

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2022 TO 10/19/2022**

Date : 10/18/2022

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ZMICHALSK ADAM MICHALSKI</b>						
24- 0000- 0000-240046- 2- 00000	221984	10/19/22	20220614			6,000.00
MISCELLANEOUS		10/19/22		1	RELEASE OF 75% OF TREE ESCROW FUNDS 12 BAXTER FARM RD. B 33 L 7.01	Outstanding
					PO 20220614 Total:	6,000.00
					<b>Vendor Total :</b>	<b>6,000.00</b>
<b>ADP ADP, LLC</b>						
01- 2022- 1130- 0130- 2- 00039	222082	10/19/22	20220048			693.87
SPECIALIZED SERVICES	616021485	10/19/22		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20220048 Total:	693.87
					<b>Vendor Total :</b>	<b>693.87</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2022- 1290- 0290- 2- 00047	222150	10/19/22	20220135			55.22
UNIFORM & CLOTHING EXP	975613-0101	10/19/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	222151	10/19/22	20220135			55.22
UNIFORM & CLOTHING EXP	977896-0101	10/19/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	222152	10/19/22	20220135			55.22
UNIFORM & CLOTHING EXP	980230-0101	10/19/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	222153	10/19/22	20220135			55.22
UNIFORM & CLOTHING EXP	982525-0101	10/19/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	222154	10/19/22	20220135			55.22
UNIFORM & CLOTHING EXP	984874-0101	10/19/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220135 Total:	276.10
					<b>Vendor Total :</b>	<b>276.10</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	222077	10/19/22	20220055			800.00
CONTRACTUAL SERVICE	OCT 2022	10/19/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20220055 Total:	800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>ZPATEL ANKUR PATEL</b>						
24- 0000- 0000-240041- 2- 00000	222091	10/19/22	20220641			1,800.00
MISCELLANEOUS		10/19/22		1	RELEASE OF 75% OF TREE PRESERVATION ESCROW FUNDS	Outstanding
					PO 20220641 Total:	1,800.00
					<b>Vendor Total :</b>	<b>1,800.00</b>
<b>ANSCON ANS CONSULTANTS, INC</b>						
02- 2021- 2740- 0740- 2- 04074	222021	10/19/22	20220553			3,850.00
PLEASNTVILLE ROAD	PHASE 1	10/19/22		1	PHASE 1 TESTING	Outstanding
					PO 20220553 Total:	3,850.00
02- 2022- 2740- 0740- 2- 04045	222020	10/19/22	20220554			3,850.00
PLEASANVILLE ROAD	PHASE2	10/19/22		1	PHASE 2 TESTING	Outstanding

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<b>ANSCON</b>	<b>ANS CONSULTANTS, INC</b>					
					<i>PO</i> 20220554 <i>Total:</i>	<u>3,850.00</u>
					<b>Vendor Total :</b>	<b><u>7,700.00</u></b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230104-	2- 00000	222126	10/19/22	20193464		16.00
MISCELLANEOUS	22-244	10/19/22		1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD	Outstanding
					<i>PO</i> 20193464 <i>Total:</i>	<u>16.00</u>
23- 0000- 0000-230118-	2- 00000	222139	10/19/22	20203480		120.00
MISCELLANEOUS	22-257	10/19/22		1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding
					<i>PO</i> 20203480 <i>Total:</i>	<u>120.00</u>
23- 0000- 0000-230124-	2- 00000	222127	10/19/22	20203653		180.00
MISCELLANEOUS	22-245	10/19/22		1	GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA	Outstanding
