vendor Total :	68.00
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2022- 1460- 0460- 2- 00056	221482	07/12/22	20220074			71.75
MOTOR FUELS	511457	07/12/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
					PO 20220074 Total:	71.75
					Vendor Total :	71.75
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 9999- 1155- 0155- 2- 00000	221523	07/12/22	20210071			3,120.00
MISCELLANEOUS	4265042	07/12/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20210071 Total:	3,120.00
25- 9999- 1110- 0170- 2- 00037	221522	07/12/22	20220087			787.50
PLANNING SERVICES	4265043	07/12/22		1	2022 REDEVELOPMENT/DISPOSAL/DIVER SION SPECIAL COUNSEL ANNUAL EXPENSES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 10 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
					<i>PO</i> 20220087 <i>Total:</i>	787.50
01- 2022- 1110- 0100- 2- 00105	221430	07/12/22	20220385			5,386.50
REDEVELOPMENT	4266383	07/12/22		1	GLEN ALPIN REDEVELOPMENT	Outstanding
					<i>PO</i> 20220385 <i>Total:</i>	5,386.50
Vendor Total :						9,294.00
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2022- 1460- 0460- 2- 00056	221463	07/12/22	20220131			3,439.95
MOTOR FUELS	17454625	07/12/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	221464	07/12/22	20220131			18,156.25
MOTOR FUELS	17481592	07/12/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO</i> 20220131 <i>Total:</i>	21,596.20
Vendor Total :						21,596.20
GUARDIAN GUARDIAN						
01- 2022- 1220- 0220- 2- 00000	221312	07/12/22	20220049			5,311.73
MISCELLANEOUS	JULY 2022	07/12/22		1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20220049 <i>Total:</i>	5,311.73
Vendor Total :						5,311.73
HAPPY HAPPY TAILS, INC						
02- 2012- 2750- 0750- 2- 00000	221483	07/12/22	20220152			273.00
MISCELLANEOUS	60202	07/12/22		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
02- 2012- 2750- 0750- 2- 00000	221484	07/12/22	20220152			273.00
MISCELLANEOUS	58348	07/12/22		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20220152 <i>Total:</i>	546.00
02- 2011- 2750- 0750- 2- 00000	221485	07/12/22	20220370			534.25
MISCELLANEOUS	61863	07/12/22		1	PROPERTY MAINTENANCE- MUNICIPAL COMPLEX	Outstanding
02- 2012- 2750- 0750- 2- 00000	221486	07/12/22	20220370			63.75
MISCELLANEOUS	61864	07/12/22		2	PROPERTY MAINTENANCE	Outstanding
02- 2012- 2750- 0750- 2- 00000	221487	07/12/22	20220370			92.10
MISCELLANEOUS	61865	07/12/22		2	PROPERTY MAINTENANCE	Outstanding
					<i>PO</i> 20220370 <i>Total:</i>	690.10
Vendor Total :						1,236.10
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200174- 2- 00000	221390	07/12/22	20220309			1,443.75
MISCELLANEOUS	38491	07/12/22		1	BOA# 03-22 WEICHERT	Outstanding
					<i>PO</i> 20220309 <i>Total:</i>	1,443.75
Vendor Total :						1,443.75
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
01- 2022- 1310- 0310- 2- 00038	221436	07/12/22	20220349			1,300.00
OTHER CONTRACTUAL SERV	1018	07/12/22		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
01- 2022- 1310- 0310- 2- 00038	221437	07/12/22	20220349			1,890.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 11 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
01- 2022- 1310- 0310- 2- 00038	1027	07/12/22	221438	1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	1,850.00
05- 5000- 0000- 0000- 2- 00000	1040	07/12/22	221435	1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	200.00
05- 5000- 0000- 0000- 2- 00000	1018	07/12/22	221529	1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	370.00
05- 5000- 0000- 0000- 2- 00000	1027	07/12/22	221530	1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	400.00
01- 2022- 1375- 0375- 2- 00000	1018	07/12/22	221439	1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	1,505.00
01- 2022- 1375- 0375- 2- 00000	1027	07/12/22	221440	1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	4,340.00
01- 2022- 1375- 0375- 2- 00000	1040	07/12/22	221441	1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	3,800.00
					<i>PO 20220349 Total:</i>	<u>5,040.00</u>
					<i>PO 20220353 Total:</i>	<u>970.00</u>
					<i>PO 20220356 Total:</i>	<u>9,645.00</u>
