

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 1 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PIKESPEAK ACMIII LP						
01- 2022- 1335- 0335- 2- 00000	221549	08/09/22	20220270			342.00
MISCELLANEOUS	221620	08/09/22		1	TREES AND SHRUBS	Outstanding
					PO 20220270	Total: 342.00
					Vendor Total :	342.00
ADP ADP, LLC						
01- 2022- 1130- 0130- 2- 00039	221606	08/09/22	20220048			482.46
SPECIALIZED SERVICES	611501215	08/09/22		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20220048	Total: 482.46
					Vendor Total :	482.46
AMWEA AMERICAN WEAR, INC.						
01- 2022- 1290- 0290- 2- 00047	221625	08/09/22	20220135			55.22
UNIFORM & CLOTHING EXP	957013	08/09/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221626	08/09/22	20220135			55.22
UNIFORM & CLOTHING EXP	959345	08/09/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221627	08/09/22	20220135			55.22
UNIFORM & CLOTHING EXP	961711	08/09/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220135	Total: 165.66
					Vendor Total :	165.66
FRANKB ANDREW FIORE, PETTY CASH						
01- 2022- 1110- 0110- 2- 00046	221607	08/01/22	20220542		16	27.16
FOOD		08/01/22		1	ELECTION FOOD	Outstanding
01- 2022- 1240- 0240- 2- 00000	221607	08/01/22	20220542		16	24.00
MISCELLANEOUS		08/01/22		2	POLICE CAR WASH	Outstanding
01- 2022- 1110- 0110- 2- 00046	221607	08/01/22	20220542		16	22.96
FOOD		08/01/22		3	TC FOOD	Outstanding
01- 2022- 1110- 0110- 2- 00046	221607	08/01/22	20220542		16	4.49
FOOD		08/01/22		4	TC FOOD	Outstanding
01- 2022- 1240- 0240- 2- 00040	221607	08/01/22	20220542		16	30.00
TRAVEL EXPENSES/ALLOWANC		08/01/22		5	POLICE TRAVEL EXPENSES	Outstanding
					PO 20220542	Total: 108.61
					Vendor Total :	108.61
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	221730	08/09/22	20220055			800.00
CONTRACTUAL SERVICE	AUGUST 20	08/09/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS ANIMAL CONTROL SOLUTIONS AUGUST 2022 MONTHLY FEE	Outstanding
					PO 20220055	Total: 800.00
					Vendor Total :	800.00
ZAADAMS ANTOINETTE ADAMS						
01- 2022- 1240- 0240- 2- 00039	221576	08/09/22	20220463			98.21
SPECIALIZED SERVICES	NOTARY	08/09/22		1	REIMBURSEMENT FOR NOTARY FEE & SUPPLIES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 2 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZAADAMS	ANTOINETTE ADAMS					
					<i>PO 20220463</i>	<i>Total: 98.21</i>
					Vendor Total :	98.21
APGAR	APGAR ASSOCIATES					
22- 0000- 0000-220023-	2- 02600	221689	08/09/22	20193517		304.00
ESCROW	22-199	08/09/22		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
					<i>PO 20193517</i>	<i>Total: 304.00</i>
23- 0000- 0000-230120-	2- 00000	221672	08/09/22	20203618		96.00
MISCELLANEOUS	22-182	08/09/22		1	AHMED - GRADING ESCROW B 48 L 10.01 74 YOUNG'S RD.	Outstanding
					<i>PO 20203618</i>	<i>Total: 96.00</i>
23- 0000- 0000-230123-	2- 00000	221673	08/09/22	20203643		112.00
MISCELLANEOUS	22-183	08/09/22		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE	Outstanding
					<i>PO 20203643</i>	<i>Total: 112.00</i>
01- 2021- 1165- 0165-	2- 00036	221684	08/09/22	20210053		48.00
ENGINEERING SERVICES	22-198	08/09/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					<i>PO 20210053</i>	<i>Total: 48.00</i>
20- 0000- 0000-200148-	2- 00000	221690	08/09/22	20210142		1,296.00
MISCELLANEOUS	22-160	08/09/22		1	BOA 14-20 MURPHY	Outstanding
					<i>PO 20210142</i>	<i>Total: 1,296.00</i>
23- 0000- 0000-230129-	2- 00000	221675	08/09/22	20210268		364.00
MISCELLANEOUS	22-184	08/09/22		1	GRADING ESCROW- JY BUILDERS B14 L7 118 VILLAGE RD.	Outstanding
					<i>PO 20210268</i>	<i>Total: 364.00</i>
23- 0000- 0000-230130-	2- 00000	221676	08/09/22	20210390		48.00
MISCELLANEOUS	22-185	08/09/22		1	GRADING ESCROW - SCRUDATO B 51 L 8 137 LEE'S HILL RD	Outstanding
					<i>PO 20210390</i>	<i>Total: 48.00</i>
23- 0000- 0000-230131-	2- 00000	221677	08/09/22	20210401		156.00
MISCELLANEOUS	22-186	08/09/22		1	CVIJIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO	Outstanding
					<i>PO 20210401</i>	<i>Total: 156.00</i>
01- 2022- 1180- 0180-	2- 00036	221692	08/09/22	20220003		192.00
ENGINEERING SERVICES	22-193	08/09/22		1	PLANNING BOARD ANNUAL ENGINEERING EXPENSES FOR APGAR/PAUL FOX	Outstanding
					<i>PO 20220003</i>	<i>Total: 192.00</i>
01- 2022- 1165- 0165-	2- 00036	221683	08/09/22	20220084		112.00
ENGINEERING SERVICES	22-19	08/09/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165-	2- 00036	221685	08/09/22	20220084		720.00
ENGINEERING SERVICES	22-197	08/09/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165-	2- 00036	221686	08/09/22	20220084		1,602.90
ENGINEERING SERVICES	22-203	08/09/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 3 of 23

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					
					<i>PO</i> 20220084 <i>Total:</i>	<u>2,434.90</u>
05- 5000- 0000- 0170- 2- 00000	221535	08/09/22	20220209			2,377.90
MISCELLANEOUS	22-32	08/09/22		1	APPLENTON PROPERTY SURVEY	Outstanding
					<i>PO</i> 20220209 <i>Total:</i>	<u>2,377.90</u>
20- 0000- 0000-200173- 2- 00000	221694	08/09/22	20220243			80.00
MISCELLANEOUS	22-194	08/09/22		1	PB 2-22 COTTER	Outstanding
					<i>PO</i> 20220243 <i>Total:</i>	<u>80.00</u>
23- 0000- 0000-230148- 2- 00000	221678	08/09/22	20220253			440.00
MISCELLANEOUS	22-187	08/09/22		1	GRADING - HUNTER 34 LLC B48 L 8.01 34 HUNTER DRIVE - SINGLE FAMILY DWELLING	Outstanding
					<i>PO</i> 20220253 <i>Total:</i>	<u>440.00</u>
23- 0000- 0000-230149- 2- 00000	221679	08/09/22	20220330			176.00
MISCELLANEOUS	22-188	08/09/22		1	GRADING ESCROW - ZABELINSKAYA B 33.02 L 3 INGROUND POOL, PATIO, WALL	Outstanding
					<i>PO</i> 20220330 <i>Total:</i>	<u>176.00</u>
23- 0000- 0000-230152- 2- 00000	221680	08/09/22	20220392			16.00
MISCELLANEOUS	22-189	08/09/22		1	GRADING - BACK TO NATURE HOME & GARDEN 14 LINDSLEY RD B 51 L 3.03	Outstanding
					<i>PO</i> 20220392 <i>Total:</i>	<u>16.00</u>
21- 0000- 0000-210012- 2- 00000	221682	08/09/22	20220451			336.00
MISCELLANEOUS	22-191	08/09/22		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON)	Outstanding
21- 0000- 0000-210012- 2- 00000	221687	08/09/22	20220451			48.00
MISCELLANEOUS	22-201	08/09/22		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON)	Outstanding
					<i>PO</i> 20220451 <i>Total:</i>	<u>384.00</u>
21- 0000- 0000-210013- 2- 00000	221688	08/09/22	20220458			32.00
MISCELLANEOUS	22-200	08/09/22		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
					<i>PO</i> 20220458 <i>Total:</i>	<u>32.00</u>
23- 0000- 0000-230155- 2- 00000	221681	08/09/22	20220460			160.00
MISCELLANEOUS	22-190	08/09/22		1	GRADING - ANKUR PATEL B 15 L 21.05 85 PLKEASANTVILLE RD GRADING CONSTRUCTION OF LAWN AREA	Outstanding
					<i>PO</i> 20220460 <i>Total:</i>	<u>160.00</u>
20- 0000- 0000-200177- 2- 00000	221691	08/09/22	20220529			352.00
MISCELLANEOUS	22-192	08/09/22		1	BOA 05-22 WENTWORTH	Outstanding
					<i>PO</i> 20220529 <i>Total:</i>	<u>352.00</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 4 of 23