					<i>PO</i> 20203653 <i>Total:</i>	<u>180.00</u>
01- 2021- 1165- 0165-	2- 00036	222120	10/19/22	20210053		32.00
ENGINEERING SERVICES	22-260	10/19/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					<i>PO</i> 20210053 <i>Total:</i>	<u>32.00</u>
23- 0000- 0000-230125-	2- 00000	222128	10/19/22	20210108		96.00
MISCELLANEOUS	22-246	10/19/22		1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD	Outstanding
					<i>PO</i> 20210108 <i>Total:</i>	<u>96.00</u>
23- 0000- 0000-230129-	2- 00000	222129	10/19/22	20210268		240.00
MISCELLANEOUS	22-243	10/19/22		1	GRADING ESCROW- JY BUILDERS B14 L7 118 VILLAGE RD.	Outstanding
					<i>PO</i> 20210268 <i>Total:</i>	<u>240.00</u>
23- 0000- 0000-230131-	2- 00000	222130	10/19/22	20210401		240.00
MISCELLANEOUS	22-248	10/19/22		1	CVIJIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO	Outstanding
					<i>PO</i> 20210401 <i>Total:</i>	<u>240.00</u>
23- 0000- 0000-230143-	2- 00000	222131	10/19/22	20210607		60.00
MISCELLANEOUS	22-249	10/19/22		1	ARTIGLERE, JOSEPH - B22 L2.02 10 TWIN OAKS LN	Outstanding
					<i>PO</i> 20210607 <i>Total:</i>	<u>60.00</u>
23- 0000- 0000-230144-	2- 00000	222132	10/19/22	20210724		216.00
MISCELLANEOUS	22-250	10/19/22		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					<i>PO</i> 20210724 <i>Total:</i>	<u>216.00</u>
01- 2022- 1180- 0180-	2- 00036	222010	10/19/22	20220003		32.00
ENGINEERING SERVICES	22-228	10/19/22		1	PLANNING BOARD ANNUAL ENGINEERING EXPENSES FOR APGAR/PAUL FOX	Outstanding
					<i>PO</i> 20220003 <i>Total:</i>	<u>32.00</u>
01- 2022- 1185- 0185-	2- 00036	222009	10/19/22	20220004		112.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
ENGINEERING SERVICES	22-227	10/19/22		1	BOARD OF ADJUSTMENT ANNUAL ENGINEERING EXPENSES, APGAR/PAUL FOX	Outstanding
					<i>PO 20220004 Total:</i>	<u>112.00</u>
01- 2022- 1165- 0165- 2- 00036	222122	10/19/22	20220084			4,528.00
ENGINEERING SERVICES	22-264	10/19/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165- 2- 00036	222141	10/19/22	20220084			32.00
ENGINEERING SERVICES	22-261	10/19/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
01- 2022- 1165- 0165- 2- 00036	222210	10/19/22	20220084			32.00
ENGINEERING SERVICES	22-259	10/19/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
					<i>PO 20220084 Total:</i>	<u>4,592.00</u>
23- 0000- 0000-230147- 2- 00000	222133	10/19/22	20220241			140.00
MISCELLANEOUS	22-261	10/19/22		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
					<i>PO 20220241 Total:</i>	<u>140.00</u>
23- 0000- 0000-230148- 2- 00000	222134	10/19/22	20220253			60.00
MISCELLANEOUS	22-252	10/19/22		1	GRADING - HUNTER 34 LLC B48 L 8.01 34 HUNTER DRIVE - SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20220253 Total:</i>	<u>60.00</u>
21- 0000- 0000-210012- 2- 00000	222136	10/19/22	20220451			624.00
MISCELLANEOUS	22-254	10/19/22		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON)	Outstanding
					<i>PO 20220451 Total:</i>	<u>624.00</u>
23- 0000- 0000-230155- 2- 00000	222135	10/19/22	20220460			240.00