					Vendor Total :	<u>15,655.00</u>
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2022- 1310- 0310- 2- 00038	8241390	07/12/22	221488	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	276.66
					<i>PO 20220191 Total:</i>	<u>276.66</u>
					Vendor Total :	<u>276.66</u>
JEFENN J.E. FENNIMORE & ASSOCIATES						
05- 5000- 0000- 0000- 2- 00000	881189	07/12/22	221429	1	ANNUAL MAINTENANCE OF DEAR PROPERTY (2X FOR MOWING/TRIMMING) CUT AND TRIMMED FIELDS AT DEAR PROPERTY	875.00
					<i>PO 20220475 Total:</i>	<u>875.00</u>
					Vendor Total :	<u>875.00</u>
JAEUM JAEGER LUMBER & SUPPLY						
04- 2018-201808- 4024- 4- 04042	1674856	07/12/22	221489	1	BLANKET PURCHASE ORDER CAPITAL IMPROVEMENT- TWP FACILITIES	108.22
					<i>PO 20220342 Total:</i>	<u>108.22</u>
					Vendor Total :	<u>108.22</u>
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2022- 1290- 0290- 2- 00038		07/12/22	221490			440.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 12 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2022- 1290- 0290- 2- 00038	15017	07/12/22		1	SPECIALIZED SERVICES- TRAFFIC LIGHT	Outstanding
	221526	07/12/22	20220273			200.00
01- 2022- 1290- 0290- 2- 00038	15083	07/12/22		1	SPECIALIZED SERVICES- TRAFFIC LIGHT	Outstanding
					PO 20220273 Total:	640.00
					Vendor Total :	640.00
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2022- 1435- 0435- 2- 00000	221310	07/12/22	20220009			49.21
	95726746663	07/12/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000	221311	07/12/22	20220009			51.58
	95726746662	07/12/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
					PO 20220009 Total:	100.79
07- 2022- 1549- 0549- 2- 00081	221401	07/12/22	20220012			547.38
	95557031440	07/12/22		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022	Outstanding
					PO 20220012 Total:	547.38
					Vendor Total :	648.17
JOHNSTON JOHNSTON G.P. INC.						
01- 2022- 1240- 0240- 2- 00039	221384	07/12/22	20220445			877.50
	79909 - 79403	07/12/22		1	EXPENSES FOR SALTO MAINTENANCE	Outstanding
					PO 20220445 Total:	877.50
					Vendor Total :	877.50
KENCOR KENCOR, INC.						
01- 2022- 1310- 0310- 2- 00038	221492	07/12/22	20220188			550.00
	42124	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220188 Total:	550.00
					Vendor Total :	550.00
LMART L & M ART GALLERY, LLC						
01- 2022- 1240- 0240- 2- 00023	221336	07/12/22	20220472			470.00
	11650	07/12/22		1	EXPENSES FOR FRAMING	Outstanding
					PO 20220472 Total:	470.00
					Vendor Total :	470.00
LANDT L&T AFFORDABLE HOUSING URBAN RENEWAL CO						
25- 9999- 1130- 0130- 2- 00000	221395	07/12/22	20220487			133,750.00
		07/12/22		1	80% DRAW DOWN	Outstanding
					PO 20220487 Total:	133,750.00
					Vendor Total :	133,750.00
LAWSON LAWSON PRODUCTS, INC.						
01- 2022- 1315- 0315- 2- 00068	221493	07/12/22	20220187			355.69
	9309664389	07/12/22		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20220187 Total:	355.69

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 13 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						355.69
LEAF LEAF						
01- 2022- 1240- 0240- 2- 00025	221328	06/29/22	20220013		12370	151.49
PHOTOCOPY EXP.	13386865	06/29/22		1	EXPENSES - CONTRACT # 100-6898639-006	Outstanding
<i>PO 20220013 Total:</i>						<i>151.49</i>
Vendor Total :						151.49
LINDSHILL LINDSLEY HILL HOMEOWNER ASSOCIATION						
01- 2022- 1325- 0325- 2- 00000	221428	07/12/22	20220493			1,845.04
MISCELLANEOUS		07/12/22		1	2021 MUNICIPAL REIMBURSEMENT FOR SNOWPLOW SERVICES	Outstanding
<i>PO 20220493 Total:</i>						<i>1,845.04</i>
Vendor Total :						1,845.04
MAPLEC MAPLECREST FORD						
01- 2022- 1315- 0315- 2- 00055	221494	07/12/22	20220185			140.00
VEHICLE PARTS & ACCESSOR	42700	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
<i>PO 20220185 Total:</i>						<i>140.00</i>
Vendor Total :						140.00
MCANJ MCANJ CENTRAL						
01- 2022- 1120- 0120- 2- 00041	221397	07/12/22	20220492			100.00
MEMBERSHIP DUES	7666	07/12/22		1	MUNICIPAL CLERK'S ASSOCIATION OF NJ 2022-2023 MEMBERSHIP	Outstanding
<i>PO 20220492 Total:</i>						<i>100.00</i>