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						
20- 0000- 0000-200111-	2- 00000	221698	08/09/22	20220541		61.20
MISCELLANEOUS	22-123	VERIZO	08/09/22	1	BOA 17-18 VERIZON ENGINEERING	Outstanding
					PO 20220541	Total: 61.20
					Vendor Total :	9,130.00
ATLANTACT ATLANTIC TACTICAL						
01- 2022- 1240- 0240- 2- 00047	221545	08/09/22	20220095			63.84
UNIFORM & CLOTHING EXP	SI-80776123	08/09/22		1	BATTERIES DEVRIES	Outstanding
					PO 20220095	Total: 63.84
					Vendor Total :	63.84
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	221561	07/19/22			501	27.40
CREDIT CARD FEES		07/19/22		1	JUNE 2022 AUTHORIZE.NET	Outstanding
					PO	Total: 27.40
12- 9999- 1130- 0000- 2- 09062	221733	08/03/22			504	29.00
CREDIT CARD FEES		08/03/22		1	JULY 2022 AUTHORIZE.NET	Outstanding
					PO	Total: 29.00
					Vendor Total :	56.40
ZBRGLASS BASKING RIDGE GLASS AND MIRROR LLC						
04- 2017-201702- 4024- 4- 04051	221616	08/09/22	20220469			4,039.00
POLICE BASEMENT FLOORING	1921	08/09/22		1	CAPITAL IMPROVEMENT- POLICE DEPT.	Outstanding
					PO 20220469	Total: 4,039.00
					Vendor Total :	4,039.00
BEYERFORD BEYER FORD						
01- 2022- 1315- 0315- 2- 00055	221628	08/09/22	20220138			167.50
VEHICLE PARTS & ACCESSOR	723309	08/09/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS	Outstanding
					PO 20220138	Total: 167.50
					Vendor Total :	167.50
BUYWIS BUY-WISE						
01- 2022- 1315- 0315- 2- 00055	221629	08/09/22	20220142			780.51
VEHICLE PARTS & ACCESSOR	09NB5754	08/09/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220142	Total: 780.51
					Vendor Total :	780.51
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2022- 1240- 0240- 2- 00039	221544	08/09/22	20220442			440.00
SPECIALIZED SERVICES	23811	08/09/22		1	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	Outstanding
					PO 20220442	Total: 440.00
					Vendor Total :	440.00
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2022- 1315- 0315- 2- 00062	221630	08/09/22	20220143			107.90