MISCELLANEOUS	22-253	10/19/22		1	GRADING - ANKUR PATEL B 15 L 21.05 85 PLKEASANTVILLE RD GRADING CONSTRUCTION OF LAWN AREA	Outstanding
					<i>PO 20220460 Total:</i>	<u>240.00</u>
23- 0000- 0000-230162- 2- 00000	222140	10/19/22	20220578			300.00
MISCELLANEOUS	22-258	10/19/22		1	GRADING ESCROW - STONINGTON DEVELOPMENT, LLC 27 CHERRY LANE B8 L5 SINGLE FAMILY DWELLING AND SITE IMPROVEMENTS	Outstanding
					<i>PO 20220578 Total:</i>	<u>300.00</u>
23- 0000- 0000-230159- 2- 00000	222137	10/19/22	20220583			408.00
MISCELLANEOUS	22-255	10/19/22		1	GRADING - OTTERMAN B 32 L 1.06 - 32 SHALEBROOK DR. POND DREDGING	Outstanding
					<i>PO 20220583 Total:</i>	<u>408.00</u>
23- 0000- 0000-230160- 2- 00000	222138	10/19/22	20220584			1,164.00
MISCELLANEOUS	22-256	10/19/22		1	GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES	Outstanding

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
					<i>PO</i> 20220584 <i>Total:</i>	<u>1,164.00</u>
05- 5000- 0000- 0170- 2- 00000	222213	10/19/22	20220671			436.00
MISCELLANEOUS	22-262	10/19/22		1	GLEN ALPIN - GREEN ACRES	Outstanding
					<i>PO</i> 20220671 <i>Total:</i>	<u>436.00</u>
					<b>Vendor Total :</b>	<b><u>9,308.00</u></b>
<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
12- 9999- 1130- 0000- 2- 09062	222094	09/30/22			512	29.20
CREDIT CARD FEES		09/30/22		1	AUGUST 2022 AUTHORIZE.NET	Reconciled
					<i>PO</i> <i>Total :</i>	<u>29.20</u>
12- 9999- 1130- 0000- 2- 09062	222098	10/05/22			513	27.55
CREDIT CARD FEES		10/05/22		1	SEPTEMBER 2022 AUTHORIZE.NET	Outstanding
					<i>PO</i> <i>Total :</i>	<u>27.55</u>
					<b>Vendor Total :</b>	<b><u>56.75</u></b>
<b>BEYERFORD</b>		<b>BEYER FORD</b>				
01- 2022- 1315- 0315- 2- 00055	222202	10/19/22	20220138			64.48
VEHICLE PARTS & ACCESSOR	500598F0W	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222203	10/19/22	20220138			175.42
VEHICLE PARTS & ACCESSOR	500654F0W	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222204	10/19/22	20220138			24.08
VEHICLE PARTS & ACCESSOR	500818F0W	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222205	10/19/22	20220138			112.36
VEHICLE PARTS & ACCESSOR	500789F0W	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS	Outstanding
					<i>PO</i> 20220138 <i>Total:</i>	<u>376.34</u>
					<b>Vendor Total :</b>	<b><u>376.34</u></b>
<b>BLUELINE</b>		<b>BLUE LINE QUALITY SERVICES</b>				
01- 2022- 1310- 0310- 2- 00038	222158	10/19/22	20220141			1,250.00
OTHER CONTRACTUAL SERV	2022-09	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20220141 <i>Total:</i>	<u>1,250.00</u>
					<b>Vendor Total :</b>	<b><u>1,250.00</u></b>
<b>BRENT</b>		<b>BRENT MATERIAL COMPANY</b>				
01- 2022- 1290- 0290- 2- 00076	222114	10/19/22	20220616			705.00
OTHER ROAD MATERIALS	2115786	10/19/22		1	OTHER ROAD MATERIALS- PIPING	Outstanding
					<i>PO</i> 20220616 <i>Total:</i>	<u>705.00</u>
					<b>Vendor Total :</b>	<b><u>705.00</u></b>
<b>BUCKET</b>		<b>BUCKET SUPPLY &amp; EQUIPMENT, INC</b>				
04- 2021-202107- 4003- 4- 04075	222111	10/19/22	20220605			351.68
MINI EXCAVATOR	42476/7	10/19/22		1	EQUIPMENT ACCESSORIES	Outstanding
					<i>PO</i> 20220605 <i>Total:</i>	<u>351.68</u>