Vendor Total :						100.00
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200130- 2- 00000	221386	07/12/22	20193616			990.00
MISCELLANEOUS	8439555-2-19	07/12/22		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
<i>PO 20193616 Total:</i>						<i>990.00</i>
20- 0000- 0000-200148- 2- 00000	221393	07/12/22	20210022			990.00
MISCELLANEOUS	8450722-14-2	07/12/22		1	BOA 14-20 MURPHY	Outstanding
<i>PO 20210022 Total:</i>						<i>990.00</i>
20- 0000- 0000-200166- 2- 00000	221394	07/12/22	20210622			495.00
MISCELLANEOUS	8450723-3-21	07/12/22		1	PB 02-21 SHINE/GIORDANO	Outstanding
<i>PO 20210622 Total:</i>						<i>495.00</i>
20- 0000- 0000-200165- 2- 00000	221389	07/12/22	20210662			550.00
MISCELLANEOUS	8450722-16-2	07/12/22		1	BOA 16-21 PREISS	Outstanding
<i>PO 20210662 Total:</i>						<i>550.00</i>
01- 2022- 1185- 0185- 2- 00035	221355	07/12/22	20220017			902.00
PROF SERVICES - LEGAL	8450733	07/12/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
<i>PO 20220017 Total:</i>						<i>902.00</i>
01- 2022- 1185- 0185- 2- 00035	221354	07/12/22	20220073			88.00
PROF SERVICES - LEGAL	8450724	07/12/22		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
<i>PO 20220073 Total:</i>						<i>88.00</i>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 14 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200170-	2- 00000	221359	07/12/22	20220196		110.00
MISCELLANEOUS	8450722-19-2	07/12/22		1	BOA 19-21 KERTESZ	Outstanding
					PO 20220196	Total: 110.00
20- 0000- 0000-200173-	2- 00000	221387	07/12/22	20220244		220.00
MISCELLANEOUS	8450722-2-22	07/12/22		1	PB 2-22 COTTER	Outstanding
					PO 20220244	Total: 220.00
20- 0000- 0000-200172-	2- 00000	221388	07/12/22	20220250		935.00
MISCELLANEOUS	8450722-1-22	07/12/22		1	BOA 1-22 FOWLER	Outstanding
					PO 20220250	Total: 935.00
20- 0000- 0000-200174-	2- 00000	221391	07/12/22	20220310		1,760.00
MISCELLANEOUS	8445002-3-22	07/12/22		1	BOA# 03-22 WEICHERT	Outstanding
20- 0000- 0000-200174-	2- 00000	221392	07/12/22	20220310		275.00
MISCELLANEOUS	8450722-3-22	07/12/22		1	BOA# 03-22 WEICHERT	Outstanding
					PO 20220310	Total: 2,035.00
20- 0000- 0000-200177-	2- 00000	221358	07/12/22	20220456		495.00
MISCELLANEOUS	8450722-5-22	07/12/22		1	BOA 05-22 WENTWORTH	Outstanding
					PO 20220456	Total: 495.00
20- 0000- 0000-200176-	2- 00000	221356	07/12/22	20220457		605.00
MISCELLANEOUS	8450722-6-22	07/12/22		1	BOA 06-22 DALENA	Outstanding
					PO 20220457	Total: 605.00
Vendor Total :						8,415.00
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2022- 1440- 0440-	2- 00000	221425	07/12/22	20220057		1,264.56
MISCELLANEOUS	332757	07/12/22		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20220057	Total: 1,264.56
Vendor Total :						1,264.56
MUNEMERG		MUNICIPAL EMERGENCY SERVICES, INC				
01- 2022- 1240- 0240-	2- 00047	221329	07/12/22	20220107		139.99
UNIFORM & CLOTHING EXP	IN176260	07/12/22		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20220107	Total: 139.99
Vendor Total :						139.99
NEWVER		NEW VERNON COACH & MOTOR WORKS				
01- 2022- 1315- 0315-	2- 00054	221495	07/12/22	20220182		172.85
VEHICLE REPAIR AND MAINT	56347	07/12/22		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220182	Total: 172.85
Vendor Total :						172.85
NJTREAS		NJ DEPARTMENT OF TREASURY				
01- 2022- 1290- 0290-	2- 00000	221511	07/12/22	20220351		500.00
MISCELLANEOUS	220383440	07/12/22		1	NJDEP FEE STORMWATER	Outstanding
					PO 20220351	Total: 500.00
Vendor Total :						500.00
NJMEBF		NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT				
01- 2022- 1220- 0220-	2- 00000	221314	07/12/22	20220060		81,286.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 15 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
MISCELLANEOUS		07/12/22		1	GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20220060	Total: 81,286.00
Vendor Total :						81,286.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
02- 2012- 2750- 0750- 2- 00000	221491	07/12/22	20220305			180.00
MISCELLANEOUS	14225	07/12/22		2	BLANKET PURCHASE ORDER	Outstanding
02- 2012- 2750- 0750- 2- 00000	221496	07/12/22	20220305			144.00