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 5 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
MACHINERY & EQUIP REPAIR	60334	08/09/22		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20220143 <i>Total:</i>	<u>107.90</u>
					Vendor Total :	<u>107.90</u>
CHANAP CHATHAM NAPA						
01- 2022- 1315- 0315- 2- 00055	221631	08/09/22	20220145			88.42
VEHICLE PARTS & ACCESSOR	859704	08/09/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221734	08/09/22	20220145			16.86
VEHICLE PARTS & ACCESSOR	860398	08/09/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221735	08/09/22	20220145			9.78
VEHICLE PARTS & ACCESSOR	860399	08/09/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221736	08/09/22	20220145			151.99
VEHICLE PARTS & ACCESSOR	861298	08/09/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					<i>PO</i> 20220145 <i>Total:</i>	<u>267.05</u>
					Vendor Total :	<u>267.05</u>
CHERRY VA CHERRY VALLEY TRACTOR SALES						
04- 2021-202107- 4003- 4- 04075	221611	08/09/22	20210702			60,891.48
MINI EXCAVATOR	W39203	08/09/22		1	CAPITAL PURCHASE- MINI-EXCAVATOR KUBOTA KX040	Outstanding
					<i>PO</i> 20210702 <i>Total:</i>	<u>60,891.48</u>
					Vendor Total :	<u>60,891.48</u>
COMCAST COMCAST						
01- 2022- 1110- 0100- 2- 00030	221552	07/26/22	20220046		12442	113.35
COMPUTER EXPENSES	JULY	07/26/22		1	STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	Outstanding
					<i>PO</i> 20220046 <i>Total:</i>	<u>113.35</u>
					Vendor Total :	<u>113.35</u>
CSI COMPUTER SQUARE, INC.						
01- 2022- 1240- 0240- 2- 00038	221548	08/09/22	20220097			741.00
OTHER CONTRACTUAL SERV	01135	08/09/22		1	EXPENSES FOR E-TICKETING SERVICES	Outstanding
					<i>PO</i> 20220097 <i>Total:</i>	<u>741.00</u>
					Vendor Total :	<u>741.00</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	221596	08/09/22				939,897.00
SCHOOL TAXES		08/09/22		1	AUGUST 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO</i> <i>Total:</i>	<u>939,897.00</u>
					Vendor Total :	<u>939,897.00</u>
DANDJ D & J CLEANERS, INC						
01- 2022- 1240- 0240- 2- 00047	221536	08/09/22	20220098			29.25
UNIFORM & CLOTHING EXP		08/09/22		1	EXPENSES FOR UNIFORM CLEANING	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 6 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DANDJ	D & J CLEANERS, INC					
					PO 20220098	Total: 29.25
Vendor Total :						29.25
SELECKY	DAVID SELECKY					
01- 2022- 1240- 0240- 2- 00042	221739	08/09/22	20220113			2,530.83
EDUCATION AND TRAINING	TUITION REI	08/09/22		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20220113	Total: 2,530.83
Vendor Total :						2,530.83
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2022- 1549- 0549- 2- 00038	221632	08/09/22	20220148			115.00
OTHER CONTRACTUAL SERV	8346	08/09/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220148	Total: 115.00
Vendor Total :						115.00
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2022- 1330- 0330- 2- 00020	221599	08/09/22	20220058			402.50
CONTRACTUAL SERVICE		08/09/22		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. BOH ATTORNEY EXPENSES FOR THE MONTH OF JUNE 2022.	Outstanding
					PO 20220058	Total: 402.50
Vendor Total :						402.50
DOMINICK	DOMINICKS PIZZA OF HARDING, LLC					
01- 2022- 1145- 0145- 2- 00000	221537	08/09/22	20220513			50.00
MISCELLANEOUS		08/09/22		1	TAX BILLING FOOD	Outstanding
					PO 20220513	Total: 50.00
Vendor Total :						50.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2022- 1150- 0151- 2- 00035	221609	08/09/22	20220080			3,360.00
PROF SERVICES - LEGAL	19445	08/09/22		1	2022 TAX ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220080	Total: 3,360.00
Vendor Total :						3,360.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2022- 1315- 0315- 2- 00055	221638	08/09/22	20220147			61.58
VEHICLE PARTS & ACCESSOR	I1N183843	08/09/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1290- 0291- 2- 00055	221639	08/09/22	20220147			751.08
VEHICLE PARTS & ACCESSOR	I1N184419	08/09/22		3	BLKT P.O.- VEHICLE PARTS	Outstanding
					PO 20220147	Total: 812.66
Vendor Total :						812.66
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	221699	08/09/22	20193166			2,485.50
MISCELLANEOUS	5/16/2022BO	08/09/22		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166	Total: 2,485.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 7 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						2,485.50
DRASAF	DRAGER INC					
02- 2019- 2745- 0745- 2- 00000	221542	08/09/22	20220346			120.00
MISCELLANEOUS	5951417168	08/09/22		1	RECERTIFICATION & CALIBRATION OF SIMULATOR & TEMP PROBE & WET BATH SOLUTION 24 BOTTLES	Outstanding
02- 2019- 2745- 0745- 2- 00000	221543	08/09/22	20220346			179.00
MISCELLANEOUS	5951436364	08/09/22		1	RECERTIFICATION & CALIBRATION OF SIMULATOR & TEMP PROBE & WET BATH SOLUTION 24 BOTTLES	Outstanding
					PO 20220346 Total:	299.00
Vendor Total :						299.00
EASTCOAST	EAST COAST EMERGENCY LIGHTING, INC					
04- 2022-202205- 4007- 4- 04062	221633	08/09/22	20220420			48.60
POLICE VEHICLE	32304	08/09/22		1	NEW EQUIPMENT - NEW POLICE CAR	Outstanding
					PO 20220420 Total:	48.60
Vendor Total :						48.60
WELQAR	FANWOOD CRUSHED STONE CO.					
01- 2022- 1290- 0290- 2- 00075	221664	08/09/22	20220167			1,849.77
ASPHALT & PAVING MATERIA	2041846	08/09/22		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20220167 Total:	1,849.77
Vendor Total :						1,849.77
FASTSI	FAST SIGNS					
01- 2021- 1310- 0310- 2- 00073	221560	08/09/22	20210123			226.97
SIGNS	80039	08/09/22		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20210123 Total:	226.97
01- 2022- 1310- 0310- 2- 00073	221634	08/09/22	20220157			46.64
SIGNS	81871	08/09/22		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20220157 Total:	46.64
Vendor Total :						273.61
FASTER	FASTER URGENT CARE, LLC					
01- 2022- 1240- 0240- 2- 00091	221577	08/09/22	20220362			450.00
MEDICAL EXAMS	4049648	08/09/22		1	ANNUAL EXPENSES FOR PHYSICALS	Outstanding
					PO 20220362 Total:	450.00
Vendor Total :						450.00
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2022- 1310- 0310- 2- 00038	221612	08/09/22	20220344			141.00
OTHER CONTRACTUAL SERV	20220747	08/09/22		1	FIRE EXTINGUISHER INSPECTIONS/SERVICE/REPLACEMENT	Outstanding
01- 2022- 1310- 0310- 2- 00038	221613	08/09/22	20220344			615.00
OTHER CONTRACTUAL SERV	20221177	08/09/22		1	FIRE EXTINGUISHER INSPECTIONS/SERVICE/REPLACEMENT	Outstanding
01- 2022- 1310- 0310- 2- 00038	221614	08/09/22	20220344			56.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 8 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2022- 1310- 0310- 2- 00038	20221315	08/09/22		1	FIRE EXTINGUISHER INSPECTIONS/SERVICE/REPLACEMENT	Outstanding
01- 2022- 1310- 0310- 2- 00038	221615	08/09/22	20220344			96.00
01- 2022- 1310- 0310- 2- 00038	20221502	08/09/22		1	FIRE EXTINGUISHER INSPECTIONS/SERVICE/REPLACEMENT	Outstanding
					PO 20220344	Total: 908.00
					Vendor Total :	908.00
GENCOP GENERAL COPIERS INC						
01- 2022- 1120- 0120- 2- 00028	221602	08/09/22	20220006			241.75
01- 2022- 1120- 0120- 2- 00028	220721-00043	08/09/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) EXPENSES FOR THE COPY ROOM COPIES	Outstanding
01- 2022- 1120- 0120- 2- 00028	221671	08/09/22	20220006			315.90
01- 2022- 1120- 0120- 2- 00028	220729-0023	08/09/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.)	Outstanding
					PO 20220006	Total: 557.65
01- 2022- 1240- 0240- 2- 00025	221721	08/09/22	20220102			25.48
01- 2022- 1240- 0240- 2- 00025	220721-0067	08/09/22		1	EXPENSES FOR COPIER	Outstanding
					PO 20220102	Total: 25.48
					Vendor Total :	583.13
GMFENCE GENERAL METAL MANUFACTURING COMPANY						
04- 2020-202002- 4024- 4- 04261	221635	08/09/22	20220443			1,832.80
04- 2020-202002- 4024- 4- 04261	22-000877	08/09/22		1	BLANKET PURCHASE ORDER-HORTICULTURAL SUPPLIES-FENCING	Outstanding
04- 2020-202002- 4024- 4- 04261	221636	08/09/22	20220443			1,340.00
04- 2020-202002- 4024- 4- 04261	22-000770	08/09/22		1	BLANKET PURCHASE ORDER-HORTICULTURAL SUPPLIES-FENCING	Outstanding
					PO 20220443	Total: 3,172.80
					Vendor Total :	3,172.80
GENSALES GENERAL SALES ADMINISTRATION						
04- 2020-202002- 4007- 4- 04062	221740	08/09/22	20220066			3.76
04- 2020-202002- 4007- 4- 04062	115791	08/09/22		1	LIGHTING, BRACKETS, CABLES, ACCESSORIES FOR POLICE VEHICLE	Outstanding
04- 2021-202107- 4007- 4- 04062	221740	08/09/22	20220066			3,153.63
04- 2021-202107- 4007- 4- 04062	115791	08/09/22		2	LIGHTING, BRACKETS, CABLES, ACCESSORIES FOR POLICE VEHICLE	Outstanding
					PO 20220066	Total: 3,157.39
					Vendor Total :	3,157.39
GVDELI GREEN VILLAGE DELI						
01- 2022- 1110- 0110- 2- 00046	221558	08/09/22	20220008			53.75
01- 2022- 1110- 0110- 2- 00046	JULY 11, 202	08/09/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT THE JULY 11, 2022 TC MEETING	Outstanding
					PO 20220008	Total: 53.75
					Vendor Total :	53.75