					<b>Vendor Total :</b>	<b><u>351.68</u></b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2022- 1315- 0315- 2- 00055	222159	10/19/22	20220142			369.41

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<b>BUYWIS BUY-WISE</b>						
	09NY2967	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222160	10/19/22	20220142			25.82
	09NZ3730	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222161	10/19/22	20220142			1,748.33
	09NZ1423	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222162	10/19/22	20220142			235.75
	09OD0979	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222163	10/19/22	20220142			76.25
	09OC5897	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222164	10/19/22	20220142			171.52
	09OD4416	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222165	10/19/22	20220142			146.37
	09OE7822	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220142 Total:	2,773.45
					<b>Vendor Total :</b>	<b>2,773.45</b>
<b>CAMPBELL CAMPBELL FOUNDRY COMPANY</b>						
02- 2021- 2740- 0740- 2- 04074	222109	10/19/22	20220601			11,390.00
	1053709	10/19/22		1	ROAD WORK- BASIN INLET COVERS	Outstanding
					PO 20220601 Total:	11,390.00
					<b>Vendor Total :</b>	<b>11,390.00</b>
<b>CDW CDW GOVERNMENT</b>						
01- 2022- 1110- 0102- 2- 00503	222125	10/19/22	20220284			629.20
	V809462	10/19/22		1	ADOBE ACROBAT PRO LICENSE	Outstanding
					PO 20220284 Total:	629.20
					<b>Vendor Total :</b>	<b>629.20</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2022- 1315- 0315- 2- 00055	222155	10/19/22	20220145			62.98
	864988	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222156	10/19/22	20220145			149.98
	865282	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222157	10/19/22	20220145			166.99
	866152	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220145 Total:	379.95
					<b>Vendor Total :</b>	<b>379.95</b>
<b>CIRCLEHOL CIRCLE HOLLY FARMS LLC</b>						
05- 5000- 0000- 0000- 2- 00000	222033	10/19/22	20220615			2,800.00
	777	10/19/22		1	MAINTENANCE OF MARGETTS FIELD BY CIRCLE HOLLY FARMS	Outstanding
					PO 20220615 Total:	2,800.00
					<b>Vendor Total :</b>	<b>2,800.00</b>

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<b>COMCAST</b>						
<b>COMCAST</b>						
01- 2022- 1110- 0100- 2- 00030	221995	09/20/22	20220046		12625	113.35
COMPUTER EXPENSES	SEPTEMBER	09/20/22		1	STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	Reconciled
					PO 20220046	Total: 113.35
					<b>Vendor Total :</b>	<b>113.35</b>
<b>CSI</b>						
<b>COMPUTER SQUARE, INC.</b>						
01- 2022- 1240- 0240- 2- 00038	222191	10/19/22	20220097			294.00
OTHER CONTRACTUAL SERV	01174	10/19/22		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					PO 20220097	Total: 294.00
					<b>Vendor Total :</b>	<b>294.00</b>
<b>COUMIL</b>						
<b>COUNTRY MILE GARDENS, INC.</b>						
01- 2022- 1310- 0310- 2- 00071	222196	10/19/22	20220373			173.97
HORTICULTURAL SUPPLIES	9-16-22	10/19/22		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00071	222197	10/19/22	20220373			269.98