MISCELLANEOUS	14256	07/12/22		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20220305	Total: 324.00
01- 2022- 1310- 0310- 2- 00071	221497	07/12/22	20220438			100.00
HORTICULTURAL SUPPLIES	13184	07/12/22		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20220438	Total: 100.00
Vendor Total :						424.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2022- 1220- 0220- 2- 00447	221424	07/12/22	20220127			256.00
HRA	A352242	07/12/22		1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00446	221424	07/12/22	20220127			26.00
HSA	A352242	07/12/22		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20220127	Total: 282.00
Vendor Total :						282.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2022- 1180- 0180- 2- 00024	221364	07/12/22	20220040			60.11
OFFICE SUPPLIES	1072923-0/10	07/12/22		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES FOR THE PLANNING BOARD	Outstanding
					PO 20220040	Total: 60.11
01- 2022- 1195- 0195- 2- 00024	221333	07/12/22	20220449			107.85
OFFICE SUPPLIES		07/12/22		1	SUBCODE STAMPS	Outstanding
					PO 20220449	Total: 107.85
Vendor Total :						167.96
ONECALLCO ONE CALL CONCEPTS						
01- 2022- 1290- 0290- 2- 00039	221498	07/12/22	20220180			19.30
SPECIALIZED SERVICES	2055326	07/12/22		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20220180	Total: 19.30
Vendor Total :						19.30
PSEG P.S.E.G. CO.						
01- 2022- 1446- 0446- 2- 00080	221361	07/12/22	20220025			52.63
HEATING OIL & GAS	60050788672	07/12/22		1	DPW ANNUAL EXPENSE 2022	Outstanding
					PO 20220025	Total: 52.63
05- 5000- 0000- 0000- 2- 00000	221360	07/12/22	20220220			10.41
MISCELLANEOUS	60350718264	07/12/22		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
					PO 20220220	Total: 10.41

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 16 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PSEG P.S.E.G. CO.						
01- 2022- 1446- 0446- 2- 00080	221362	07/12/22	20220403			19.00
HEATING OIL & GAS	60550569088	07/12/22		1	GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20220403	Total: 19.00
					Vendor Total :	82.04
FORTUNATO PAUL FORTUNATO						
01- 2022- 1220- 0220- 2- 00106	221320	07/12/22	20220063			172.10
RETIREE BENEFITS	JUNE	07/12/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00106	221345	07/12/22	20220063			172.10
RETIREE BENEFITS	MAY	07/12/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220063	Total: 344.20
					Vendor Total :	344.20
PITNEY PITNEY BOWES						
01- 2021- 1110- 0100- 2- 00022	221350	07/12/22	20210257			453.27
POSTAGE	3314705139	07/12/22		1	POSTAGE MACHINE LEASE	Outstanding
					PO 20210257	Total: 453.27
					Vendor Total :	453.27
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	221499	07/12/22	20220178			81.00
MISCELLANEOUS	81905	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
05- 5000- 0000- 0000- 2- 00000	221500	07/12/22	20220178			81.00
MISCELLANEOUS	82234	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220178	Total: 162.00
					Vendor Total :	162.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2022- 1110- 0102- 2- 00504	221432	07/12/22	20220052			2,000.00
NETWORK SUPPORT SERVICE	MSP-32937	07/12/22		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
					PO 20220052	Total: 2,000.00
01- 2022- 1240- 0240- 2- 00030	221527	07/12/22	20220108			168.00
COMPUTER EXPENSES	32888	07/12/22		1	EXPENSES FOR IT SERVICES/EQUIPMENT	Outstanding
					PO 20220108	Total: 168.00
					Vendor Total :	2,168.00
ZFIDLER ROBERT & SUSAN FIDLER						
01- 2022- 1220- 0220- 2- 00106	221344	07/12/22	20220059			978.60
RETIREE BENEFITS	Q2 2022	07/12/22		1	MEDICARE REIMBURSEMENT	Outstanding
					PO 20220059	Total: 978.60
					Vendor Total :	978.60
ROB&SON ROBERTS & SON INC.						
01- 2022- 1315- 0315- 2- 00054	221501	07/12/22	20220454			165.00
VEHICLE REPAIR AND MAINT	5687452	07/12/22		1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	221502	07/12/22	20220454			320.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 17 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ROB&SON ROBERTS & SON INC.						