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 9 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2022- 1315- 0315- 2- 00054	221637	08/09/22	20220264			259.08
VEHICLE REPAIR AND MAINT	52916	08/09/22		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220264 Total:	259.08
					Vendor Total :	259.08
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
20- 0000- 0000-200111- 2- 00000	221700	08/09/22	20193679			2,551.50
MISCELLANEOUS	4266549	08/09/22		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	2,551.50
05- 9999- 1155- 0155- 2- 00000	221608	08/09/22	20210071			1,197.00
MISCELLANEOUS		08/09/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20210071 Total:	1,197.00
					Vendor Total :	3,748.50
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2022- 1460- 0460- 2- 00056	221624	08/09/22	20220131			3,085.52
MOTOR FUELS	17613493	08/09/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20220131 Total:	3,085.52
					Vendor Total :	3,085.52
GUARDIAN GUARDIAN						
01- 2022- 1220- 0220- 2- 00000	221729	08/09/22	20220049			5,691.91
MISCELLANEOUS	AUGUST 20	08/09/22		1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20220049 Total:	5,691.91
					Vendor Total :	5,691.91
HEYER HEYER GRUEL & ASSOCIATES						
01- 2022- 1180- 0180- 2- 00037	221709	08/09/22	20220050			350.00
PLANNING SERVICES	38739	08/09/22		1	PLANNING BOARD ANNUAL PLANNING EXPENSES FOR HEYER GRUEL/MCKINLEY MERTZ	Outstanding
					PO 20220050 Total:	350.00
					Vendor Total :	350.00
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
01- 2022- 1310- 0310- 2- 00038	221640	08/09/22	20220349			1,400.00
OTHER CONTRACTUAL SERV	1056	08/09/22		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220349 Total:	1,400.00
05- 5000- 0000- 0000- 2- 00000	221641	08/09/22	20220353			360.00
MISCELLANEOUS	1056	08/09/22		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220353 Total:	360.00
01- 2022- 1375- 0375- 2- 00000	221642	08/09/22	20220356			2,720.00
MISCELLANEOUS	1056	08/09/22		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220356 Total:	2,720.00
					Vendor Total :	4,480.00
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 10 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2022- 1549- 0549- 2- 00038	221643	08/09/22	20220154			165.00
OTHER CONTRACTUAL SERV	196226	08/09/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220154 Total:	165.00
					Vendor Total :	165.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2022- 1310- 0310- 2- 00038	221644	08/09/22	20220191			276.66
OTHER CONTRACTUAL SERV	8314430	08/09/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220191 Total:	276.66
					Vendor Total :	276.66
ZIRVROTH IRVING H. ROTH						
23- 0000- 0000-230069- 2- 00000	221727	08/09/22	20220528			595.80
MISCELLANEOUS		08/09/22		1	RELEASE OF GRADING ESCROW FUNDS B 15 L 8.03 56 VILLAGE ROAD	Outstanding
					PO 20220528 Total:	595.80
					Vendor Total :	595.80
JEFENN J.E. FENNIMORE & ASSOCIATES						
05- 5000- 0000- 0000- 2- 00000	221646	08/09/22	20220495			950.00
MISCELLANEOUS	7/11/22	08/09/22		1	BLANKET P.O- LAWN MAINT- GLEN ALPIN	Outstanding
					PO 20220495 Total:	950.00
					Vendor Total :	950.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2022- 1310- 0310- 2- 00065	221645	08/09/22	20220190			312.32
BUILDING SUPPLIES & MAT	1664378	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	221737	08/09/22	20220190			303.80
BUILDING SUPPLIES & MAT	1664428	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	221738	08/09/22	20220190			99.98
BUILDING SUPPLIES & MAT	1698180	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20220190 Total:	716.10
					Vendor Total :	716.10
ZPREUN JAMES PREUNINGER						
23- 0000- 0000-230121- 2- 00000	221538	08/09/22	20220511			1,695.00
MISCELLANEOUS		08/09/22		1	RELEASE OF GRADING ESCROW FUNDS - B 8 L 5.04 30 CHERRY LANE SWIMMING POOL	Outstanding
					PO 20220511 Total:	1,695.00
					Vendor Total :	1,695.00
JAMSFER JAMES SFERLAZZO						
01- 2022- 1220- 0220- 2- 00106	221573	08/09/22	20220043			1,440.00
RETIREE BENEFITS	Q3 2022	08/09/22		1	RETIREE HEALTH REIMBURSEMENT	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 11 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JAMSFER JAMES SFERLAZZO						
					PO 20220043	Total: 1,440.00
Vendor Total :						1,440.00
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	221589	07/26/22	20220010	1	1273	41.40
ELECTRICITY	9538729430	07/26/22			GLEN ALPIN ANNUAL EXPENSE 2022	Outstanding
					PO 20220010	Total: 41.40
01- 2022- 1435- 0435- 2- 00000	221587	08/09/22	20220009	1		50.55
MISCELLANEOUS	95706831270	08/09/22			STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000	221591	08/09/22	20220009	1		48.70
MISCELLANEOUS	95706831271	08/09/22			STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
					PO 20220009	Total: 99.25
07- 2022- 1549- 0549- 2- 00081	221590	08/09/22	20220012	1		467.79
ELECTRICITY	95706831272	08/09/22			SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022	Outstanding
					PO 20220012	Total: 467.79
Vendor Total :						608.44
JOHNLIN JOHN D. LINSON						
01- 2022- 1165- 0165- 2- 00038	221701	08/09/22	20220037	1		4,271.70
OTHER CONTRACTUAL SERV	6/30/2022ST	08/09/22			TREE OFFICER ANNUAL EXPENSES 2022	Outstanding
					PO 20220037	Total: 4,271.70
Vendor Total :						4,271.70
KENCOR KENCOR, INC.						
01- 2022- 1310- 0310- 2- 00038	221647	08/09/22	20220188	1		108.15
OTHER CONTRACTUAL SERV	43923	08/09/22			BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220188	Total: 108.15
Vendor Total :						108.15
KENVIL KENVIL POWER EQUIPMENT, INC.						
01- 2022- 1315- 0315- 2- 00055	221648	08/09/22	20220295	1		132.06
VEHICLE PARTS & ACCESSOR	208774	08/09/22			BLANKET PURCHASE ORDER- PARTS AND	Outstanding
					PO 20220295	Total: 132.06
Vendor Total :						132.06
LEAF LEAF						
01- 2022- 1105- 0105- 2- 00020	221554	07/26/22	20220068	1	12443	202.59
CONTRACTUAL SERVICE	13411318	07/26/22			COPIER LEASE - ADMIN COPYSTAR CS6501	Outstanding
					PO 20220068	Total: 202.59
01- 2022- 1240- 0240- 2- 00025	221725	08/03/22	20220013	1	12450	151.49
PHOTOCOPY EXP.	13509050	08/03/22			EXPENSES - CONTRACT # 100-6898639-006	Outstanding
					PO 20220013	Total: 151.49
Vendor Total :						354.08
LOGAN LOGANS BROOK EQUINE CENTER						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 12 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LOGAN		LOGANS BROOK EQUINE CENTER				
05- 5000- 0000- 0000- 2- 00000	221601	08/09/22	20220484			300.00
MISCELLANEOUS	JULY 22	08/09/22		1	ANNUAL MAINTENANCE OF CULBERTSON PROPERTY (2 MOWINGS) JULY 2022 MOWING OF CULBERTSON	Outstanding
					PO 20220484	Total: 300.00
					Vendor Total :	300.00
ALFREDS		MAJIM SPORTS INC, ALFREDS SPORT SHOP				
01- 2022- 1375- 0375- 2- 00000	221559	08/09/22	20220334			1,964.99
MISCELLANEOUS	20650	08/09/22		1	SUPPLIES-	Outstanding
					PO 20220334	Total: 1,964.99
					Vendor Total :	1,964.99
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200148- 2- 00000	221718	08/09/22	20210022			605.00
MISCELLANEOUS	8455567-14-2	08/09/22		1	BOA 14-20 MURPHY	Outstanding
					PO 20210022	Total: 605.00
20- 0000- 0000-200166- 2- 00000	221711	08/09/22	20210622			110.00
MISCELLANEOUS	8455569-3-21	08/09/22		1	PB 02-21 SHINE/GIORDANO	Outstanding
					PO 20210622	Total: 110.00
20- 0000- 0000-200167- 2- 00000	221713	08/09/22	20210647			55.00
MISCELLANEOUS	8455569-4-21	08/09/22		1	PB 05-21 ENVIRONMENTAL APPROACH	Outstanding
					PO 20210647	Total: 55.00
20- 0000- 0000-200165- 2- 00000	221715	08/09/22	20210662			220.00
MISCELLANEOUS	8455567-16-2	08/09/22		1	BOA 16-21 PREISS	Outstanding
					PO 20210662	Total: 220.00
20- 0000- 0000-200169- 2- 00000	221717	08/09/22	20210749			330.00
MISCELLANEOUS	8450722-18-2	08/09/22		1	BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL	Outstanding
					PO 20210749	Total: 330.00
01- 2022- 1180- 0180- 2- 00035	221710	08/09/22	20220016			1,232.00
PROF SERVICES - LEGAL	8455566	08/09/22		1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					PO 20220016	Total: 1,232.00
01- 2022- 1185- 0185- 2- 00035	221708	08/09/22	20220017			1,166.00
PROF SERVICES - LEGAL	8455565	08/09/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
					PO 20220017	Total: 1,166.00
01- 2022- 1185- 0185- 2- 00035	221702	08/09/22	20220073			352.00
PROF SERVICES - LEGAL	8455572	08/09/22		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
					PO 20220073	Total: 352.00
20- 0000- 0000-200173- 2- 00000	221716	08/09/22	20220244			715.00
MISCELLANEOUS	8455567-2-22	08/09/22		1	PB 2-22 COTTER	Outstanding
					PO 20220244	Total: 715.00
20- 0000- 0000-200171- 2- 00000	221719	08/09/22	20220246			110.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 13 of 23

