

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/10/2022 TO 09/13/2022

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2022- 1130- 0130- 2- 00039	221962	09/13/22	20220048			473.70
SPECIALIZED SERVICES	613978864	09/13/22		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20220048 Total:	473.70
					Vendor Total :	473.70
AERC AERC ACQUISITION CORPORATION						
02- 2020- 2756- 0756- 2- 00000	221926	09/13/22	20220510			0.83
MISCELLANEOUS	I12204745	09/13/22		2	BLKT P.O.	Outstanding
02- 2022- 2756- 0756- 2- 00000	221926	09/13/22	20220510			1,200.00
MISCELLANEOUS	I12204745	09/13/22		3	BLKT P.O.	Outstanding
					PO 20220510 Total:	1,200.83
					Vendor Total :	1,200.83
AHH AMERICAN HOSE & HYDRAULIC CO., INC						
01- 2022- 1315- 0315- 2- 00054	221854	09/13/22	20220144			716.01
VEHICLE REPAIR AND MAINT	202663	09/13/22		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220144 Total:	716.01
					Vendor Total :	716.01
AMWEA AMERICAN WEAR, INC.						
01- 2022- 1290- 0290- 2- 00047	221855	09/13/22	20220135			55.22
UNIFORM & CLOTHING EXP	964034	09/13/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221856	09/13/22	20220135			55.22
UNIFORM & CLOTHING EXP	966364	09/13/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221857	09/13/22	20220135			55.22
UNIFORM & CLOTHING EXP	968653	09/13/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221858	09/13/22	20220135			55.22
UNIFORM & CLOTHING EXP	970979	09/13/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	221898	09/13/22	20220135			55.22
UNIFORM & CLOTHING EXP	973273	09/13/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220135 Total:	276.10
					Vendor Total :	276.10
ZFIORE ANDREW FIORE						
01- 2022- 1110- 0110- 2- 01011	221819	09/13/22	20220570			76.76
HOLIDAY CELEBRATION		09/13/22		1	REIMBURSEMENT FOR BANNER DISPLAY	Outstanding
					PO 20220570 Total:	76.76
					Vendor Total :	76.76
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	221818	09/13/22	20220055			360.00
CONTRACTUAL SERVICE		09/13/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS EMERGENCY VET CARE/KENNELING FOR MONTH OF JUNE & JULY	Outstanding
17- 9999- 0000- 0000- 2- 00020	221923	09/13/22	20220055			800.00

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ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
CONTRACTUAL SERVICE	SEPTEMBER 2	09/13/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS SEPTEMBER 2022 MONTHLY ACS FEE	Outstanding
					PO 20220055 Total:	1,160.00
					Vendor Total :	1,160.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230070- 2- 00000	221949	09/13/22	20173371			180.00
MISCELLANEOUS	22-216	09/13/22		1	ZHANG, YUXIN B5 L11 APP# 17-06 46 LAURA LANE PATIO	Outstanding
					PO 20173371 Total:	180.00
23- 0000- 0000-230073- 2- 00000	221937	09/13/22	20173419			112.00
MISCELLANEOUS	22-214	09/13/22		1	PHILIP RIZZO GRADING ESCROW B 15 L 38 APP# 17-09 45 MILL BROOK ROAD SWIMMING POOL	Outstanding
					PO 20173419 Total:	112.00
05- 5000- 0000- 0170- 2- 00000	221938	09/13/22	20203382			64.00
MISCELLANEOUS	22-232	09/13/22		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	64.00
23- 0000- 0000-230122- 2- 00000	221950	09/13/22	20203642			64.00
MISCELLANEOUS	22-215	09/13/22		1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.	Outstanding
					PO 20203642 Total:	64.00
01- 2021- 1165- 0165- 2- 00036	221952	09/13/22	20210053			32.00
ENGINEERING SERVICES	22-230	09/13/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	221953	09/13/22	20210053			32.00
ENGINEERING SERVICES	22-233	09/13/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					PO 20210053 Total:	64.00
23- 0000- 0000-230129- 2- 00000	221948	09/13/22	20210268			112.00
MISCELLANEOUS	22-218	09/13/22		1	GRADING ESCROW- JY BUILDERS B14 L7 118 VILLAGE RD.	Outstanding
					PO 20210268 Total:	112.00
23- 0000- 0000-230144- 2- 00000	221947	09/13/22	20210724			428.00
MISCELLANEOUS	22-219	09/13/22		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					PO 20210724 Total:	428.00
01- 2022- 1165- 0165- 2- 00036	221939	09/13/22	20220084			3,215.50
ENGINEERING SERVICES	22-234	09/13/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165- 2- 00036	221951	09/13/22	20220084			656.00
ENGINEERING SERVICES	22-229	09/13/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
APGAR	APGAR ASSOCIATES					
					<i>PO</i> 20220084	<i>Total:</i> 3,871.50
23- 0000- 0000-230147-	2- 00000	221946	09/13/22	20220241		84.00
MISCELLANEOUS	22-220	09/13/22		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
					<i>PO</i> 20220241	<i>Total:</i> 84.00
23- 0000- 0000-230148-	2- 00000	221945	09/13/22	20220253		204.00
MISCELLANEOUS	22-221	09/13/22		1	GRADING - HUNTER 34 LLC B48 L 8.01 34 HUNTER DRIVE - SINGLE FAMILY DWELLING	Outstanding
					<i>PO</i> 20220253	<i>Total:</i> 204.00
23- 0000- 0000-230152-	2- 00000	221944	09/13/22	20220392		480.00
MISCELLANEOUS	22-222	09/13/22		1	GRADING - BACK TO NATURE HOME & GARDEN 14 LINDSLEY RD B 51 L 3.03	Outstanding
					<i>PO</i> 20220392	<i>Total:</i> 480.00
23- 0000- 0000-230154-	2- 00000	221943	09/13/22	20220433		144.00
MISCELLANEOUS	22-223	09/13/22		1	GRADING - PRICE B6 L 8 139 BLUE MILL RD DRIVEWAY MODIFICATION	Outstanding
					<i>PO</i> 20220433	<i>Total:</i> 144.00
21- 0000- 0000-210012-	2- 00000	221941	09/13/22	20220451		1,873.60
MISCELLANEOUS	22-225	09/13/22		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> 1,873.60
21- 0000- 0000-210013-	2- 00000	221954	09/13/22	20220458		48.00
MISCELLANEOUS	22-231	09/13/22		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
					<i>PO</i> 20220458	<i>Total:</i> 48.00
23- 0000- 0000-230155-	2- 00000	221942	09/13/22	20220460		48.00
MISCELLANEOUS	22-224	09/13/22		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> 48.00
20- 0000- 0000-200165-	2- 00000	221967	09/13/22	20220523		288.00
MISCELLANEOUS	22-226	09/13/22		1	BOA 16-21 PREISS/ENGINEERING	Outstanding
					<i>PO</i> 20220523	<i>Total:</i> 288.00
23- 0000- 0000-230159-	2- 00000	221940	09/13/22	20220583		80.00
MISCELLANEOUS	22-236	09/13/22		1	GRADING - OTTERMAN B 32 L 1.06 - 32 SHALEBROOK DR. POND DREDGING	Outstanding
					<i>PO</i> 20220583	<i>Total:</i> 80.00
Vendor Total :						8,145.10

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BUDGET		BERNARDSVILLE PRINT CENTER				
01- 2022- 1110- 0110- 2- 01011	221839	09/13/22	20220572			60.00
HOLIDAY CELEBRATION	174761	09/13/22		1	18X24 LAWN SIGNS FOR CENTENNIAL MOVIE PREMIER	Outstanding
					PO 20220572	Total: 60.00
					Vendor Total :	60.00
BEYERFORD		BEYER FORD				
01- 2022- 1315- 0315- 2- 00055	221859	09/13/22	20220138			25.25
VEHICLE PARTS & ACCESSOR	724123	09/13/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS	Outstanding
					PO 20220138	Total: 25.25
					Vendor Total :	25.25
BLACK		BLACK LAGOON				
01- 2022- 1375- 0375- 2- 00000	221860	09/13/22	20220140			900.00
MISCELLANEOUS	27919	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE-	Outstanding
					PO 20220140	Total: 900.00
05- 5000- 0000- 0000- 2- 00000	221814	09/13/22	20220406			8,644.82
MISCELLANEOUS	27172	09/13/22		1	NEW EQUIPMENT- BAYNE PARK FOUNTAIN	Outstanding
					PO 20220406	Total: 8,644.82
					Vendor Total :	9,544.82
BLUELINE		BLUE LINE QUALITY SERVICES				
01- 2022- 1310- 0310- 2- 00038	221861	09/13/22	20220141			1,250.00
OTHER CONTRACTUAL SERV	2022-07	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2022- 1310- 0310- 2- 00038	221862	09/13/22	20220141			1,250.00
OTHER CONTRACTUAL SERV	2022-08	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220141	Total: 2,500.00
					Vendor Total :	2,500.00
BURGER		BURGERS MOTORCYCLE SALES AND SERVICE INC				
05- 5000- 0000- 0000- 2- 00000	221915	09/13/22	20220546			524.00
MISCELLANEOUS	22275	09/13/22		1	NEW EQUIPMENT- WATER PUMP	Outstanding
					PO 20220546	Total: 524.00
					Vendor Total :	524.00
GRAMCO		BUSINESS INFORMATION SYSTEMS INC				
04- 2014-201404- 9922- 4- 00000	221762	09/13/22	20220465			8,007.35
MISCELLANEOUS	91228	09/13/22		1	PROJECTORS FOR COURTROOM	Outstanding
04- 2015-201503- 9922- 4- 00000	221762	09/13/22	20220465			2,731.68
MISCELLANEOUS	91228	09/13/22		2	PROJECTORS FOR COURTROOM	Outstanding
					PO 20220465	Total: 10,739.03
					Vendor Total :	10,739.03
BUYWIS		BUY-WISE				
01- 2022- 1315- 0315- 2- 00055	221863	09/13/22	20220142			76.02
VEHICLE PARTS & ACCESSOR	09NT5231	09/13/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221864	09/13/22	20220142			41.52