	5687905	07/12/22		1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	221503	07/12/22	20220454			759.82
	5687905A	07/12/22		1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	221504	07/12/22	20220454			189.68
	5688445	07/12/22		1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	221505	07/12/22	20220454			353.34
	5689065	07/12/22		1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	221506	07/12/22	20220454			274.91
	5689712	07/12/22		1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
					PO 20220454 Total:	<u>2,062.75</u>
					Vendor Total :	<u>2,062.75</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2022- 1155- 0155- 2- 00099	221396	07/12/22	20220072			7,500.00
	485	07/12/22		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022	Outstanding
					PO 20220072 Total:	<u>7,500.00</u>
20- 0000- 0000-200167- 2- 00000	221431	07/12/22	20220455			975.00
	484	07/12/22		1	PB 04-21 ENVIRONMENTAL APPROACH DEVELOPER AGREEMENT	Outstanding
					PO 20220455 Total:	<u>975.00</u>
					Vendor Total :	<u>8,475.00</u>
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2022- 1240- 0240- 2- 00023	221331	07/12/22	20220297			15.00
	4725	07/12/22		1	EXPENSES FOR ID CARDS	Outstanding
01- 2022- 1240- 0240- 2- 00023	221332	07/12/22	20220297			10.00
	4717	07/12/22		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
					PO 20220297 Total:	<u>25.00</u>
					Vendor Total :	<u>25.00</u>
ZRENZ SANDRA RENZULLI						
24- 0000- 0000-240019- 2- 00000	221351	07/12/22	20220452			900.00
		07/12/22		1	75% RELEASE OF TREE ESCROW FUNDS	Outstanding
					PO 20220452 Total:	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
ZSCANDIC SCANDIC BUILDERS INC						
23- 0000- 0000-230150- 2- 00000	221379	07/12/22	20220348			144.00
	22-166	07/12/22		1	SCANDIC BUILDERS - GRADING 88 GLEN ALPIN RD B 26/L 11	Outstanding
					PO 20220348 Total:	<u>144.00</u>
					Vendor Total :	<u>144.00</u>
WIGDER SCHUMACHER CHEVROLET						
01- 2022- 1315- 0315- 2- 00055	221516	07/12/22	20220427			995.21

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 18 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WIGDER SCHUMACHER CHEVROLET						
	50024218	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221517	07/12/22	20220427			1,059.10
	50024222	07/12/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220427 Total:	2,054.31
					Vendor Total :	2,054.31
SECONE SECURITY ONE ALARMS						
01- 2022- 1310- 0310- 2- 00038	221507	07/12/22	20220173			72.00
	926476	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220173 Total:	72.00
					Vendor Total :	72.00
SECshr SECURITY SHREDDING						
01- 2022- 1120- 0120- 2- 00020	221343	07/12/22	20220035			32.50
	38490	07/12/22		1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2022- 1240- 0240- 2- 00020	221343	07/12/22	20220035			32.50
	38490	07/12/22		2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2022- 1120- 0120- 2- 00020	221434	07/12/22	20220035			115.00
	37756	07/12/22		1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2022- 1240- 0240- 2- 00020	221434	07/12/22	20220035			32.50
	37756	07/12/22		2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2022- 1110- 0102- 2- 00502	221434	07/12/22	20220035			160.00
	37756	07/12/22		3	2022 EXPENSES FOR HARDDRIVE DESTRUCTION	Outstanding
					PO 20220035 Total:	372.50
					Vendor Total :	372.50
STAPLES STAPLES, INC						
01- 2022- 1120- 0120- 2- 00024	221399	07/12/22	20220221			76.26
	307943869	07/12/22		1	BLANKET ORDER FOR ADMIN SUPPLES PAPER BATTERIES	Outstanding
01- 2022- 1120- 0120- 2- 00024	221433	07/12/22	20220221			319.14
	309789071	07/12/22		1	BLANKET ORDER FOR ADMIN SUPPLES 6 CASES OF HAMMERMILL COPY PAPER	Outstanding
					PO 20220221 Total:	395.40
01- 2022- 1130- 0130- 2- 00024	221398	07/12/22	20220347			504.99
	305939870	07/12/22		1	FILING CABINET	Outstanding
					PO 20220347 Total:	504.99
01- 2022- 1145- 0145- 2- 00024	221334	07/12/22	20220473			23.49
		07/12/22		1	100 10 X1 3 MANILLA ENVELOPES	Outstanding
01- 2022- 1145- 0145- 2- 00024	221334	07/12/22	20220473			40.82
		07/12/22		2	100 9 X 12 MANILLA ENVELOPES	Outstanding
					PO 20220473 Total:	64.31

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 19 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						964.70
STRATEGRA STRATEGRA INC.						