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						
MISCELLANEOUS	8455569-1-22	08/09/22		1	PB PACCHIANO	Outstanding
					PO 20220246	Total: 110.00
20- 0000- 0000-200177- 2- 00000	221714	08/09/22	20220456			605.00
MISCELLANEOUS	8455567-5-22	08/09/22		1	BOA 05-22 WENTWORTH	Outstanding
					PO 20220456	Total: 605.00
20- 0000- 0000-200176- 2- 00000	221712	08/09/22	20220457			110.00
MISCELLANEOUS	8455567-6-22	08/09/22		1	BOA 06-22 DALENA	Outstanding
					PO 20220457	Total: 110.00
22- 0000- 0000-220026- 2- 02600	221704	08/09/22	20220468			1,000.00
ESCROW	8450723	08/09/22		1	SHIFFMAN/THUNDER DRAGON COMPLIANCE CONCERNING MODIFICATION OF THE FIRE CISTERN EASEMENT B4 L 10&24 RED GATE RD PB 12-08	Outstanding
					PO 20220468	Total: 1,000.00
01- 2021- 1180- 0180- 2- 00035	221697	08/09/22	20220540			378.00
PROF SERVICES - LEGAL	8354769	08/09/22		1	PB APPEAL FOR 529 WATERFRONT PORPERTIES LITIGATION	Outstanding
					PO 20220540	Total: 378.00
Vendor Total :						6,988.00
MGL MGL PRINTING SOLUTIONS						
01- 2022- 1145- 0145- 2- 00024	221575	08/09/22	20220512			204.00
OFFICE SUPPLIES		08/09/22		1	4000 TAX MAILING REMINDER STICKERS	Outstanding
					PO 20220512	Total: 204.00
Vendor Total :						204.00
ZSCHNECK MICHAEL I. SCHNECK						
01- 9999- 1145- 0000- 2- 09275	221604	07/28/22	20220497		12447	1,927.63
TAX APPEAL REFUND		07/28/22		1	BLOCK 49 LOT 42 TAX APPEAL REFUND FOR YEAR 2020 DOCKET NO. 002503-2020	Outstanding
					PO 20220497	Total: 1,927.63
Vendor Total :						1,927.63
MICMEA MICHAEL J. MEADE						
01- 2022- 1220- 0220- 2- 00106	221705	08/09/22	20220021			900.00
RETIREE BENEFITS	Q2 2022	08/09/22		1	RETIREE HEALTH REIMBURSEMENT	Outstanding
					PO 20220021	Total: 900.00
Vendor Total :						900.00
MICROS MICROSYSTEMS-NJ.COM LLC						
01- 2022- 1145- 0145- 2- 00020	221567	08/09/22	20220491			120.00
CONTRACTUAL SERVICE	15382	08/09/22		1	ANNUAL EMAIL SERVICE FOR 2022	Outstanding
					PO 20220491	Total: 120.00
Vendor Total :						120.00
MORRISASP MORRIS ASPHALT CO., INC						
04- 2020-202002- 4002- 4- 04235	221649	08/09/22	20220436			60,812.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 14 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MORRISASP MORRIS ASPHALT CO., INC						
BASINS/REPLACE& REPAIR	22063017	08/09/22		1	CAPITAL IMPROVEMENT- ROAD	Outstanding
					PO 20220436 Total:	60,812.00
					Vendor Total :	60,812.00
MORRISCO MORRIS COUNTY LEAGUE OF MUNICIPALITIES						
01- 2022- 1110- 0100- 2- 00041	221583	08/09/22	20220519			100.00
MEMBERSHIP DUES		08/09/22		1	2022 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES	Outstanding
					PO 20220519 Total:	100.00
					Vendor Total :	100.00
MUSSER MUSSER FORESTS INC.						
01- 2022- 1335- 0335- 2- 00000	221550	08/09/22	20220269			716.09
MISCELLANEOUS		08/09/22		1	TREES & SHRUBS	Outstanding
					PO 20220269 Total:	716.09
					Vendor Total :	716.09
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	221562	07/19/22			502	31.41
CREDIT CARD FEES		07/19/22		1	JUNE 2022 MERCHANT BILLING	Outstanding
					PO Total :	31.41
					Vendor Total :	31.41
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2022- 1120- 0120- 2- 00021	221598	08/09/22	20220032			90.78
LEGAL ADVERTISING		08/09/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
					PO 20220032 Total:	90.78
01- 2022- 1185- 0185- 2- 00021	221693	08/09/22	20220034			39.27
LEGAL ADVERTISING	339661	08/09/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
					PO 20220034 Total:	39.27
					Vendor Total :	130.05
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2022- 1110- 0100- 2- 00027	221726	08/09/22	20220515			25.00
BOOKS& SUBSCRIPTIONS	22M-15111	08/09/22		1	ANNUAL SUBSCRIPTION TO NJ MUNICIPALITIES MAGAZINE FOR TOWNSHIP ADMINISTRATOR	Outstanding
					PO 20220515 Total:	25.00
					Vendor Total :	25.00
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2022- 1310- 0310- 2- 00000	221557	07/18/22	20220506		12440	50.00
MISCELLANEOUS	220896600	07/18/22		1	STATE UST REGISTRATION FEE	Outstanding
					PO 20220506 Total:	50.00
					Vendor Total :	50.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	221563	08/09/22	20220494			30.60
FEES TO STATE - NJ	JUNE 2022	08/09/22		1	JUNE 2022 DOG LICENSE REPORT	Outstanding
					PO 20220494 Total:	30.60