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BUYWIS BUY-WISE						
VEHICLE PARTS & ACCESSOR	09NT6055	09/13/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220142 Total:	117.54
					Vendor Total :	117.54
CDM CDM SMITH INC						
02- 2021- 2803- 0803- 2- 00000	221784	09/13/22	20220128			1,550.25
MISCELLANEOUS	4	09/13/22		1	PROFESSIONAL PLANNING AND ENGINEERING SERVICES FOR WATER USE AND CONSERVATION MANAGEMENTPLANNING ASSISTANCE (HIGHLANDS)	Outstanding
02- 2021- 2803- 0803- 2- 00000	221785	09/13/22	20220128			6,847.25
MISCELLANEOUS	3	09/13/22		1	PROFESSIONAL PLANNING AND ENGINEERING SERVICES FOR WATER USE AND CONSERVATION MANAGEMENTPLANNING ASSISTANCE (HIGHLANDS)	Outstanding
					PO 20220128 Total:	8,397.50
					Vendor Total :	8,397.50
CHANAP CHATHAM NAPA						
01- 2022- 1315- 0315- 2- 00055	221865	09/13/22	20220145			229.39
VEHICLE PARTS & ACCESSOR	861473	09/13/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221866	09/13/22	20220145			153.99
VEHICLE PARTS & ACCESSOR	863579	09/13/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220145 Total:	383.38
					Vendor Total :	383.38
CLIFFSIDE CLIFFSIDE BODY CORPORATION						
01- 2022- 1315- 0315- 2- 00055	221867	09/13/22	20220251			31.52
VEHICLE PARTS & ACCESSOR	S98721	09/13/22		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	221868	09/13/22	20220251			716.00
VEHICLE PARTS & ACCESSOR	S97930	09/13/22		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
					PO 20220251 Total:	747.52
					Vendor Total :	747.52
COMCAST COMCAST						
01- 2022- 1110- 0100- 2- 00030	221792	08/18/22	20220046		12534	113.35
COMPUTER EXPENSES	AUGUST 20	08/18/22		1	STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	Reconciled
					PO 20220046 Total:	113.35
					Vendor Total :	113.35
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2022- 1310- 0310- 2- 00071	221869	09/13/22	20220373			134.99
HORTICULTURAL SUPPLIES	8/19/2022	09/13/22		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20220373 Total:	134.99
					Vendor Total :	134.99

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GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	221742	08/12/22			12528	1,376,486.36
COUNTY TAX PAYABLE		08/12/22		1	COUNTY 3RD QUARTER TAXES	Reconciled
					PO	Total: 1,376,486.36
01- 9999- 1130- 0000- 2- 09014	221743	08/12/22			12529	33,946.70
COUNTY TAX - OPEN SPACE		08/12/22		1	2022 3RD QUARTER - COUNTY OPEN SPACE TAX	Reconciled
					PO	Total: 33,946.70
					Vendor Total :	1,410,433.06
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	221975	09/13/22				939,897.00
SCHOOL TAXES		09/13/22		1	SEPTEMBER 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 939,897.00
					Vendor Total :	939,897.00
DANDJ D & J CLEANERS, INC						
01- 2022- 1240- 0240- 2- 00047	221783	09/13/22	20220098			29.25
UNIFORM & CLOTHING EXP		09/13/22		1	EXPENSES FOR UNIFORM CLEANING	Outstanding
01- 2022- 1240- 0240- 2- 00047	221833	09/13/22	20220098			1.75
UNIFORM & CLOTHING EXP	LI-08-000707	09/13/22		1	ANNUAL EXPENSES FOR UNIFORM CLEANING	Outstanding
					PO 20220098	Total: 31.00
					Vendor Total :	31.00
ACHENBACH DAVID ACHENBACH						
01- 2022- 1240- 0240- 2- 00042	221780	09/13/22	20220094			1,555.37
EDUCATION AND TRAINING	TUITION REI	09/13/22		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20220094	Total: 1,555.37
					Vendor Total :	1,555.37
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2022- 1549- 0549- 2- 00038	221870	09/13/22	20220148			110.00
OTHER CONTRACTUAL SERV	00008402	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220148	Total: 110.00
					Vendor Total :	110.00
DEPOSI DEPOSITORY TRUST COMPANY						
05- 5001- 2920- 0930- 2- 00000	221755	08/15/22	20220565		1281	26,004.16
MISCELLANEOUS		08/15/22		1	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO 20220565	Total: 26,004.16
01- 2022- 2920- 0930- 2- 00000	221756	08/15/22	20220566		12532	42,445.84
MISCELLANEOUS		08/15/22		1	BOND INTEREST	Reconciled
					PO 20220566	Total: 42,445.84
					Vendor Total :	68,450.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2022- 1150- 0151- 2- 00035	221969	09/13/22	20220080			3,780.00

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DORSEY DORSEY & SEMRAU, LLC						
PROF SERVICES - LEGAL	19533	09/13/22		1	2022 TAX ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220080	Total: 3,780.00
					Vendor Total :	3,780.00
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2022- 1315- 0315- 2- 00055	221871	09/13/22	20220147			103.46
VEHICLE PARTS & ACCESSOR	IIN185266	09/13/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220147	Total: 103.46
					Vendor Total :	103.46
DUTCHMAN DUTCHMAN CONTRACTING LLC						
04- 2014-201404- 9946- 4- 00000	221805	09/13/22	20220401			35,029.65
MISCELLANEOUS	FIRST DRAW	09/13/22		1	CONSTRUCTION OF SALT SHED AT TOWNSHIP'S PUBLIC WORKS FACILITY	Outstanding
04- 2015-201503- 9946- 4- 00000	221805	09/13/22	20220401			60,000.00
MISCELLANEOUS	FIRST DRAW	09/13/22		2	CONSTRUCTION OF SALT SHED AT TOWNSHIP'S PUBLIC WORKS FACILITY	Outstanding
04- 2016-201602- 4004- 4- 04017	221805	09/13/22	20220401			60,000.00
SALT DOME CONSTRUCTION	FIRST DRAW	09/13/22		3	CONSTRUCTION OF SALT SHED AT TOWNSHIP'S PUBLIC WORKS FACILITY	Outstanding
04- 2017-201702- 4018- 4- 04017	221805	09/13/22	20220401			58,000.00
SALT DOME CONSTRUCTION	FIRST DRAW	09/13/22		4	CONSTRUCTION OF SALT SHED AT TOWNSHIP'S PUBLIC WORKS FACILITY	Outstanding
04- 2022-202205- 4018- 4- 04017	221805	09/13/22	20220401			42,954.35
SALT DOME CONSTRUCTION	FIRST DRAW	09/13/22		5	CONSTRUCTION OF SALT SHED AT TOWNSHIP'S PUBLIC WORKS FACILITY	Outstanding
					PO 20220401	Total: 255,984.00
					Vendor Total :	255,984.00
ERIKJ ERIK J.HELLER						
01- 2021- 1240- 0240- 2- 00046	221768	09/13/22	20220547			35.73
FOOD	5/11/2021	09/13/22		1	REISSUE OF LOST CHECK EXPENSES FOR FOOD	Outstanding
					PO 20220547	Total: 35.73
01- 2021- 1240- 0240- 2- 00046	221769	09/13/22	20220548			112.39
FOOD	6/15/21	09/13/22		1	REISSUE OF LOST CHECK EXPENSES FOR FOOD	Outstanding
					PO 20220548	Total: 112.39
01- 2021- 1240- 0240- 2- 00046	221770	09/13/22	20220549			50.71
FOOD	10/20/20	09/13/22		1	REISSUE OF LOST CHECK EXPENSES FOR FOOD	Outstanding
					PO 20220549	Total: 50.71
					Vendor Total :	198.83
QCLAB EUROFINS QC, INC						
01- 2022- 1330- 0330- 2- 00039	221807	09/13/22	20220028			140.00