01- 2022- 1240- 0240- 2- 00023	221340	07/12/22	20220462			36.00
PRINTING AND BINDING	22-01337	07/12/22		1	4X2 BRASS PLATE	Outstanding
					PO 20220462	Total: 36.00
Vendor Total :						36.00
THEHOME THE HOME DEPOT						
04- 2018-201808- 4024- 4- 04042	221508	07/12/22	20220343			566.62
TH, BAYNE PARK, & DPW FACILITIES	5/12/2022	07/12/22		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENT- TWP FACILITIES	Outstanding
04- 2018-201808- 4024- 4- 04042	221509	07/12/22	20220343			163.83
TH, BAYNE PARK, & DPW FACILITIES	5/19/2022	07/12/22		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENT- TWP FACILITIES	Outstanding
04- 2018-201808- 4024- 4- 04042	221510	07/12/22	20220343			676.49
TH, BAYNE PARK, & DPW FACILITIES	6/11/2022	07/12/22		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENT- TWP FACILITIES	Outstanding
					PO 20220343	Total: 1,406.94
Vendor Total :						1,406.94
RECPUB THE RECORDER PUBLISHING CO.						
01- 2022- 1120- 0120- 2- 00021	221321	07/12/22	20220032			575.28
LEGAL ADVERTISING	TC JUNE ORD	07/12/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC ADVERTISING OF 6 INTRO ORDINANCE FROM TC ON 6/23/22 IN OBSERVER TRIBUNE	Outstanding
					PO 20220032	Total: 575.28
01- 2022- 1185- 0185- 2- 00021	221342	07/12/22	20220034			27.03
LEGAL ADVERTISING	338866	07/12/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
01- 2022- 1185- 0185- 2- 00021	221365	07/12/22	20220034			40.29
LEGAL ADVERTISING	339648	07/12/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
01- 2022- 1185- 0185- 2- 00021	221366	07/12/22	20220034			37.23
LEGAL ADVERTISING	338865	07/12/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
					PO 20220034	Total: 104.55
Vendor Total :						679.83
ZTHUNDER THUNDER DRAGON NJ						
22- 0000- 0000-220026- 2- 02600	221363	07/12/22	20220461			248,219.81
ESCROW		07/12/22		1	RELEASE OF PERFORMANCE BOND LESS \$5000.00 HELD AS "SAFETY AND STABILIZATION" THUNDER DRAGON NJ B4 L10&24 RED GATE RD PB 12-08 ORIGIN CUTLER LP	Outstanding
					PO 20220461	Total: 248,219.81
Vendor Total :						248,219.81
HARDIN TOWNSHIP OF HARDING						
01- 2022- 1110- 0100- 1- 00011	221315	06/27/22			12369	14,946.51

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 20 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
01- 2022- 1110- 0100- 1- 00012	221315	06/27/22		1	6/30/2022 PAYROLL 12369	Reconciled 1,723.94
01- 2022- 1120- 0120- 1- 00011	221315	06/27/22		2	6/30/2022 PAYROLL 12369	Reconciled 1,260.00
01- 2022- 1130- 0130- 1- 00011	221315	06/27/22		3	6/30/2022 PAYROLL 12369	Reconciled 5,530.94
01- 2022- 1130- 0130- 1- 00012	221315	06/27/22		4	6/30/2022 PAYROLL 12369	Reconciled 797.55
01- 2022- 1150- 0150- 1- 00011	221315	06/27/22		5	6/30/2022 PAYROLL 12369	Reconciled 507.02
01- 2022- 1150- 0150- 1- 00012	221315	06/27/22		6	6/30/2022 PAYROLL 12369	Reconciled 1,777.33
01- 2022- 1145- 0145- 1- 00011	221315	06/27/22		7	6/30/2022 PAYROLL 12369	Reconciled 1,892.55
01- 2022- 1145- 0145- 1- 00012	221315	06/27/22		8	6/30/2022 PAYROLL 12369	Reconciled 122.70
01- 2022- 1185- 0185- 1- 00011	221315	06/27/22		9	6/30/2022 PAYROLL 12369	Reconciled 1,798.84
01- 2022- 1195- 0195- 1- 00010	221315	06/27/22		10	6/30/2022 PAYROLL 12369	Reconciled 700.00
01- 2022- 1195- 0195- 1- 00011	221315	06/27/22		11	6/30/2022 PAYROLL 12369	Reconciled 6,718.59
01- 2022- 1195- 0195- 1- 00012	221315	06/27/22		12	6/30/2022 PAYROLL 12369	Reconciled 2,951.23
01- 2022- 1240- 0240- 1- 00011	221315	06/27/22		13	6/30/2022 PAYROLL 12369	Reconciled 67,194.84
01- 2022- 1240- 0240- 1- 00012	221315	06/27/22		14	6/30/2022 PAYROLL 12369	Reconciled 4,725.04