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 15 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000-	2- 09015	221593	08/09/22	20220505		42.60
FEES TO STATE - NJ			08/09/22	1	MARCH 2022 DOG LICENSE REPORT	Outstanding
17- 9999- 0000- 0000-	2- 09015	221593	08/09/22	20220505		64.20
FEES TO STATE - NJ			08/09/22	3	MAY 2022 DOG LICENSE REPORT	Outstanding
					<i>PO 20220505 Total:</i>	<u>106.80</u>
					Vendor Total :	137.40
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2022- 1220- 0220-	2- 00000	221674	08/09/22	20220060		79,907.00
MISCELLANEOUS			08/09/22	1	GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					<i>PO 20220060 Total:</i>	<u>79,907.00</u>
					Vendor Total :	79,907.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
02- 2012- 2750- 0750-	2- 00000	221651	08/09/22	20220305		180.00
MISCELLANEOUS	14657		08/09/22	2	BLANKET PURCHASE ORDER	Outstanding
02- 2012- 2750- 0750-	2- 00000	221652	08/09/22	20220305		180.00
MISCELLANEOUS	14782		08/09/22	2	BLANKET PURCHASE ORDER	Outstanding
02- 2012- 2750- 0750-	2- 00000	221653	08/09/22	20220305		180.00
MISCELLANEOUS	14642		08/09/22	2	BLANKET PURCHASE ORDER	Outstanding
02- 2012- 2750- 0750-	2- 00000	221654	08/09/22	20220305		180.00
MISCELLANEOUS	14624		08/09/22	2	BLANKET PURCHASE ORDER	Outstanding
					<i>PO 20220305 Total:</i>	<u>720.00</u>
05- 5000- 0000- 0000-	2- 00000	221650	08/09/22	20220306		414.00
MISCELLANEOUS	15002		08/09/22	1	BLANKET P.O. - VEGETATIVE DEBRIS MANAGEMENT	Outstanding
					<i>PO 20220306 Total:</i>	<u>414.00</u>
					Vendor Total :	1,134.00
NVHII NVH II HOMEOWNERS ASSOCIATION						
01- 2022- 1325- 0325-	2- 00000	221572	08/09/22	20220496		790.73
MISCELLANEOUS			08/09/22	1	2021 MUNICIPAL SNOWPLOWING SERVICES REIMBURSEMENT	Outstanding
					<i>PO 20220496 Total:</i>	<u>790.73</u>
					Vendor Total :	790.73
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2022- 1220- 0220-	2- 00447	221555	08/09/22	20220127		256.00
HRA	A361995		08/09/22	1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220-	2- 00446	221555	08/09/22	20220127		36.00
HSA	A361995		08/09/22	2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					<i>PO 20220127 Total:</i>	<u>292.00</u>
					Vendor Total :	292.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2022- 1185- 0185-	2- 00024	221707	08/09/22	20220041		51.44
OFFICE SUPPLIES	1082885-0		08/09/22	1	BOARD OF ADJUSTMENT AND ZONING OFFICE ANNUAL SUPPLY EXPENSES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 16 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS		OFFICE CONCEPTS GROUP				
					PO 20220041	Total: 51.44
01- 2022- 1240- 0240- 2- 00024	221578	08/09/22	20220096			49.95
OFFICE SUPPLIES	1084253	08/09/22		1	E XPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20220096	Total: 49.95
01- 2022- 1310- 0310- 2- 00066	221655	08/09/22	20220181			457.35
JANITORIAL & CLEAN SUPPL	1083736-0	08/09/22		1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	Outstanding
					PO 20220181	Total: 457.35
Vendor Total :						558.74
ONECALLCO		ONE CALL CONCEPTS				
01- 2022- 1290- 0290- 2- 00039	221656	08/09/22	20220180			8.58
SPECIALIZED SERVICES	2065326	08/09/22		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20220180	Total: 8.58
Vendor Total :						8.58
PSEG		P.S.E.G. CO.				
01- 2022- 1446- 0446- 2- 00080	221553	08/09/22	20220024			138.52
HEATING OIL & GAS	50310010366	08/09/22		1	BLUE MILL ROAD - ANNUAL EXPENSE 2022	Outstanding
					PO 20220024	Total: 138.52
Vendor Total :						138.52
FORTUNATO		PAUL FORTUNATO				
01- 2022- 1220- 0220- 2- 00106	221568	08/09/22	20220063			172.10
RETIREE BENEFITS	APRIL	08/09/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00106	221723	08/09/22	20220063			172.10
RETIREE BENEFITS	JULY	08/09/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220063	Total: 344.20
Vendor Total :						344.20
ZDUGAN		PETER DUGAN				
01- 2022- 1240- 0240- 2- 00000	221547	08/09/22	20220501			5.00
MISCELLANEOUS	REFUND	08/09/22		1	FIREARMS OVERPAYMENT	Outstanding
					PO 20220501	Total: 5.00
Vendor Total :						5.00
PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2022- 1120- 0120- 2- 00022	221600	07/26/22	20220026		12446	8.71
POSTAGE		07/26/22		1	POSTAGE METER REFILL	Outstanding
					PO 20220026	Total: 8.71
Vendor Total :						8.71
PLANET		PLANET TECHNOLOGIES, INC				
01- 2022- 1110- 0102- 2- 00501	221595	08/09/22	20220525			105.60
SOFTWARE	I005556	08/09/22		1	OFFICE 365 ACCOUNT	Outstanding
					PO 20220525	Total: 105.60
01- 2022- 1110- 0102- 2- 00501	221594	08/09/22	20220526			147.84
SOFTWARE	I005555	08/09/22		1	OFFICE 365 ADDITIONAL LICENSE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 17 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PLANET PLANET TECHNOLOGIES, INC						
					PO 20220526	Total: 147.84
Vendor Total :						253.44
PLOSIA PLOSIA COHEN LLC						
01- 2022- 1155- 0155- 2- 00000	221566	08/09/22	20220081			814.00
MISCELLANEOUS	52895	08/09/22		1	2022 LABOR ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220081	Total: 814.00
Vendor Total :						814.00
POWERC POWERCO, INC.						
01- 2022- 1315- 0315- 2- 00055	221657	08/09/22	20220388			229.92
VEHICLE PARTS & ACCESSOR	PP00088	08/09/22		1	BLANKET PURCHASE ORDER-EQUIPMENT PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221658	08/09/22	20220388			1,813.25
VEHICLE PARTS & ACCESSOR	PP01364	08/09/22		1	BLANKET PURCHASE ORDER-EQUIPMENT PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221659	08/09/22	20220388			118.80
VEHICLE PARTS & ACCESSOR	PP01468	08/09/22		1	BLANKET PURCHASE ORDER-EQUIPMENT PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221660	08/09/22	20220388			278.75
VEHICLE PARTS & ACCESSOR	PP01364A	08/09/22		1	BLANKET PURCHASE ORDER-EQUIPMENT PARTS	Outstanding
					PO 20220388	Total: 2,440.72
Vendor Total :						2,440.72
QUIKTEKS QUIKTEKS, LLC.						
01- 2022- 1110- 0102- 2- 00504	221696	08/09/22	20220052			2,000.00
NETWORK SUPPORT SERVICE	MSP-33127	08/09/22		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
					PO 20220052	Total: 2,000.00
01- 2022- 1240- 0240- 2- 00030	221579	08/09/22	20220298			3,590.00
COMPUTER EXPENSES	32240	08/09/22		1	SERVER UPGRADE	Outstanding
					PO 20220298	Total: 3,590.00
Vendor Total :						5,590.00
RIOS RIOS' ENGRAVING						
01- 2022- 1370- 0336- 2- 00000	221706	08/09/22	20220357			125.00
MISCELLANEOUS	1067	08/09/22		1	ANNUAL EXPENSE FOR HISTORIC HOUSE OF YEAR	Outstanding
					PO 20220357	Total: 125.00
Vendor Total :						125.00
ROBHOL ROBERT HOLTZ						
01- 2022- 1220- 0220- 2- 00106	221541	08/09/22	20220042			480.00
RETIREE BENEFITS	JULY	08/09/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00106	221585	08/09/22	20220042			480.00
RETIREE BENEFITS	AUGUST	08/09/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220042	Total: 960.00
Vendor Total :						960.00
ROEMAR ROEMAR CORPORATION						
01- 2022- 1240- 0240- 2- 00047	221722	08/09/22	20220111			324.55