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QCLAB EUROFINS QC, INC						
01- 2022- 1330- 0330- 2- 00039	6300022020	09/13/22		1	ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 APRIL 6, 2022 MUNICIPAL BUILDING WATER SAMPLE	Outstanding
	221808	09/13/22	20220028			156.35
	6300017974 / 6	09/13/22		1	ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 NITRATE SAMPLING FOR 2020 86.35 NITRATE SAMPLING FOR 2021 OF THE MUNICIPAL BUILDING 70	Outstanding
					<i>PO</i> 20220028 <i>Total:</i>	<u>296.35</u>
					Vendor Total :	<u>296.35</u>
WELQAR FANWOOD CRUSHED STONE CO.						
01- 2022- 1290- 0290- 2- 00075	221891	09/13/22	20220167			4,424.36
	2042128	09/13/22		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO</i> 20220167 <i>Total:</i>	<u>4,424.36</u>
					Vendor Total :	<u>4,424.36</u>
FASTSI FAST SIGNS						
01- 2022- 1310- 0310- 2- 00073	221899	09/13/22	20220157			229.48
	82042	09/13/22		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					<i>PO</i> 20220157 <i>Total:</i>	<u>229.48</u>
					Vendor Total :	<u>229.48</u>
FOLEY FOLEY INCORPORATED						
01- 2022- 1310- 0310- 2- 00038	221895	09/13/22	20220149			56.86
	PSIN2513336	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE AGREEMENT	Outstanding
01- 2022- 1310- 0310- 2- 00038	221896	09/13/22	20220149			69.96
	PSIN2513337	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE AGREEMENT	Outstanding
01- 2022- 1310- 0310- 2- 00038	221897	09/13/22	20220149			60.20
	PSIN2513338	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE AGREEMENT	Outstanding
					<i>PO</i> 20220149 <i>Total:</i>	<u>187.02</u>
					Vendor Total :	<u>187.02</u>
ZSCRUDATO FRANK SCRUDATO						
23- 0000- 0000-230130- 2- 00000	221759	09/13/22	20220563			1,187.50
		09/13/22		1	REELSE OF GRADING ESCROW FUNDS B51 L 8 137 LEES HILL RD POOL	Outstanding
					<i>PO</i> 20220563 <i>Total:</i>	<u>1,187.50</u>
					Vendor Total :	<u>1,187.50</u>
GENCOD GENERAL CODE						
01- 2022- 1120- 0120- 2- 00039	221775	09/13/22	20220530			1,195.00

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GENCOD GENERAL CODE						
	GC00117794	09/13/22		1	ANNUAL EXPENSES FOR CODIFICATION OF TOWNSHIP ORDINANCES ECODE360 ANNUAL MAINTENANCE	Outstanding
01- 2022- 1120- 0120- 2- 00039	221834	09/13/22	20220530			1,644.16
	PG000029801	09/13/22		1	ANNUAL EXPENSES FOR CODIFICATION OF TOWNSHIP ORDINANCES CODIFICATION OF TOWNSHIP ORDINANCES FOR FIRST HALF OF 2022	Outstanding
					<i>PO</i> 20220530 <i>Total:</i>	<u>2,839.16</u>
					Vendor Total :	<u>2,839.16</u>
GENCOP GENERAL COPIERS INC						
01- 2022- 1120- 0120- 2- 00028	221763	09/13/22	20220006			26.16
	220804-0008	09/13/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) TONER INK FOR ADMIN COLOR COPIER	Outstanding
01- 2022- 1120- 0120- 2- 00028	221786	09/13/22	20220006			124.35
	220630-0048	09/13/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) METER BILLING FOR 6/1/22 TO 6/30/22 (BLACK PRINT)	Outstanding
01- 2022- 1120- 0120- 2- 00028	221930	09/13/22	20220006			79.63
		09/13/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) COLOR COPIER AUGUST 2022 EXPENSES	Outstanding
					<i>PO</i> 20220006 <i>Total:</i>	<u>230.14</u>
					Vendor Total :	<u>230.14</u>
GENSALES GENERAL SALES ADMINISTRATION						
04- 2021-202107- 4007- 4- 04062	221914	09/13/22	20220066			7,486.25
	116361	09/13/22		2	LIGHTING, BRACKETS, CABLES, ACCESSORIES FOR POLICE VEHICLE	Outstanding
					<i>PO</i> 20220066 <i>Total:</i>	<u>7,486.25</u>
					Vendor Total :	<u>7,486.25</u>
GRAY GRAY SUPPLY CORP.						
01- 2022- 1290- 0290- 2- 00068	221872	09/13/22	20220150			103.00
	0106700	09/13/22		1	BLANKET PURCHASE ORDER- EQUIPMENT HARDWARE	Outstanding
					<i>PO</i> 20220150 <i>Total:</i>	<u>103.00</u>
					Vendor Total :	<u>103.00</u>
GVDELI GREEN VILLAGE DELI						
01- 2022- 1110- 0110- 2- 00046	221765	09/13/22	20220008			71.00
	AUGUST 20	09/13/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT THE AUGUST 8, 2022 TC MEETING.	Outstanding
01- 2022- 1110- 0110- 2- 00046	221924	09/13/22	20220008			420.00
	8-31-22	09/13/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT HURSTMONT PRESENTATION ON 8-31-22	Outstanding

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GVDELI GREEN VILLAGE DELI						
					PO 20220008	Total: 491.00
Vendor Total :						491.00
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2022- 1460- 0460- 2- 00056	221847	09/13/22	20220074			116.15
MOTOR FUELS	513036	09/13/22		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
					PO 20220074	Total: 116.15
Vendor Total :						116.15
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 9999- 1155- 0155- 2- 00000	221966	09/13/22	20210071			1,276.50
MISCELLANEOUS	4270128	09/13/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20210071	Total: 1,276.50
01- 2022- 1110- 0100- 2- 00105	221843	09/13/22	20220385			1,260.00
REDEVELOPMENT	4268951	09/13/22		1	GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20220385	Total: 1,260.00
Vendor Total :						2,536.50
GREENER GREENER BY DESIGN LLC						
01- 2022- 1110- 0100- 2- 00020	221764	09/13/22	20220088			2,100.00
CONTRACTUAL SERVICE	3598	09/13/22		1	2022 GLEN ALPIN DISPOSAL ANNUAL EXPENSES	Outstanding
					PO 20220088	Total: 2,100.00
Vendor Total :						2,100.00
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2022- 1460- 0460- 2- 00056	221852	09/13/22	20220131			2,361.87
MOTOR FUELS	878208	09/13/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2022- 1460- 0460- 2- 00056	221853	09/13/22	20220131			6.41
MOTOR FUELS	878162	09/13/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20220131	Total: 2,368.28
Vendor Total :						2,368.28
GUARDIAN GUARDIAN						
01- 2022- 1220- 0220- 2- 00000	221968	09/13/22	20220049			5,470.91
MISCELLANEOUS	SEPTEMBER 2	09/13/22		1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20220049	Total: 5,470.91
Vendor Total :						5,470.91
HEYER HEYER GRUEL & ASSOCIATES						
01- 2022- 1180- 0180- 2- 00037	221831	09/13/22	20220050			175.00
PLANNING SERVICES	38865	09/13/22		1	PLANNING BOARD ANNUAL PLANNING EXPENSES FOR HEYER GRUEL/MCKINLEY MERTZ	Outstanding
					PO 20220050	Total: 175.00
25- 9999- 1110- 0170- 2- 00037	221957	09/13/22	20220086			4,375.00
PLANNING SERVICES	38866	09/13/22		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Outstanding
					PO 20220086	Total: 4,375.00

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Vendor Total :						4,550.00
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
01- 2022- 1310- 0310- 2- 00038	221971	09/13/22	20220349			650.00
OTHER CONTRACTUAL SERV	1070 (2)	09/13/22		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220349	Total: 650.00
05- 5000- 0000- 0000- 2- 00000	221973	09/13/22	20220353			260.00
MISCELLANEOUS	1070 (3)	09/13/22		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220353	Total: 260.00
01- 2022- 1375- 0375- 2- 00000	221970	09/13/22	20220356			1,115.00
MISCELLANEOUS	1070 (1)	09/13/22		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220356	Total: 1,115.00
Vendor Total :						2,025.00
HOFFMAN HOFFMAN SERVICES, INC.						
04- 2022-202213- 4003- 4- 04085	221813	09/13/22	20220516			54,249.48
TRUCK LIFE ACQ. & INSTALL	16775	09/13/22		1	CAPTIAL PURCHASE- TRUCK LIFT	Outstanding
					PO 20220516	Total: 54,249.48
Vendor Total :						54,249.48
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2022- 1549- 0549- 2- 00038	221873	09/13/22	20220154			420.00
OTHER CONTRACTUAL SERV	196696	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220154	Total: 420.00
Vendor Total :						420.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2022- 1240- 0240- 2- 00042	221925	09/13/22	20220464			50.00
EDUCATION AND TRAINING	61522	09/13/22		1	WEBINAR - LT. GROMEK	Outstanding
					PO 20220464	Total: 50.00
Vendor Total :						50.00
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2022- 1110- 0102- 2- 00501	221773	09/13/22	20220571			1,625.00
SOFTWARE	033122,08162	09/13/22		1	MONTHLY RENTAL TAX/SEWER JAN, FEB, MAR 2022	Outstanding
01- 2022- 1110- 0102- 2- 00501	221773	09/13/22	20220571			1,625.00
SOFTWARE	033122,08162	09/13/22		2	MONTHLY RENTAL TAX/SEWER APR, MAY, JUNE 2022	Outstanding
01- 2022- 1110- 0102- 2- 00503	221773	09/13/22	20220571			4,125.00
SOFTWARE CONTRACT	033122,08162	09/13/22		3	ANNUAL SUPPORT PLAN	Outstanding
					PO 20220571	Total: 7,375.00
Vendor Total :						7,375.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2022- 1310- 0310- 2- 00038	221874	09/13/22	20220191			276.66
OTHER CONTRACTUAL SERV	8368647	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220191	Total: 276.66
Vendor Total :						276.66