01- 2022- 1240- 0240- 1- 00014	221315	06/27/22		15	6/30/2022 PAYROLL 12369	Reconciled 1,626.56
01- 2022- 1290- 0290- 1- 00011	221315	06/27/22		16	6/30/2022 PAYROLL 12369	Reconciled 26,360.56
01- 2022- 1305- 0307- 1- 00014	221315	06/27/22		17	6/30/2022 PAYROLL 12369	Reconciled 313.21
01- 2022- 1330- 0330- 1- 00011	221315	06/27/22		19	6/30/2022 PAYROLL 12369	Reconciled 3,392.51
01- 2022- 1180- 0180- 1- 00011	221315	06/27/22		20	6/30/2022 PAYROLL 12369	Reconciled 405.76
01- 2022- 1145- 0145- 1- 00014	221315	06/27/22		21	6/30/2022 PAYROLL 12369	Reconciled 34.62
01- 2022- 1370- 0334- 1- 00011	221315	06/27/22		22	6/30/2022 PAYROLL 12369	Reconciled 175.00
01- 2022- 1330- 0330- 1- 00014	221315	06/27/22		23	6/30/2022 PAYROLL 12369	Reconciled 78.06
01- 2022- 1472- 0472- 2- 00000	221315	06/27/22		25	6/30/2022 PAYROLL 12369	Reconciled 14,460.93
		06/27/22		26	6/30/2022 PAYROLL	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 21 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
01- 2022- 1471- 0473- 2- 00000	221315	06/27/22			12369	119.51
MISCELLANEOUS		06/27/22		27	6/30/2022 PAYROLL	Reconciled
01- 2022- 1220- 0220- 2- 00446	221315	06/27/22			12369	1,256.39
HSA		06/27/22		28	6/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00016	221315	06/27/22			12369	5,509.60
SHIFT DIFFERENTIAL		06/27/22		29	6/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00017	221315	06/27/22			12369	21,250.00
COLLEGE REIMBURSEMENT		06/27/22		32	6/30/2022 PAYROLL	Reconciled
01- 2022- 1220- 0223- 2- 00000	221315	06/27/22			12369	8,018.01
MISCELLANEOUS		06/27/22		33	6/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00013	221315	06/27/22			12369	13,628.16
LONGEVITY		06/27/22		34	6/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00104	221315	06/27/22			12369	200.00
GYM REIMBURSEMENT		06/27/22		35	6/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>209,475.96</u>
02- 2019- 2747- 0747- 2- 00000	221316	06/27/22			435	516.25
MISCELLANEOUS		06/27/22		1	6/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>516.25</u>
07- 2022- 1549- 0549- 1- 00011	221317	06/27/22			1749	1,333.13
FULL TIME - S & W		06/27/22		1	6/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,333.13</u>
12- 6100- 0000- 6100- 1- 00011	221318	06/27/22			499	425.00
FULL TIME - S & W		06/27/22		1	6/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>425.00</u>
						Vendor Total : <u><u>211,750.34</u></u>
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	221367	07/12/22				175.00
MARRIAGE LICENSE FEE		07/12/22		1	2022 MARRIAGE AND CIVIL UNION LICENSE REPORT Q2	Outstanding
					<i>PO</i>	<i>Total :</i> <u>175.00</u>
						Vendor Total : <u><u>175.00</u></u>
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2022- 1240- 0240- 2- 00047	221337	07/12/22	20220116			101.50
UNIFORM & CLOTHING EXP	240588	07/12/22		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	221338	07/12/22	20220116			170.00
UNIFORM & CLOTHING EXP	240601	07/12/22		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
					<i>PO 20220116</i>	<i>Total:</i> <u>271.50</u>
						Vendor Total : <u><u>271.50</u></u>
TIREMA TYREX RESOURCES, LLC						
02- 2020- 2756- 0756- 2- 00000	221514	07/12/22	20220413			346.50
MISCELLANEOUS	43856	07/12/22		1	BLANKET PURCHASE ORDER- RECYCLING - TIRES	Outstanding
					<i>PO 20220413</i>	<i>Total:</i> <u>346.50</u>
						Vendor Total : <u><u>346.50</u></u>
UNI UNITEMP,INC.						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 22 of 24

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
UNI UNITEMP,INC.						