HORTICULTURAL SUPPLIES	8-19-22	10/19/22		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00071	222198	10/19/22	20220373			231.87
HORTICULTURAL SUPPLIES	8-26-22	10/19/22		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20220373	Total: 675.82
04- 2020-202002- 4024- 4- 04261	222106	10/19/22	20220623			3,915.00
DPW GENERAL IMPROVEMENTS	92122	10/19/22		1	FENCING- SHRUBS	Outstanding
					PO 20220623	Total: 3,915.00
					<b>Vendor Total :</b>	<b>4,590.82</b>
<b>FREEHOLD</b>						
<b>COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>						
01- 2022- 2330- 0331- 2- 00000	222078	10/19/22	20220312			19,077.00
MISCELLANEOUS	HT 2022-QTR	10/19/22		1	ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPARTMENT OF LAW & PUBLIC SAFETY SHARE SERVICES AGREEMENT FOR HEALTH SERVICES THIRD QUARTER FEE FOR PH SVC	Outstanding
					PO 20220312	Total: 19,077.00
					<b>Vendor Total :</b>	<b>19,077.00</b>
<b>CUSTOD</b>						
<b>CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	222076	10/19/22				939,897.00
SCHOOL TAXES		10/19/22		1	OCTOBER 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 939,897.00
					<b>Vendor Total :</b>	<b>939,897.00</b>
<b>DELLTECH</b>						
<b>DELL TECHNOLOGIES</b>						
04- 2016-201602- 4005- 4- 04020	222016	10/19/22	20220471			5,526.38
COMPUTER EQUIPMENT	10613264979	10/19/22		1	NEW SERVER	Outstanding
					PO 20220471	Total: 5,526.38
04- 2019-201908- 4030- 4- 04060	222212	10/19/22	20220488			1,849.17
COMPUTERS,COPIERS,DPW	10603503625	10/19/22		1	NEW LAPTOP - DPW	Outstanding

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<b>DELLTECH                      DELL TECHNOLOGIES</b>						
					<i>PO</i> 20220488 <i>Total:</i>	<u>1,849.17</u>
04- 2019-201908- 4030- 4- 04060	222211	10/19/22	20220500			1,289.08
COMPUTERS,COPIERS,DPW	10602394086	10/19/22		1	NEW DESKTOP/MONITORS- DPW	Outstanding
					<i>PO</i> 20220500 <i>Total:</i>	<u>1,289.08</u>
					<b>Vendor Total :</b>	<b><u>8,664.63</u></b>
<b>DIFRAN                              DIFRANCESCO, BATEMAN, PC</b>						
01- 2022- 1330- 0330- 2- 00020	222064	10/19/22	20220058			175.00
CONTRACTUAL SERVICE	177913	10/19/22		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. BOH MONTHLY FEES FOR AUGUST 2022	Outstanding
					<i>PO</i> 20220058 <i>Total:</i>	<u>175.00</u>
					<b>Vendor Total :</b>	<b><u>175.00</u></b>
<b>DBACC                              DOVER BRAKE AND CLUTCH CO.</b>						
01- 2022- 1290- 0291- 2- 00055	222169	10/19/22	20220147			39.74
VEHICLE PARTS & ACCESSOR	11N187029	10/19/22		3	BLKT P.O.- VEHICLE PARTS	Outstanding
01- 2022- 1290- 0291- 2- 00055	222170	10/19/22	20220147			39.32
VEHICLE PARTS & ACCESSOR	11N187452	10/19/22		3	BLKT P.O.- VEHICLE PARTS	Outstanding
01- 2022- 1290- 0291- 2- 00055	222171	10/19/22	20220147			183.23
VEHICLE PARTS & ACCESSOR	11N187647	10/19/22		3	BLKT P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20220147 <i>Total:</i>	<u>262.29</u>
					<b>Vendor Total :</b>	<b><u>262.29</u></b>
<b>DRASAF                              DRAGER INC</b>						
02- 2019- 2745- 0745- 2- 00000	222103	10/19/22	20220567			179.00
MISCELLANEOUS	5951482466	10/19/22		1	RECERTIFICATION & CALIBRATION OF SIMULATOR & TEMP PROBE & WET BATH	Outstanding