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JAEUM JAEGER LUMBER & SUPPLY						
01- 2022- 1310- 0310- 2- 00065	221846	09/13/22	20220190			49.95
BUILDING SUPPLIES & MAT	1724702	09/13/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20220190 Total:	49.95
05- 5000- 0000- 0000- 2- 00000	221875	09/13/22	20220521			348.15
MISCELLANEOUS	1709429	09/13/22		1	BLAKET PURCHASE ORDER- UILDING MAINTENANCE	Outstanding
05- 5000- 0000- 0000- 2- 00000	221876	09/13/22	20220521			891.94
MISCELLANEOUS	1709333	09/13/22		1	BLAKET PURCHASE ORDER- UILDING MAINTENANCE	Outstanding
05- 5000- 0000- 0000- 2- 00000	221877	09/13/22	20220521			98.46
MISCELLANEOUS	1718714	09/13/22		1	BLAKET PURCHASE ORDER- UILDING MAINTENANCE	Outstanding
05- 5000- 0000- 0000- 2- 00000	221878	09/13/22	20220521			650.56
MISCELLANEOUS	1723596	09/13/22		1	BLAKET PURCHASE ORDER- UILDING MAINTENANCE	Outstanding
					PO 20220521 Total:	1,989.11
					Vendor Total :	2,039.06
ZSIMONJ JANET SIMON						
22- 0000- 0000-220021- 2- 02600	221757	09/13/22	20220539			3,595.00
ESCROW		09/13/22		1	RELEASE OF PERFORMANCE ESCROW FUNDS B 10 L 18 BOA 06-18 MINOR SUBDIVISION	Outstanding
					PO 20220539 Total:	3,595.00
					Vendor Total :	3,595.00
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	221793	08/18/22	20220010		1282	252.68
ELECTRICITY	95706863490	08/18/22		1	GLEN ALPIN ANNUAL EXPENSE 2022	Outstanding
					PO 20220010 Total:	252.68
01- 2022- 1430- 0430- 2- 00000	221789	09/01/22	20220319		12538	80.82
MISCELLANEOUS	95397233938	09/01/22		2	ELECTRIC SERVICE TO TUNIS ELICKS OFFICE	Outstanding
01- 2022- 1430- 0430- 2- 00000	221790	09/01/22	20220319		12539	133.70
MISCELLANEOUS	95397233939	09/01/22		1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE	Outstanding
					PO 20220319 Total:	214.52
01- 2022- 1435- 0435- 2- 00000	221798	09/13/22	20220009			48.70
MISCELLANEOUS	95537134543	09/13/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000	221799	09/13/22	20220009			50.55
MISCELLANEOUS	95537134542	09/13/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
					PO 20220009 Total:	99.25
05- 5000- 0000- 0000- 2- 00109	221788	09/13/22	20220065			16.36
ELECTRICITY (163 LEES HILL)	95427232808	09/13/22		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
					PO 20220065 Total:	16.36
					Vendor Total :	582.81

JOHNSTON

JOHNSTON G.P. INC.

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JOHNSTON JOHNSTON G.P. INC.						
01- 2022- 1240- 0240- 2- 00039	221771	09/13/22	20220445			810.00
SPECIALIZED SERVICES	80838	09/13/22		1	ANNUAL EXPENSES FOR SALTO MAINTENANCE	Outstanding
					PO 20220445	Total: 810.00
					Vendor Total :	810.00
KENCOR KENCOR, INC.						
01- 2022- 1310- 0310- 2- 00038	221879	09/13/22	20220188			114.10
OTHER CONTRACTUAL SERV	45974	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220188	Total: 114.10
					Vendor Total :	114.10
KENVIL KENVIL POWER EQUIPMENT, INC.						
01- 2022- 1315- 0315- 2- 00055	221880	09/13/22	20220295			591.99
VEHICLE PARTS & ACCESSOR	209070	09/13/22		1	BLANKET PURCHASE ORDER- PARTS AND	Outstanding
					PO 20220295	Total: 591.99
					Vendor Total :	591.99
LAWSON LAWSON PRODUCTS, INC.						
04- 2018-201803- 4007- 4- 04036	221881	09/13/22	20220489			535.80
POLICE COMMAND VEHICLE	9309768489	09/13/22		1	BLANKET PO- PURCHASE ORDER- SUPPLIES FOR WIRING OF NEW TWP VEHICLES	Outstanding
04- 2018-201803- 4007- 4- 04036	221882	09/13/22	20220489			628.00
POLICE COMMAND VEHICLE	9309785739	09/13/22		1	BLANKET PO- PURCHASE ORDER- SUPPLIES FOR WIRING OF NEW TWP VEHICLES	Outstanding
					PO 20220489	Total: 1,163.80
					Vendor Total :	1,163.80
LEAF LEAF						
01- 2022- 1105- 0105- 2- 00020	221753	08/15/22	20220068		12531	425.44
CONTRACTUAL SERVICE	13527115	08/15/22		1	COPIER LEASE - ADMIN COPYSTAR CS6501	Reconciled
					PO 20220068	Total: 425.44
01- 2022- 1240- 0240- 2- 00025	221820	08/31/22	20220013		12537	151.49
PHOTOCOPY EXP.	13628843	08/31/22		1	ANNUAL EXPENSES - CONTRACT # 100-6898639-006	Outstanding
					PO 20220013	Total: 151.49
					Vendor Total :	576.93
GIANSANTI MARK GIANSANTI						
01- 2021- 1220- 0220- 2- 00106	221777	09/13/22	20220560			1,505.46
RETIREE BENEFITS		09/13/22		1	MEDICAL REIMBURSEMENT 2021	Outstanding
					PO 20220560	Total: 1,505.46
01- 2022- 1220- 0220- 2- 00106	221778	09/13/22	20220561			1,758.00
RETIREE BENEFITS		09/13/22		1	MEDICAL REIMBURSEMENT	Outstanding
					PO 20220561	Total: 1,758.00
					Vendor Total :	3,263.46
MCCARTER MCCARTER & ENGLISH LLP						

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MCCARTER	MCCARTER & ENGLISH LLP					
20- 0000- 0000-200178-	2- 00000	221824	09/13/22	20220550		550.00
MISCELLANEOUS	8462914-7-22	09/13/22		1	BOA 07-22 MICHALAK	Outstanding
20- 0000- 0000-200178-	2- 00000	221913	09/13/22	20220550		110.00
MISCELLANEOUS	8466294-7-22	09/13/22		1	BOA 07-22 MICHALAK	Outstanding
					<i>PO 20220550</i>	<i>Total: 660.00</i>
					Vendor Total :	660.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200110-	2- 00000	221910	09/13/22	20183793		110.00
MISCELLANEOUS	8466294-16-1	09/13/22		1	BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD	Outstanding
20- 0000- 0000-200110-	2- 00000	221917	09/13/22	20183793		880.00
MISCELLANEOUS	8455567-16-1	09/13/22		1	BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD	Outstanding
					<i>PO 20183793</i>	<i>Total: 990.00</i>
20- 0000- 0000-200148-	2- 00000	221829	09/13/22	20210022		110.00
MISCELLANEOUS	8462914-14-2	09/13/22		1	BOA 14-20 MURPHY	Outstanding
20- 0000- 0000-200148-	2- 00000	221929	09/13/22	20210022		110.00
MISCELLANEOUS	8466294-14-2	09/13/22		1	BOA 14-20 MURPHY	Outstanding
					<i>PO 20210022</i>	<i>Total: 220.00</i>
20- 0000- 0000-200156-	2- 00000	221920	09/13/22	20210398		275.00
MISCELLANEOUS	8445002-6-21	09/13/22		1	BOA 05-21 FORD	Outstanding
					<i>PO 20210398</i>	<i>Total: 275.00</i>
20- 0000- 0000-200167-	2- 00000	221823	09/13/22	20210647		385.00
MISCELLANEOUS	8462917-4-21	09/13/22		1	PB 05-21 ENVIRONMENTAL APPROACH	Outstanding
					<i>PO 20210647</i>	<i>Total: 385.00</i>
20- 0000- 0000-200165-	2- 00000	221918	09/13/22	20210662		165.00
MISCELLANEOUS	8462914-16-2	09/13/22		1	BOA 16-21 PREISS	Outstanding
20- 0000- 0000-200165-	2- 00000	221927	09/13/22	20210662		385.00
MISCELLANEOUS	8466294-16-2	09/13/22		1	BOA 16-21 PREISS	Outstanding
					<i>PO 20210662</i>	<i>Total: 550.00</i>
20- 0000- 0000-200169-	2- 00000	221911	09/13/22	20210749		1,650.00
MISCELLANEOUS	8455567-18-2	09/13/22		1	BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL	Outstanding
20- 0000- 0000-200169-	2- 00000	221912	09/13/22	20210749		660.00
MISCELLANEOUS	8462914-18-2	09/13/22		1	BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL	Outstanding
					<i>PO 20210749</i>	<i>Total: 2,310.00</i>
01- 2022- 1180- 0180- 2- 00035	221821	09/13/22	20220016			110.00
PROF SERVICES - LEGAL	8462912	09/13/22		1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
01- 2022- 1180- 0180- 2- 00035	221905	09/13/22	20220016			1,122.00
PROF SERVICES - LEGAL	8466292	09/13/22		1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					<i>PO 20220016</i>	<i>Total: 1,232.00</i>
01- 2022- 1185- 0185- 2- 00035	221822	09/13/22	20220017			1,034.00
PROF SERVICES - LEGAL	8462910	09/13/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding

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MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2022- 1185- 0185- 2- 00035	221908	09/13/22	20220017			572.00
PROF SERVICES - LEGAL	8466290	09/13/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
					PO 20220017	Total: 1,606.00
01- 2022- 1185- 0185- 2- 00035	221830	09/13/22	20220073			638.00
PROF SERVICES - LEGAL	8463027	09/13/22		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
01- 2022- 1185- 0185- 2- 00035	221832	09/13/22	20220073			550.00
PROF SERVICES - LEGAL	8430870	09/13/22		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
01- 2022- 1185- 0185- 2- 00035	221916	09/13/22	20220073			264.00
PROF SERVICES - LEGAL	8466296	09/13/22		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
					PO 20220073	Total: 1,452.00
20- 0000- 0000-200173- 2- 00000	221919	09/13/22	20220244			55.00
MISCELLANEOUS	8462914-2-22	09/13/22		1	PB 2-22 COTTER	Outstanding
					PO 20220244	Total: 55.00
20- 0000- 0000-200175- 2- 00000	221826	09/13/22	20220450			1,375.00
MISCELLANEOUS	8450722-4-22	09/13/22		1	BOA 04-22 KUNAL SINGH	Outstanding
20- 0000- 0000-200175- 2- 00000	221827	09/13/22	20220450			385.00
MISCELLANEOUS	8455567-4-22	09/13/22		1	BOA 04-22 KUNAL SINGH	Outstanding
20- 0000- 0000-200175- 2- 00000	221828	09/13/22	20220450			165.00
MISCELLANEOUS	8462914-4-22	09/13/22		1	BOA 04-22 KUNAL SINGH	Outstanding
20- 0000- 0000-200175- 2- 00000	221909	09/13/22	20220450			440.00
MISCELLANEOUS	8466294-4-22	09/13/22		1	BOA 04-22 KUNAL SINGH	Outstanding
					PO 20220450	Total: 2,365.00
20- 0000- 0000-200176- 2- 00000	221825	09/13/22	20220457			550.00
MISCELLANEOUS	8462914-6-22	09/13/22		1	BOA 06-22 DALENA	Outstanding
20- 0000- 0000-200176- 2- 00000	221907	09/13/22	20220457			110.00
MISCELLANEOUS	8466294-6-22	09/13/22		1	BOA 06-22 DALENA	Outstanding
					PO 20220457	Total: 660.00
20- 0000- 0000-200179- 2- 00000	221928	09/13/22	20220593			110.00
MISCELLANEOUS	8466294-8-22	09/13/22		1	BOA 08-22 RYAN BOTT	Outstanding
					PO 20220593	Total: 110.00
Vendor Total :						12,210.00
MEEKER MEEKER SHARKEY ASSOCIATES, LLC.						
01- 2022- 1210- 0210- 2- 00090	221776	09/13/22	20220558			2,583.00
INSURANCE AND SURETY BON	103934	09/13/22		1	ACCIDENT PARTICIPANT	Outstanding
					PO 20220558	Total: 2,583.00
Vendor Total :						2,583.00
MGL MGL PRINTING SOLUTIONS						
01- 2022- 1110- 0110- 2- 01011	221842	09/13/22	20220556			399.00
HOLIDAY CELEBRATION	190846	09/13/22		1	3 DISPLAY BOXES 18X12X12	Outstanding
					PO 20220556	Total: 399.00

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Vendor Total :						399.00
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2022- 1440- 0440- 2- 00000	221958	09/13/22	20220057			1,266.33
MISCELLANEOUS	333629	09/13/22		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20220057 Total:	1,266.33
Vendor Total :						1,266.33
MOTOR MOTOR VEHICLE COMMISSION						
04- 2022-202205- 4007- 4- 04062	221760	08/17/22	20220569		645	60.00
POLICE VEHICLE	CAR #2 REG	08/17/22		1	NEW VEHICLE REGISTRATION	Outstanding
					PO 20220569 Total:	60.00
Vendor Total :						60.00
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2022- 1265- 0256- 2- 00000	221800	09/13/22	20220022			517.60
MISCELLANEOUS	JULY	09/13/22		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
					PO 20220022 Total:	517.60
Vendor Total :						517.60
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	221747	08/12/22			506	604.38
CREDIT CARD FEES		08/12/22		1	JULY 2022 MERCHANT BILLING	Outstanding
					PO Total:	604.38
Vendor Total :						604.38
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2022- 1120- 0120- 2- 00021	221774	09/13/22	20220032			130.05
LEGAL ADVERTISING		09/13/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
					ADVERTISING FOR INTRODUCTION OF ORDINANCE 11-22	
01- 2022- 1120- 0120- 2- 00021	221817	09/13/22	20220032			56.61
LEGAL ADVERTISING	TC RESO #15	09/13/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
					ADVERTISING OF PROFESSIONAL CONTRACT RESOLUTION TC 22-152	
01- 2022- 1120- 0120- 2- 00021	221900	09/13/22	20220032			375.00
LEGAL ADVERTISING	2873	09/13/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
					THREE YEAR SUBSCRIPTION TO OBSERVER TRIBUNE FOR LEGAL NOTICES	
01- 2022- 1120- 0120- 2- 00021	221933	09/13/22	20220032			27.03
LEGAL ADVERTISING	RESOL TC 2	09/13/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
					PUBLICATION OF PROFESSIONAL AGREEMENT FOR RESOLUTION 22-165	
					PO 20220032 Total:	588.69
01- 2022- 1185- 0185- 2- 00021	221931	09/13/22	20220034			73.15
LEGAL ADVERTISING	340025	09/13/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
01- 2022- 1185- 0185- 2- 00021	221932	09/13/22	20220034			33.15

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RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2022- 1240- 0240- 2- 00038	340049	09/13/22		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
					PO 20220034	Total: 106.30
01- 2022- 1240- 0240- 2- 00038	221804	09/13/22	20220576			375.00
OTHER CONTRACTUAL SERV	8913-3 YEAR	09/13/22		1	3 YEAR SUBSCRIPTION	Outstanding
					PO 20220576	Total: 375.00
Vendor Total :						1,069.99
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2022- 1105- 0105- 2- 00021	221815	09/13/22	20220543			115.00
LEGAL ADVERTISING		09/13/22		1	DPW AD IN THE NJLM	Outstanding
					PO 20220543	Total: 115.00
Vendor Total :						115.00
NJWLAWEN NEW JERSEY WOMEN IN LAW ENFORCEMENT						
01- 2022- 1240- 0240- 2- 00042	221767	09/13/22	20220197			175.00
EDUCATION AND TRAINING	0212	09/13/22		1	NJWLE TRAINING AND MEMBERSHIP - R. KUNZ	Outstanding
					PO 20220197	Total: 175.00
Vendor Total :						175.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2022- 1315- 0315- 2- 00054	221883	09/13/22	20220182			43.21
VEHICLE REPAIR AND MAINT	56729	09/13/22		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220182	Total: 43.21
Vendor Total :						43.21
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	221754	09/13/22	20220538			16.20
FEES TO STATE - NJ	JULY 2022	09/13/22		1	JULY 2022 DOG LICENSE REPORT	Outstanding
					PO 20220538	Total: 16.20
Vendor Total :						16.20
NJSACO NJSACOP						
01- 2022- 1240- 0240- 2- 00041	221836	09/13/22	20220580			475.00
MEMBERSHIP DUES	IN-22118	09/13/22		1	MEMBERSHIP DUES	Outstanding
					PO 20220580	Total: 475.00
Vendor Total :						475.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
02- 2012- 2750- 0750- 2- 00000	221884	09/13/22	20220305			180.00
MISCELLANEOUS	15063	09/13/22		2	BLANKET PURCHASE ORDER	Outstanding
02- 2012- 2750- 0750- 2- 00000	221885	09/13/22	20220305			180.00
MISCELLANEOUS	15409	09/13/22		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20220305	Total: 360.00
Vendor Total :						360.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2022- 1220- 0220- 2- 00447	221801	09/13/22	20220127			248.00
HRA	A380917	09/13/22		1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding

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OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2022- 1220- 0220- 2- 00446	221801	09/13/22	20220127			26.00
HSA	A380917	09/13/22		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20220127	Total: 274.00
					Vendor Total :	274.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2022- 1310- 0310- 2- 00066	221886	09/13/22	20220181			220.90
JANITORIAL & CLEAN SUPPL	1086430-0	09/13/22		1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	Outstanding
					PO 20220181	Total: 220.90
					Vendor Total :	220.90
ONECALLCO ONE CALL CONCEPTS						
01- 2022- 1290- 0290- 2- 00039	221972	09/13/22	20220180			19.30
SPECIALIZED SERVICES	2075326	09/13/22		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	221751	09/13/22	20220024			19.18
HEATING OIL & GAS	50310010487	09/13/22		1	BLUE MILL ROAD - ANNUAL EXPENSE 2022	Outstanding
					PO 20220024	Total: 19.18
01- 2022- 1446- 0446- 2- 00080	221752	09/13/22	20220025			19.18
HEATING OIL & GAS	60540592268	09/13/22		1	DPW ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1446- 0446- 2- 00080	221901	09/13/22	20220025			19.18
HEATING OIL & GAS	60220761650	09/13/22		1	DPW ANNUAL EXPENSE 2022	Outstanding
					PO 20220025	Total: 38.36
05- 5000- 0000- 0000- 2- 00000	221750	09/13/22	20220220			8.62
MISCELLANEOUS	60150777141	09/13/22		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
05- 5000- 0000- 0000- 2- 00000	221841	09/13/22	20220220			8.62
MISCELLANEOUS	60040799599	09/13/22		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
					PO 20220220	Total: 17.24
01- 2022- 1446- 0446- 2- 00080	221749	09/13/22	20220403			19.18
HEATING OIL & GAS	60500648010	09/13/22		1	GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
01- 2022- 1446- 0446- 2- 00080	221840	09/13/22	20220403			19.18
HEATING OIL & GAS	60290806029	09/13/22		1	GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20220403	Total: 38.36
					Vendor Total :	113.14
PITNEY PITNEY BOWES						
01- 2022- 1120- 0120- 2- 00028	221772	09/13/22	20220485			361.96
OFFICE EQUIP & FURNITURE	1021211095	09/13/22		1	ANNUAL SUPPLIES FOR PITNEY BOWES POSTAGE METER	Outstanding
					PO 20220485	Total: 361.96
					Vendor Total :	361.96
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2022- 1110- 0100- 2- 00022	221955	09/13/22	20220027			453.27

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PURPOW PITNEY BOWES-PURCHASE POWER						
POSTAGE	3316186255	09/13/22		1	POSTAGE MACHINE LEASE	Outstanding
					PO 20220027	Total: 453.27
Vendor Total :						453.27
NVPOST POSTMASTER						
01- 2022- 1240- 0240- 2- 00038	221976	09/13/22	20220603			332.00
OTHER CONTRACTUAL SERV	PO BOX REN	09/13/22		1	PO BOX RENEWAL	Outstanding
					PO 20220603	Total: 332.00
Vendor Total :						332.00
POWERDMS POWER DMS, INC						
01- 2022- 1240- 0240- 2- 00020	221766	09/13/22	20220552			1,298.50
CONTRACTUAL SERVICE	INV-24206	09/13/22		1	PLANIT SUBSCRIPTION	Outstanding
					PO 20220552	Total: 1,298.50
01- 2022- 1240- 0240- 2- 00020	221837	09/13/22	20220579			312.82
CONTRACTUAL SERVICE	INV-24654	09/13/22		1	POWER DMS SUBSCRIPTION	Outstanding
01- 2022- 1240- 0240- 2- 00027	221837	09/13/22	20220579			328.00
BOOKS& SUBSCRIPTIONS	INV-24654	09/13/22		2	POWER DMS SUBSCRIPTION	Outstanding
01- 2022- 1240- 0240- 2- 00038	221837	09/13/22	20220579			2,365.14
OTHER CONTRACTUAL SERV	INV-24654	09/13/22		3	POWE DMS SUBSCRIPTION	Outstanding
					PO 20220579	Total: 3,005.96
Vendor Total :						4,304.46
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	221887	09/13/22	20220178			81.00
MISCELLANEOUS	82942	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220178	Total: 81.00
Vendor Total :						81.00
DEROCHE PV DEROCHE LLC						
01- 2022- 1315- 0315- 2- 00055	221782	09/13/22	20220507			721.00
VEHICLE PARTS & ACCESSOR	137463	09/13/22		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20220507	Total: 721.00
Vendor Total :						721.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2022- 1110- 0102- 2- 00504	221934	09/13/22	20220052			2,000.00
NETWORK SUPPORT SERVICE	MSP-33332	09/13/22		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
					PO 20220052	Total: 2,000.00
01- 2022- 1110- 0102- 2- 00502	221748	09/13/22	20220520			85.00
HARDWARE-NEW		09/13/22		1	RAM UPGRADE - DIANECOMPUTER	Outstanding
					PO 20220520	Total: 85.00
01- 2022- 1240- 0240- 2- 00028	221835	09/13/22	20220551			495.00
OFFICE EQUIP & FURNITURE	33219	09/13/22		1	24" LED MONITOR	Outstanding
01- 2022- 1240- 0240- 2- 00028	221835	09/13/22	20220551			1,275.00
OFFICE EQUIP & FURNITURE	33219	09/13/22		2	24" LED LCD MONITOR	Outstanding
					PO 20220551	Total: 1,770.00
Vendor Total :						3,855.00

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R & B PRINTING INCORPATED						
12- 6500- 1100- 0501- 2- 00000	221961	09/13/22	20220577			592.50
MISCELLANEOUS	176385	09/13/22		1	PROGRAMS FOR 9/1/2022 CENTENNIAL CELEBRATION	Outstanding
					PO 20220577	Total: 592.50
					Vendor Total :	592.50
RICCIARDI BROTHERS, INC						
01- 2022- 1310- 0310- 2- 00065	221888	09/13/22	20220175			98.97
BUILDING SUPPLIES & MAT	138413	09/13/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20220175	Total: 98.97
					Vendor Total :	98.97
ROAD SAFETY SYSTEMS LLC						
04- 2015-201503- 9939- 4- 00000	221781	09/13/22	20220453			6,135.00
MISCELLANEOUS	MC22129	09/13/22		1	ROAD IMPROVEMENT- GUIDE RAIL	Outstanding
					PO 20220453	Total: 6,135.00
					Vendor Total :	6,135.00
ROBERT & SUSAN FIDLER						
01- 2022- 1220- 0220- 2- 00106	221965	09/13/22	20220059			1,006.50
RETIREE BENEFITS	Q3 2022	09/13/22		1	MEDICARE REIMBURSEMENT Q3 2022	Outstanding
					PO 20220059	Total: 1,006.50
					Vendor Total :	1,006.50
ROBERT J. HELLRIEGEL						
01- 2022- 1290- 0290- 2- 00047	221894	09/13/22	20220164			356.00
UNIFORM & CLOTHING EXP	7/22/22	09/13/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220164	Total: 356.00
					Vendor Total :	356.00
ROBERT MCEWAN						
24- 0000- 0000-240034- 2- 00000	221816	09/13/22	20220531			2,700.00
MISCELLANEOUS		09/13/22		1	RELEASE OF 75% OF ESCROW TREE FUNDS	Outstanding
					PO 20220531	Total: 2,700.00
23- 0000- 0000-230123- 2- 00000	221758	09/13/22	20220562			3,202.70
MISCELLANEOUS		09/13/22		1	RELAESE OF GRADING ESCROW FUNDS B 25.02 L 10.09 NEW SINGLE FAMILY HOME	Outstanding
					PO 20220562	Total: 3,202.70
					Vendor Total :	5,902.70
ROEMAR CORPORATION						
01- 2022- 1240- 0240- 2- 00047	221811	09/13/22	20220111			92.95
UNIFORM & CLOTHING EXP	34611	09/13/22		1	ANNUAL EXPENSES RELATED TO UNIFORMS	Outstanding
					PO 20220111	Total: 92.95
					Vendor Total :	92.95
ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						