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 18 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ROEMAR ROEMAR CORPORATION						
UNIFORM & CLOTHING EXP	34544	08/09/22		1	ANNUAL EXPENSES RELATED TO UNIFORMS	Outstanding
					PO 20220111 Total:	324.55
					Vendor Total :	324.55
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2022- 1155- 0155- 2- 00099	221610	08/09/22	20220072			7,500.00
MISC EXPENSES	501	08/02/22		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022	Outstanding
					PO 20220072 Total:	7,500.00
					Vendor Total :	7,500.00
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2022- 1240- 0240- 2- 00023	221565	08/09/22	20220297			10.00
PRINTING AND BINDING	4734	08/09/22		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
					PO 20220297 Total:	10.00
					Vendor Total :	10.00
SECshr SECURITY SHREDDING						
01- 2022- 1120- 0120- 2- 00020	221569	08/09/22	20220035			32.50
CONTRACTUAL SERVICE	38805	08/09/22		1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2022- 1240- 0240- 2- 00020	221569	08/09/22	20220035			32.50
CONTRACTUAL SERVICE	38805	08/09/22		2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20220035 Total:	65.00
					Vendor Total :	65.00
STAPLES STAPLES, INC						
01- 2022- 1120- 0120- 2- 00024	221540	08/09/22	20220221			83.97
OFFICE SUPPLIES	310370052	08/09/22		1	BLANKET ORDER FOR ADMIN SUPPLES THREE HARDCOVER RECEIPT BOOKS	Outstanding
					PO 20220221 Total:	83.97
					Vendor Total :	83.97
SUPLEE SUPLEE, CLOONEY & COMPANY						
01- 2022- 1135- 0135- 2- 00000	221574	08/09/22	20220083			30,300.00
MISCELLANEOUS	2021 AUDIT	08/09/22		1	2021 ANNUAL AUDIT EXPENSE	Outstanding
					PO 20220083 Total:	30,300.00
					Vendor Total :	30,300.00
TARGETSOL TARGET SOLUTIONS LEARNING, LLC						
01- 2022- 1240- 0240- 2- 00020	221539	08/09/22	20220474			950.04
CONTRACTUAL SERVICE	INV53439	08/09/22		1	ANNUAL SUBSCRIPTION FOR GUARDIAN TRACKING	Outstanding
					PO 20220474 Total:	950.04
					Vendor Total :	950.04
THEHOME THE HOME DEPOT						
01- 2022- 1310- 0310- 2- 00065	221661	08/09/22	20220171			152.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 19 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
THEHOME THE HOME DEPOT						
01- 2022- 1310- 0310- 2- 00065	7/20/22	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
						92.99
	7/26/22	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
						92.99
					<i>PO 20220171 Total:</i>	<u>244.99</u>
					Vendor Total :	<u>244.99</u>
ZLUSTBADE THE LAW OFFICE OF JASON S. LUSTBADER LLC						
01- 9999- 1145- 0000- 2- 09275	221584	07/26/22	20220517		12444	3,591.14
		07/26/22		1	BLOCK 51.01 LOT 13 TAX APPEAL REFUND FOR YEAR 2018 DOCKET NOS. 006826-2018; 007808-2019	Outstanding
						3,591.14
					<i>PO 20220517 Total:</i>	<u>3,591.14</u>
					Vendor Total :	<u>3,591.14</u>
HOFER-JOH THE VALERIE HOFER, ESQ. TRUST ACCOUNT						
01- 9999- 1145- 0000- 2- 09275	221605	07/28/22	20220498		12449	1,996.89
		07/28/22		1	BLOCK 47 LOT 36 TAX APPEAL REFUND FOR YEAR 2021 DOCKET NO. 001614-2021	Outstanding
						1,996.89
					<i>PO 20220498 Total:</i>	<u>1,996.89</u>
01- 9999- 1145- 0000- 2- 09275	221603	07/28/22	20220499		12448	2,566.52
		07/28/22		1	BLOCK 26 LOT 20 TAX APPEAL REFUND FOR YEAR 2020 DOCKET NO. 009253-2020	Outstanding
						2,566.52
01- 9999- 1145- 0000- 2- 09275	221603	07/28/22	20220499		12448	2,604.06
		07/28/22		2	BLOCK 26 LOT 20 TAX APPEAL REFUND FOR YEAR 2021 DOCKET NO. 001619-2021	Outstanding
						2,604.06
					<i>PO 20220499 Total:</i>	<u>5,170.58</u>
					Vendor Total :	<u>7,167.47</u>
HARDIN TOWNSHIP OF HARDING						
01- 2022- 1110- 0100- 1- 00011	221580	07/21/22			12441	14,946.51
		07/21/22		1	7/30/2022 PAYROLL	Outstanding
						858.90
01- 2022- 1110- 0100- 1- 00012	221580	07/21/22			12441	858.90
		07/21/22		2	7/30/2022 PAYROLL	Outstanding
						1,260.00
01- 2022- 1120- 0120- 1- 00011	221580	07/21/22			12441	1,260.00
		07/21/22		3	7/30/2022 PAYROLL	Outstanding
						5,530.94
01- 2022- 1130- 0130- 1- 00011	221580	07/21/22			12441	5,530.94
		07/21/22		4	7/30/2022 PAYROLL	Outstanding
						374.85
01- 2022- 1130- 0130- 1- 00012	221580	07/21/22			12441	374.85
		07/21/22		5	7/30/2022 PAYROLL	Outstanding
						507.02
01- 2022- 1150- 0150- 1- 00011	221580	07/21/22			12441	507.02
		07/21/22		6	7/30/2022 PAYROLL	Outstanding
						1,614.75
01- 2022- 1150- 0150- 1- 00012	221580	07/21/22			12441	1,614.75
		07/21/22		7	7/30/2022 PAYROLL	Outstanding
						1,892.55
01- 2022- 1145- 0145- 1- 00011	221580	07/21/22			12441	1,892.55
		07/21/22		8	7/30/2022 PAYROLL	Outstanding
						57.67
01- 2022- 1145- 0145- 1- 00012	221580	07/21/22			12441	57.67
		07/21/22		9	7/30/2022 PAYROLL	Outstanding
						1,798.84
01- 2022- 1185- 0185- 1- 00011	221580	07/21/22			12441	1,798.84