					<i>PO</i> 20220567 <i>Total:</i>	<u>179.00</u>
					<b>Vendor Total :</b>	<b><u>179.00</u></b>
<b>EAGPOINT                              EAGLE POINT GUN/ TJ MORRIS &amp; SON</b>						
01- 2022- 1240- 0240- 2- 00048	222040	10/19/22	20220400			2,653.33
EMERG & SAFETY SUP & EQU	147917	10/19/22		1	ANNUAL EXPENSES FOR AMMUNITION	Outstanding
					<i>PO</i> 20220400 <i>Total:</i>	<u>2,653.33</u>
					<b>Vendor Total :</b>	<b><u>2,653.33</u></b>
<b>EASTCOAST                              EAST COAST EMERGENCY LIGHTING, INC</b>						
04- 2021-202107- 4007- 4- 04062	222034	10/19/22	20220617			576.44
POLICE VEHICLE	33270	10/19/22		1	EQUIPMENT- NEW POLICE CAR	Outstanding
					<i>PO</i> 20220617 <i>Total:</i>	<u>576.44</u>
					<b>Vendor Total :</b>	<b><u>576.44</u></b>
<b>ESTEEMMENT                              ESTEEM ENTERTAINMENT, INC</b>						
01- 2022- 1110- 0110- 2- 01011	222218	10/19/22	20220432			1,250.00

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<b>ESTEEMMENT ESTEEM ENTERTAINMENT, INC</b>						
HOLIDAY CELEBRATION		10/19/22		1	JAKES ROCKIN COUNTRY BANK - 6 PERFORMERS SAT. OCTOBER 1, 2022 4-8 PM HARDING CENTENNIAL - MARGETTS FIELD	Outstanding
					PO 20220432 Total:	1,250.00
<b>Vendor Total :</b>						<b>1,250.00</b>
<b>FASTSI FAST SIGNS</b>						
12- 6500- 1100- 0501- 2- 00302	222074	10/19/22	20220633			1,011.21
EXPENSES	82595	10/19/22		1	BANNERS AND LAWN SIGNS	Outstanding
					PO 20220633 Total:	1,011.21
01- 2022- 1240- 0240- 2- 00048	222192	10/19/22	20220640			824.95
EMERG & SAFETY SUP & EQU	INV-82684	10/19/22		1	NO PARKING TEMP POLICE ORDER	Outstanding
					PO 20220640 Total:	824.95
12- 6500- 1100- 0501- 2- 00302	222080	10/19/22	20220643			75.00
EXPENSES	82690	10/19/22		1	18X24 SS - (X10)	Outstanding
					PO 20220643 Total:	75.00
<b>Vendor Total :</b>						<b>1,911.16</b>
<b>FEDEX FEDEX</b>						
01- 2022- 1240- 0240- 2- 00022	222056	10/19/22	20220100			159.31
POSTAGE	7-858-30488	10/19/22		1	ANNUAL EXPENSES FOR SHIPPING COSTS	Outstanding
					PO 20220100 Total:	159.31
<b>Vendor Total :</b>						<b>159.31</b>
<b>FERRENG FERRIERO ENG.,INC.</b>						
01- 2022- 1165- 0165- 2- 00036	222142	10/19/22	20220559			650.00
ENGINEERING SERVICES	96316	10/19/22		1	SURVEY WORK	Outstanding
					PO 20220559 Total:	650.00
<b>Vendor Total :</b>						<b>650.00</b>
<b>FIREFI FIRE FIGHTERS EQUIPMENT CO.</b>						
01- 2022- 1310- 0310- 2- 00038	222168	10/19/22	20220344			62.75
OTHER CONTRACTUAL SERV	20221562	10/19/22		1	FIRE EXTINGUISHER INSPECTIONS/SERVICE/REPLACEME NT	Outstanding
					PO 20220344 Total:	62.75
<b>Vendor Total :</b>						<b>62.75</b>
<b>PURPOW FIS LOCKBOX OPERATIONS</b>						
01- 2022- 1120- 0120- 2- 00022	222068	09/28/22	20220026		12629	1,707.69
POSTAGE		09/28/22		1	POSTAGE METER REFILL	Outstanding
					PO 20220026 Total:	1,707.69
<b>Vendor Total :</b>						<b>1,707.69</b>
<b>FLOWER FLOWERS FROM HANNAH</b>						
01- 2022- 1110- 0100- 2- 00000	222072	10/19/22	20220606			105.56
MISCELLANEOUS	131663	10/19/22		1	SYMPATHY FLOWER FROM TC	Outstanding
					PO 20220606 Total:	105.56