01- 2022- 1310- 0310- 2- 00038	221515	07/12/22	20220169			1,324.00
OTHER CONTRACTUAL SERV	46850	07/12/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220169 Total:	1,324.00
					Vendor Total :	1,324.00
VERIZO VERIZON						
01- 2022- 1110- 0100- 2- 00030	221323	06/29/22	20220071		12371	148.99
COMPUTER EXPENSES	JUNE	06/29/22		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20220071 Total:	148.99
					Vendor Total :	148.99
DPWFIOS VERIZON FIOS						
01- 2022- 1110- 0100- 2- 00030	221319	06/29/22	20220062		12372	399.37
COMPUTER EXPENSES	6/22 - 7/21	06/29/22		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20220062 Total:	399.37
					Vendor Total :	399.37
VERWIR VERIZON WIRELESS						
07- 2022- 1549- 0549- 2- 00083	221400	07/12/22	20220077			37.97
TELEPHONE	JUNE	07/12/22		1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20220077 Total:	37.97
01- 2022- 1440- 0440- 2- 00000	221353	07/12/22	20220078			399.95
MISCELLANEOUS	9908716887	07/12/22		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078 Total:	399.95
01- 2022- 1440- 0440- 2- 00000	221528	07/12/22	20220079			435.37
MISCELLANEOUS	9908436573	07/12/22		1	PD WIRELESS - ANNUAL EXPENSE 2022	Outstanding
					PO 20220079 Total:	435.37
					Vendor Total :	873.29
WELASP WELDON MATERIALS, INC.						
01- 2022- 1290- 0290- 2- 00076	221446	07/12/22	20220166			1,976.22
OTHER ROAD MATERIALS	6061685	07/12/22		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20220166 Total:	1,976.22
					Vendor Total :	1,976.22
WESTPEST WESTERN PEST SERVICE						
05- 5000- 0000- 0000- 2- 00000	221443	07/12/22	20220434			334.50
MISCELLANEOUS	141674-0422	07/12/22		1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE	Outstanding
05- 5000- 0000- 0000- 2- 00000	221444	07/12/22	20220434			64.00
MISCELLANEOUS	7989436	07/12/22		1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE	Outstanding
05- 5000- 0000- 0000- 2- 00000	221445	07/12/22	20220434			648.00
MISCELLANEOUS	147756-0622	07/12/22		1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE	Outstanding
					PO 20220434 Total:	1,046.50
					Vendor Total :	1,046.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 23 of 24

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2018- 2747- 0747- 2- 00000	221451	07/12/22	20220133			4.98
MISCELLANEOUS	19401	07/12/22		2	BLKT P.O.	Outstanding
02- 2018- 2747- 0747- 2- 00000	221452	07/12/22	20220133			15.42
MISCELLANEOUS	19440	07/12/22		2	BLKT P.O.	Outstanding
02- 2018- 2747- 0747- 2- 00000	221453	07/12/22	20220133			46.76
MISCELLANEOUS	19464	07/12/22		2	BLKT P.O.	Outstanding
02- 2018- 2747- 0747- 2- 00000	221454	07/12/22	20220133			38.37
MISCELLANEOUS	19563	07/12/22		2	BLKT P.O.	Outstanding
					<i>PO 20220133 Total:</i>	<u>105.53</u>
01- 2022- 1310- 0310- 2- 00068	221455	07/12/22	20220134			48.28
HARDWARE & MINOR TOOLS	19391	07/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221456	07/12/22	20220134			47.99
HARDWARE & MINOR TOOLS	19406	07/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221457	07/12/22	20220134			49.57
HARDWARE & MINOR TOOLS	19408	07/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221458	07/12/22	20220134			47.98
HARDWARE & MINOR TOOLS	19455	07/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221459	07/12/22	20220134			7.59
HARDWARE & MINOR TOOLS	19579	07/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221460	07/12/22	20220134			11.16
HARDWARE & MINOR TOOLS	19587	07/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221461	07/12/22	20220134			15.58
HARDWARE & MINOR TOOLS	19634	07/12/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
					<i>PO 20220134 Total:</i>	<u>228.15</u>
					Vendor Total :	<u>333.68</u>
					Grand Total :	<u>1,800,724.31</u>

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/22/2022 TO 07/12/2022

Date : 07/11/2022

Page : 24 of 24

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

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	1,921.06	1,147,322.02	1,149,243.08	1		210,175.81	\$1,359,418.89
2		2,012.13	2,012.13	2		516.25	\$2,528.38
4		16,082.39	16,082.39				\$16,082.39
5		6,183.91	6,183.91				\$6,183.91
7		805.35	805.35	7		1,333.13	\$2,138.48
17		800.00	800.00				\$800.00
20		9,981.50	9,981.50				\$9,981.50
21		2,240.00	2,240.00				\$2,240.00
22		248,219.81	248,219.81				\$248,219.81
23		17,268.45	17,268.45				\$17,268.45
24		900.00	900.00				\$900.00
25		134,537.50	134,537.50				\$134,537.50
				12		425.00	\$425.00
Total:	\$1,921.06	\$1,586,353.06	\$1,588,274.12		\$0.00	\$0.00	\$0.00
						\$212,450.19	\$1,800,724.31