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 20 of 23

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- 1145- 0145- 1- 00014	221580	07/21/22		10	7/30/2022 PAYROLL 12441	Outstanding 86.54
		07/21/22		11	7/30/2022 PAYROLL 12441	Outstanding 6,718.59
01- 2022- 1195- 0195- 1- 00011	221580	07/21/22		12	7/30/2022 PAYROLL 12441	Outstanding 2,951.23
		07/21/22		13	7/30/2022 PAYROLL 12441	Outstanding 69,222.17
01- 2022- 1195- 0195- 1- 00012	221580	07/21/22		14	7/30/2022 PAYROLL 12441	Outstanding 3,315.18
		07/21/22		15	7/30/2022 PAYROLL 12441	Outstanding 5,538.69
01- 2022- 1240- 0240- 1- 00011	221580	07/21/22		16	7/30/2022 PAYROLL 12441	Outstanding 26,360.56
		07/21/22		17	7/30/2022 PAYROLL 12441	Outstanding 88.50
01- 2022- 1240- 0240- 1- 00012	221580	07/21/22		18	7/30/2022 PAYROLL 12441	Outstanding 347.82
		07/21/22		19	7/30/2022 PAYROLL 12441	Outstanding 3,392.51
01- 2022- 1290- 0290- 1- 00011	221580	07/21/22		20	7/30/2022 PAYROLL 12441	Outstanding 405.76
		07/21/22		21	7/30/2022 PAYROLL 12441	Outstanding 8,821.53
01- 2022- 1290- 0290- 1- 00012	221580	07/21/22		22	7/30/2022 PAYROLL 12441	Outstanding 11,906.09
		07/21/22		23	7/30/2022 PAYROLL 12441	Outstanding 58.14
01- 2022- 1305- 0307- 1- 00014	221580	07/21/22		24	7/30/2022 PAYROLL 12441	Outstanding 1,110.56
		07/21/22		25	7/30/2022 PAYROLL 12441	Outstanding
					<i>PO</i>	<i>Total :</i> <u>169,165.90</u>
07- 2022- 1549- 0549- 1- 00011	221581	07/21/22			1754	1,333.13
		07/21/22		1	7/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,333.13</u>
12- 6100- 0000- 6100- 1- 00011	221582	07/21/22			503	4,335.00
		07/21/22		1	7/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>4,335.00</u>
Vendor Total :						<u>174,834.03</u>
TREACON		TREASURER, STATE OF NJ				
01- 9999- 1130- 0000- 2- 09009	221546	08/09/22				6,501.00
	Q2 2022	08/09/22		1	2022 Q2 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i> <u>6,501.00</u>
Vendor Total :						<u>6,501.00</u>
UNI		UNITEMP,INC.				

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 21 of 23

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- 00064	221663	08/09/22	20220168			932.76
BUILD REPAIR AND MAINT	47001	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20220168	Total: 932.76
Vendor Total :						932.76
VERIZO VERIZON						
01- 2022- 1110- 0100- 2- 00030	221551	07/26/22	20220071		12445	148.99
COMPUTER EXPENSES	JULY	07/26/22		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20220071	Total: 148.99
Vendor Total :						148.99
VERWIR VERIZON WIRELESS						
07- 2022- 1549- 0549- 2- 00083	221586	08/09/22	20220077			40.28
TELEPHONE	JULY	08/09/22		1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20220077	Total: 40.28
01- 2022- 1440- 0440- 2- 00000	221592	08/09/22	20220078			364.54
MISCELLANEOUS	9911031036	08/09/22		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078	Total: 364.54
01- 2022- 1440- 0440- 2- 00000	221724	08/09/22	20220079			435.79
MISCELLANEOUS	9910746746	08/09/22		1	PD WIRELESS - ANNUAL EXPENSE 2022	Outstanding
					PO 20220079	Total: 435.79
Vendor Total :						840.61
WBMASON W.B. MASON CO., INC						
01- 2022- 1240- 0240- 2- 00024	221564	08/09/22	20220118			430.66
OFFICE SUPPLIES	230862561	08/09/22		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	221703	08/09/22	20220118			36.99
OFFICE SUPPLIES	230970153	08/09/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20220118	Total: 467.65
01- 2022- 1120- 0120- 2- 00024	221731	08/09/22	20220228			106.60
OFFICE SUPPLIES	231164678	08/09/22		1	ADMINISTRATION SUPPLIES, FOLDERS, PAPER, UTENCILS, BANDADES, YELLOW PADS	Outstanding
					PO 20220228	Total: 106.60
Vendor Total :						574.25
WAGWORKS WAGWORKS/CONEXIS						
01- 2022- 1220- 0220- 2- 00000	221556	08/09/22	20220120			15.36
MISCELLANEOUS	0622-TR4441	08/09/22		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20220120	Total: 15.36
Vendor Total :						15.36
WELASP WELDON MATERIALS, INC.						
01- 2022- 1290- 0290- 2- 00076	221665	08/09/22	20220166			371.05
OTHER ROAD MATERIALS	6061960	08/09/22		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20220166	Total: 371.05

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 22 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						371.05
WESTPEST	WESTERN PEST SERVICE					
01- 2022- 1310- 0310- 2- 00038	221666	08/09/22	20220165			57.00
OTHER CONTRACTUAL SERV	7848075	08/09/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220165	Total: 57.00
05- 5000- 0000- 0000- 2- 00000	221667	08/09/22	20220434			64.00
MISCELLANEOUS	7989437	08/09/22		1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE	Outstanding
					PO 20220434	Total: 64.00
Vendor Total :						121.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2018- 2747- 0747- 2- 00000	221617	08/09/22	20220133			46.22
MISCELLANEOUS	19658	08/09/22		2	BLKT P.O.	Outstanding
02- 2017- 2747- 0747- 2- 00000	221618	08/09/22	20220133			15.49
MISCELLANEOUS	19675	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2019- 2747- 0747- 2- 00000	221619	08/09/22	20220133			33.93
MISCELLANEOUS	19739	08/09/22		3	BLKT P.O.	Outstanding
					PO 20220133	Total: 95.64
01- 2022- 1310- 0310- 2- 00068	221620	08/09/22	20220134			36.14
HARDWARE & MINOR TOOLS	19777	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221621	08/09/22	20220134			8.98
HARDWARE & MINOR TOOLS	19801	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221622	08/09/22	20220134			33.08
HARDWARE & MINOR TOOLS	19793	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221623	08/09/22	20220134			48.95
HARDWARE & MINOR TOOLS	19800	08/09/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
					PO 20220134	Total: 127.15
Vendor Total :						222.79
ZIMMFARM	ZIMMERMAN FARM SERVICE INC					
01- 2022- 1315- 0315- 2- 00055	221668	08/09/22	20220448			116.43
VEHICLE PARTS & ACCESSOR	1103023	08/09/22		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221669	08/09/22	20220448			530.00
VEHICLE PARTS & ACCESSOR	1103021	08/09/22		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221670	08/09/22	20220448			123.01
VEHICLE PARTS & ACCESSOR	1106778	08/09/22		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS	Outstanding
					PO 20220448	Total: 769.44
Vendor Total :						769.44
Grand Total :						1,471,547.41

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2022 TO 08/09/2022

Date : 08/05/2022

Page : 23 of 23

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	652.97	1,126,571.94	1,127,224.91	1		182,635.88	\$1,309,860.79		
2		1,114.64	1,114.64				\$1,114.64		
4		132,121.27	132,121.27				\$132,121.27		
5		5,662.90	5,662.90	5		41.40	\$5,704.30		
7		788.07	788.07	7		1,333.13	\$2,121.20		
17		937.40	937.40				\$937.40		
20		9,686.20	9,686.20				\$9,686.20		
21		416.00	416.00				\$416.00		
22		1,304.00	1,304.00				\$1,304.00		
23		3,858.80	3,858.80				\$3,858.80		
				12		4,422.81	\$4,422.81		
Total:	<u>\$652.97</u>	<u>\$1,282,461.22</u>	<u>\$1,283,114.19</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$188,433.22</u>	<u>\$1,471,547.41</u>