<b>Vendor Total :</b>						<b>105.56</b>



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<b>FOLEY</b>		<b>FOLEY INCORPORATED</b>				
01- 2022- 1310- 0310- 2- 00038	222167	10/19/22	20220149			263.38
OTHER CONTRACTUAL SERV	WGIN132258	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE AGREEMENT	Outstanding
					PO 20220149 Total:	263.38
					<b>Vendor Total :</b>	<b>263.38</b>
<b>GABRI</b>		<b>GABRIELLI KENWORTHOF NEW JERSEY. LLC</b>				
01- 2022- 1315- 0315- 2- 00055	222166	10/19/22	20220575			57.80
VEHICLE PARTS & ACCESSOR	261924RP	10/19/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220575 Total:	57.80
					<b>Vendor Total :</b>	<b>57.80</b>
<b>GARHIG</b>		<b>GARDEN STATE HIGHWAY PRODUCTS</b>				
01- 2022- 1290- 0290- 2- 00073	222113	10/19/22	20220618			394.38
SIGNS	108992	10/19/22		1	SIGNS- PEDESTRIAN CROSSING	Outstanding
					PO 20220618 Total:	394.38
					<b>Vendor Total :</b>	<b>394.38</b>
<b>GENCOP</b>		<b>GENERAL COPIERS INC</b>				
01- 2022- 1120- 0120- 2- 00028	222107	10/19/22	20220006			86.23
OFFICE EQUIP & FURNITURE	220930-0032	10/19/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) COLOR COPIER SEPTEMBER EXPENSES	Outstanding
					PO 20220006 Total:	86.23
					<b>Vendor Total :</b>	<b>86.23</b>
<b>GRAING</b>		<b>GRAINGERS</b>				
01- 2022- 1195- 0195- 2- 00024	222066	10/19/22	20220630			191.52
OFFICE SUPPLIES		10/19/22		1	SMOKE CHECK CANS	Outstanding
					PO 20220630 Total:	191.52
					<b>Vendor Total :</b>	<b>191.52</b>
<b>GVDELI</b>		<b>GREEN VILLAGE DELI</b>				
01- 2022- 1110- 0110- 2- 00046	221990	10/19/22	20220008			83.75
FOOD	SEPT TC MT	10/19/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT SEPTEMBER 12, 2022 TC MEETING	Outstanding
					PO 20220008 Total:	83.75
					<b>Vendor Total :</b>	<b>83.75</b>
<b>GREENBAUM</b>		<b>GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>				
05- 9999- 1155- 0155- 2- 00000	222143	10/19/22	20210071			409.50
MISCELLANEOUS	4272517	10/19/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20210071 Total:	409.50
25- 9999- 1110- 0170- 2- 00037	222071	10/19/22	20220087			6,583.50
PLANNING SERVICES	4270127	10/19/22		1	2022 REDEVELOPMENT/DISPOSAL/DIVER SION SPECIAL COUNSEL ANNUAL EXPENSES	Outstanding

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<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
					PO 20220087	Total: 6,583.50
01- 2022- 1110- 0100- 2- 00105	222004	10/19/22	20220385			3,465.00
REDEVELOPMENT	4271417	10/19/22		1	GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20220385	Total: 3,465.00
<b>Vendor Total :</b>						<b>10,458.00</b>
<b>GREENER GREENER BY DESIGN LLC</b>						
01- 2022- 1110- 0100- 2- 00020	222116	10/19/22	20220088			175.00
CONTRACTUAL SERVICE	3658	10/19/22		1	2022 GLEN ALPIN DISPOSAL ANNUAL EXPENSES	Outstanding
					PO 20220088	Total: 175.00
<b>Vendor Total :</b>						<b>175.00</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2022- 1220- 0220- 2- 00000	221996	10/19/22	20220049			5,329.22
MISCELLANEOUS	OCTOBER 2	10/19/22		1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE OCTOBER	Outstanding
					PO 20220049	Total: 5,329.22