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ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2022- 1155- 0155-	2- 00099	221964	09/13/22	20220072		7,500.00
MISC EXPENSES	503	09/13/22		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	221838	09/13/22	20220297		10.00
PRINTING AND BINDING	4775	09/13/22		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
					PO 20220297	Total: 10.00
					Vendor Total :	10.00
ZSPIOTTI SPIOTTI AND ESPOSITO, P.C. --TRUST ACCT.						
01- 9999- 1145- 0000-	2- 09275	221959	09/06/22	20220378	12543	5,453.57
TAX APPEAL REFUND		09/06/22		1	BLOCK 49 LOT 43 TAX APPEAL REFUND FOR YEAR 2019 DOCKET NO. 007789-2019	Outstanding
					PO 20220378	Total: 5,453.57
					Vendor Total :	5,453.57
STAPLES STAPLES, INC						
01- 2022- 1120- 0120-	2- 00024	221803	09/13/22	20220221		41.73
OFFICE SUPPLIES	9842974252	09/13/22		1	BLANKET ORDER FOR ADMIN SUPPLES	Outstanding
					PO 20220221	Total: 41.73
					Vendor Total :	41.73
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2022- 1210- 0210-	2- 00090	221960	09/13/22	20220090		73,862.00
INSURANCE AND SURETY BON	Q2 & Q3 2022	09/13/22		1	2022 PROPERTY LIABILITY INSURANCE ANNUAL EXPENSE Q2 & Q3 2022	Outstanding
					PO 20220090	Total: 73,862.00
					Vendor Total :	73,862.00
THEHOME THE HOME DEPOT						
01- 2022- 1290- 0290-	2- 00076	221889	09/13/22	20220170		276.76
OTHER ROAD MATERIALS	8/24/2022	09/13/22		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20220170	Total: 276.76
					Vendor Total :	276.76
HARDIN TOWNSHIP OF HARDING						
12- 6100- 0000- 6100-	1- 00011	221744	08/11/22		505	3,485.00
FULL TIME - S & W		08/11/22		1	8/15/2022 PAYROLL	Outstanding
					PO	Total: 3,485.00
07- 2022- 1549- 0549-	1- 00011	221745	08/11/22		1759	880.11
FULL TIME - S & W		08/11/22		1	8/15/2022 PAYROLL	Reconciled
					PO	Total: 880.11
01- 2022- 1110- 0100-	1- 00011	221746	08/11/22		12530	14,946.51
FULL TIME - S & W		08/11/22		1	8/15/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120-	1- 00011	221746	08/11/22		12530	1,260.00

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
01- 2022- 1130- 0130- 1- 00011	221746	08/11/22		3	8/15/2022 PAYROLL 12530	Reconciled 5,530.94
01- 2022- 1130- 0130- 1- 00012	221746	08/11/22		4	8/15/2022 PAYROLL 12530	Reconciled 1,268.10
01- 2022- 1150- 0150- 1- 00011	221746	08/11/22		5	8/15/2022 PAYROLL 12530	Reconciled 507.02
01- 2022- 1150- 0150- 1- 00012	221746	08/11/22		6	8/15/2022 PAYROLL 12530	Reconciled 1,958.31
01- 2022- 1145- 0145- 1- 00011	221746	08/11/22		7	8/15/2022 PAYROLL 12530	Reconciled 1,892.55
01- 2022- 1145- 0145- 1- 00012	221746	08/11/22		8	8/15/2022 PAYROLL 12530	Reconciled 195.09
01- 2022- 1185- 0185- 1- 00011	221746	08/11/22		9	8/15/2022 PAYROLL 12530	Reconciled 1,798.84
01- 2022- 1195- 0195- 1- 00010	221746	08/11/22		10	8/15/2022 PAYROLL 12530	Reconciled 900.00
01- 2022- 1195- 0195- 1- 00011	221746	08/11/22		11	8/15/2022 PAYROLL 12530	Reconciled 6,718.59
01- 2022- 1195- 0195- 1- 00012	221746	08/11/22		12	8/15/2022 PAYROLL 12530	Reconciled 4,386.55
01- 2022- 1240- 0240- 1- 00011	221746	08/11/22		13	8/15/2022 PAYROLL 12530	Reconciled 63,799.23
01- 2022- 1240- 0240- 1- 00012	221746	08/11/22		14	8/15/2022 PAYROLL 12530	Reconciled 4,272.86
01- 2022- 1240- 0240- 1- 00014	221746	08/11/22		15	8/15/2022 PAYROLL 12530	Reconciled 1,494.88
01- 2022- 1290- 0290- 1- 00011	221746	08/11/22		16	8/15/2022 PAYROLL 12530	Reconciled 25,193.89
01- 2022- 1305- 0307- 1- 00014	221746	08/11/22		17	8/15/2022 PAYROLL 12530	Reconciled 313.21
01- 2022- 1330- 0330- 1- 00011	221746	08/11/22		19	8/15/2022 PAYROLL 12530	Reconciled 3,392.51
01- 2022- 1180- 0180- 1- 00011	221746	08/11/22		20	8/15/2022 PAYROLL 12530	Reconciled 405.76
01- 2022- 1145- 0145- 1- 00014	221746	08/11/22		21	8/15/2022 PAYROLL 12530	Reconciled 245.19
01- 2022- 1472- 0472- 2- 00000	221746	08/11/22		22	8/15/2022 PAYROLL 12530	Reconciled 10,684.73
01- 2022- 1471- 0473- 2- 00000	221746	08/11/22		26	8/15/2022 PAYROLL 12530	Reconciled 79.01
01- 2022- 1220- 0220- 2- 00446	221746	08/11/22		27	8/15/2022 PAYROLL 12530	Reconciled 1,117.56
01- 2022- 1240- 0240- 1- 00016	221746	08/11/22		28	8/15/2022 PAYROLL 12530	Reconciled 893.30
01- 2022- 1330- 0330- 1- 00014	221746	08/11/22		29	8/15/2022 PAYROLL 12530	Reconciled 78.06
		08/11/22		32	8/15/2022 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2022- 1220- 0223- 2- 00000	221746	08/11/22			12530	225.97
MISCELLANEOUS		08/11/22		33	8/15/2022 PAYROLL	Reconciled
					PO	Total : 153,558.66
01- 2022- 1220- 0220- 2- 00000	221761	08/17/22			12533	20,000.00
MISCELLANEOUS		08/17/22		1	2022 HRA CONTRIBUTION	Reconciled
					PO	Total : 20,000.00
12- 6100- 0000- 6100- 1- 00011	221794	08/22/22			507	3,825.00
FULL TIME - S & W		08/22/22		1	8/30/2022 PAYROLL	Outstanding
					PO	Total : 3,825.00
07- 2022- 1549- 0549- 1- 00011	221795	08/22/22			1760	880.11
FULL TIME - S & W		08/22/22		1	8/30/2022 PAYROLL	Reconciled
					PO	Total : 880.11
01- 2022- 1110- 0100- 1- 00011	221796	08/22/22			12536	14,946.51
FULL TIME - S & W		08/22/22		1	8/30/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100- 1- 00012	221796	08/22/22			12536	1,288.35
PART TIME - S & W		08/22/22		2	8/30/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120- 1- 00011	221796	08/22/22			12536	1,260.00
FULL TIME - S & W		08/22/22		3	8/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00011	221796	08/22/22			12536	5,530.94
FULL TIME - S & W		08/22/22		4	8/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00012	221796	08/22/22			12536	430.68
PART TIME - S & W		08/22/22		5	8/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00011	221796	08/22/22			12536	507.02
FULL TIME - S & W		08/22/22		6	8/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00012	221796	08/22/22			12536	1,636.23
PART TIME - S & W		08/22/22		7	8/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00011	221796	08/22/22			12536	1,892.55
FULL TIME - S & W		08/22/22		8	8/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00012	221796	08/22/22			12536	66.26
PART TIME - S & W		08/22/22		9	8/30/2022 PAYROLL	Reconciled
01- 2022- 1185- 0185- 1- 00011	221796	08/22/22			12536	1,798.84
FULL TIME - S & W		08/22/22		10	8/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00011	221796	08/22/22			12536	6,718.59
FULL TIME - S & W		08/22/22		12	8/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00012	221796	08/22/22			12536	2,951.23
PART TIME - S & W		08/22/22		13	8/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00011	221796	08/22/22			12536	63,557.62
FULL TIME - S & W		08/22/22		14	8/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00012	221796	08/22/22			12536	5,068.03
PART TIME - S & W		08/22/22		15	8/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00014	221796	08/22/22			12536	10,239.93
OVERTIME		08/22/22		16	8/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00011	221796	08/22/22			12536	24,610.56
FULL TIME - S & W		08/22/22		17	8/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00014	221796	08/22/22			12536	2,638.65
OVERTIME		08/22/22		18	8/30/2022 PAYROLL	Reconciled

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HARDIN TOWNSHIP OF HARDING						
01- 2022- 1305- 0307- OVERTIME	1- 00014 221796	08/22/22 08/22/22			12536 8/30/2022 PAYROLL	375.46 Reconciled
01- 2022- 1330- 0330- FULL TIME - S & W	1- 00011 221796	08/22/22 08/22/22		19 20	12536 8/30/2022 PAYROLL	3,392.51 Reconciled
01- 2022- 1180- 0180- FULL TIME - S & W	1- 00011 221796	08/22/22 08/22/22		21	12536 8/30/2022 PAYROLL	405.76 Reconciled
01- 2022- 1145- 0145- OVERTIME	1- 00014 221796	08/22/22 08/22/22		22	12536 8/30/2022 PAYROLL	40.38 Reconciled
01- 2022- 1335- 0335- FULL TIME - S & W	1- 00011 221796	08/22/22 08/22/22		23	12536 8/30/2022 PAYROLL	175.00 Reconciled
01- 2022- 1290- 0290- OVERTIME	1- 00014 221796	08/22/22 08/22/22		25	12536 8/30/2022 PAYROLL	358.83 Reconciled
01- 2022- 1472- 0472- MISCELLANEOUS	2- 00000 221796	08/22/22 08/22/22		26	12536 8/30/2022 PAYROLL	11,647.97 Reconciled
01- 2022- 1471- 0473- MISCELLANEOUS	2- 00000 221796	08/22/22 08/22/22		27	12536 8/30/2022 PAYROLL	79.01 Reconciled
01- 2022- 1220- 0220- HSA	2- 00446 221796	08/22/22 08/22/22		28	12536 8/30/2022 PAYROLL	1,117.56 Reconciled
01- 2022- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 221796	08/22/22 08/22/22		29	12536 8/30/2022 PAYROLL	3,066.11 Reconciled
01- 2022- 1240- 0240- FULL TIME - S & W	1- 00011 221796	08/22/22 08/22/22		30	12536 8/30/2022 PAYROLL	1,000.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>166,800.58</u>
01- 2022- 2920- 0940- MISCELLANEOUS	2- 00000 221921	08/31/22 08/31/22	20220596		12540 2021 BAN INTEREST PAYMENT	5,319.09 Reconciled
					<i>PO</i> 20220596	<i>Total:</i>
						<u>5,319.09</u>
04- 9999- 0000- 0000- PAYMENT OF BAN	2- 04219 221922	08/31/22 08/31/22	20220597		646 2021 BAN PRINCIPAL PAYMENT	1,662,217.00 Outstanding
					<i>PO</i> 20220597	<i>Total:</i>
						<u>1,662,217.00</u>
Vendor Total :						<u>2,016,965.55</u>
MORRIS TOWNSHIP OF MORRIS						
07- 2022- 1549- 0549- MORRIS TWP-SEWER CHARGS	2- 00103 221974	09/13/22 09/13/22	20220265			282.50 Outstanding
				1	2022 ROUTE 287 REST AREA SEWER CHARGES ACCOUNT # 8474-0	
07- 2022- 1549- 0549- MORRIS TWP-SEWER CHARGS	2- 00103 221974	09/13/22 09/13/22	20220265			3,148.05 Outstanding
				2	2022 MORRIS ANIMAL INN SEWER CHARGE ACCOUNT # 8089-1	
07- 2022- 1549- 0549- MORRIS TWP-SEWER CHARGS	2- 00103 221974	09/13/22 09/13/22	20220265			77,405.00 Outstanding
				3	2022 278 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT # 8089-0	
					<i>PO</i> 20220265	<i>Total:</i>
						<u>80,835.55</u>
Vendor Total :						<u>80,835.55</u>
TRATOR TRACY TORIBIO						
07- 2022- 1549- 0549- MISCELLANEOUS	2- 00000 221904	09/13/22 09/13/22	20220589			50.00 Outstanding
				1	REGISTRATION FEE	

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TRATOR	TRACY TORIBIO					
					PO 20220589	Total: 50.00
Vendor Total :						50.00
ZUNIQUE	UNIQUE HOMES , INC					
24- 0000- 0000-240023-	2- 00000	221779	09/13/22	20220564		1,665.27
MISCELLANEOUS			09/13/22	1	FINAL RELEASE OF TREE ESCROW FUNDS B 17 L 58 6 VILLAGE RD	Outstanding
					PO 20220564	Total: 1,665.27
Vendor Total :						1,665.27
UNI	UNITEMP,INC.					
01- 2022- 1310- 0310-	2- 00064	221890	09/13/22	20220168		531.00
BUILD REPAIR AND MAINT	47158		09/13/22	1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20220168	Total: 531.00
Vendor Total :						531.00
VERIZO	VERIZON					
01- 2022- 1110- 0100-	2- 00030	221791	08/18/22	20220071	12535	148.99
COMPUTER EXPENSES	AUGUST		08/18/22	1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					PO 20220071	Total: 148.99
Vendor Total :						148.99
DPWFIOS	VERIZON FIOS					
01- 2022- 1110- 0100-	2- 00030	221903	09/02/22	20220062	12541	399.37
COMPUTER EXPENSES	7/22 - 8/21		09/02/22	1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
01- 2022- 1110- 0100-	2- 00030	221956	09/02/22	20220062	12542	399.37
COMPUTER EXPENSES	8/22 - 9/21		09/02/22	1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20220062	Total: 798.74
Vendor Total :						798.74
VERWIR	VERIZON WIRELESS					
07- 2022- 1549- 0549-	2- 00083	221902	09/13/22	20220077		40.02
TELEPHONE	AUGUST		09/13/22	1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20220077	Total: 40.02
01- 2022- 1440- 0440-	2- 00000	221797	09/13/22	20220078		1,199.36
MISCELLANEOUS	9913361078		09/13/22	1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078	Total: 1,199.36
01- 2022- 1440- 0440-	2- 00000	221810	09/13/22	20220079		435.79
MISCELLANEOUS	9913074939		09/13/22	1	PD WIRELESS - ANNUAL EXPENSE 2022	Outstanding
					PO 20220079	Total: 435.79
Vendor Total :						1,675.17
WBMASON	W.B. MASON CO., INC					
01- 2022- 1240- 0240-	2- 00024	221806	09/13/22	20220118		58.73
OFFICE SUPPLIES	231809409		09/13/22	1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding

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WBMASON W.B. MASON CO., INC						
01- 2022- 1240- 0240- 2- 00024	221809	09/13/22	20220118			14.99
OFFICE SUPPLIES	231812891	09/13/22		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20220118 Total:	73.72
01- 2022- 1120- 0120- 2- 00024	221802	09/13/22	20220228			178.42
OFFICE SUPPLIES	S127344274	09/13/22		1	BLANKET ORDER FOR ADMIN OFFICE SUPPLIES MAT FOR FINANCE, FOLDERS, WEEKLY APPOINTMENT BOOKS (2), ETC.	Outstanding
					PO 20220228 Total:	178.42
					Vendor Total :	252.14
WAGeworks WAGeworks/CONEXIS						
01- 2022- 1220- 0220- 2- 00000	221936	09/13/22	20220120			15.36
MISCELLANEOUS	0722-TR4441	09/13/22		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
01- 2022- 1220- 0220- 2- 00000	221977	09/13/22	20220120			15.36
MISCELLANEOUS	0822-TR4441	09/13/22		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20220120 Total:	30.72
					Vendor Total :	30.72
WELASP WELDON MATERIALS, INC.						
01- 2022- 1290- 0290- 2- 00076	221844	09/13/22	20220166			654.00
OTHER ROAD MATERIALS	6062248	09/13/22		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
01- 2022- 1290- 0290- 2- 00076	221845	09/13/22	20220166			110.64
OTHER ROAD MATERIALS	3077768	09/13/22		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20220166 Total:	764.64
					Vendor Total :	764.64
WESTPEST WESTERN PEST SERVICE						
01- 2022- 1310- 0310- 2- 00038	221892	09/13/22	20220165			57.00
OTHER CONTRACTUAL SERV	7894090	09/13/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220165 Total:	57.00
05- 5000- 0000- 0000- 2- 00000	221893	09/13/22	20220434			64.00
MISCELLANEOUS	7989438	09/13/22		1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE	Outstanding
					PO 20220434 Total:	64.00
					Vendor Total :	121.00
WITMER WITMER PUBLIC SAFETY GROUP, INC						
01- 2021- 1240- 0240- 2- 00048	221812	09/13/22	20210736			2,270.00
EMERG & SAFETY SUP & EQU	INV85988	09/13/22		1	GLOCK17T UTM, GEN4 - NJ STATE CONTRACT 17-FLEET-00767	Outstanding
					PO 20210736 Total:	2,270.00
					Vendor Total :	2,270.00
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2022- 1310- 0310- 2- 00068	221848	09/13/22	20220134			43.56
HARDWARE & MINOR TOOLS	19839	09/13/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding

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ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2022- 1310- 0310- 2- 00068	221849	09/13/22	20220134			14.74
HARDWARE & MINOR TOOLS	20040	09/13/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221850	09/13/22	20220134			17.98
HARDWARE & MINOR TOOLS	20048	09/13/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310- 2- 00068	221851	09/13/22	20220134			9.36
HARDWARE & MINOR TOOLS	20059	09/13/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
					<i>PO 20220134 Total:</i>	<u>85.64</u>
					Vendor Total :	<u>85.64</u>
					Grand Total :	<u><u>5,076,441.82</u></u>

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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	4,038.29	1,097,003.50	1,101,041.79	1		1,805,863.33	\$2,906,905.12
2		9,958.33	9,958.33				\$9,958.33
4		335,757.56	335,757.56	4		1,662,277.00	\$1,998,034.56
5		12,937.03	12,937.03	5		26,256.84	\$39,193.87
7		81,455.57	81,455.57	7		1,760.22	\$83,215.79
12		592.50	592.50	12		7,914.38	\$8,506.88
17		1,176.20	1,176.20				\$1,176.20
20		8,868.00	8,868.00				\$8,868.00
21		1,921.60	1,921.60				\$1,921.60
22		3,595.00	3,595.00				\$3,595.00
23		6,326.20	6,326.20				\$6,326.20
24		4,365.27	4,365.27				\$4,365.27
25		4,375.00	4,375.00				\$4,375.00
Total:	<u>\$4,038.29</u>	<u>\$1,568,331.76</u>	<u>\$1,572,370.05</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> <u>\$3,504,071.77</u> <u>\$5,076,441.82</u>