<b>Vendor Total :</b>						<b>5,329.22</b>
<b>HACKAUTO HACKENSACK AUTO SPRING&amp; WHEEL ALIGNMEN</b>						
01- 2022- 1315- 0315- 2- 00054	222110	10/19/22	20220602			2,704.95
VEHICLE REPAIR AND MAINT	17773	10/19/22		1	REPAIR OF FRONT SPRINGS ON TRUCK 503	Outstanding
					PO 20220602	Total: 2,704.95
<b>Vendor Total :</b>						<b>2,704.95</b>
<b>HAPPY HAPPY TAILS, INC</b>						
02- 2012- 2750- 0750- 2- 00000	222194	10/19/22	20220152			273.00
MISCELLANEOUS	61904	10/19/22		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20220152	Total: 273.00
02- 2012- 2750- 0750- 2- 00000	222193	10/19/22	20220370			92.10
MISCELLANEOUS	63196	10/19/22		2	PROPERTY MAINTENANCE	Outstanding
					PO 20220370	Total: 92.10
<b>Vendor Total :</b>						<b>365.10</b>
<b>HERC HERC RENTALS, INC.</b>						
04- 2017-201702- 4004- 4- 04016	221988	10/19/22	20220518			1,279.20
PUBLIC WORKS BUILDING	33066975-001	10/19/22		1	EQUIPMENT RENTAL- SALT BLD	Outstanding
04- 2019-201908- 4024- 4- 04016	221988	10/19/22	20220518			1,153.80
PUBLIC WORKS BUILDING	33066975-001	10/19/22		2	EQUIPMENT RENTAL- SALT BLD	Outstanding
					PO 20220518	Total: 2,433.00
<b>Vendor Total :</b>						<b>2,433.00</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
25- 9999- 1110- 0170- 2- 00037	222003	10/19/22	20220086			807.50
PLANNING SERVICES	38617	10/19/22		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Outstanding
01- 2022- 1180- 0180- 2- 00037	222117	10/19/22	20220086			87.50
PLANNING SERVICES	39119	10/19/22		2	PLANNING SERVICES	Outstanding

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<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
25- 9999- 1110- 0170- 2- 00037	222118	10/19/22	20220086			1,936.25
PLANNING SERVICES	39118	10/19/22		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Outstanding
					PO 20220086	Total: 2,831.25
					<b>Vendor Total :</b>	<b>2,831.25</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2022- 1310- 0310- 2- 00038	222172	10/19/22	20220191			950.00
OTHER CONTRACTUAL SERV	8347470	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2022- 1310- 0310- 2- 00038	222173	10/19/22	20220191			276.66
OTHER CONTRACTUAL SERV	8488071	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220191	Total: 1,226.66
					<b>Vendor Total :</b>	<b>1,226.66</b>
<b>JEFENN J.E. FENNIMORE &amp; ASSOCIATES</b>						
05- 5000- 0000- 0000- 2- 00000	222032	10/19/22	20220475			875.00
MISCELLANEOUS	9-18-22	10/19/22		1	ANNUAL MAINTENANCE OF DEAR PROPERTY (2X FOR MOWING/TRIMMING) FALL CUT AND MAINTENANCE AT DEAR PROPERTY 2 OF 2	Outstanding
					PO 20220475	Total: 875.00
					<b>Vendor Total :</b>	<b>875.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2022- 1310- 0310- 2- 00065	222174	10/19/22	20220190			38.75
BUILDING SUPPLIES & MAT	1738215	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20220190	Total: 38.75
05- 5000- 0000- 0000- 2- 00000	222175	10/19/22	20220521			72.93
MISCELLANEOUS	1740706	10/19/22		1	BLAKET PURCHASE ORDER- UILDING MAINTENANCE	Outstanding
					PO 20220521	Total: 72.93
					<b>Vendor Total :</b>	<b>111.68</b>
<b>JAMSFER JAMES SFERLAZZO</b>						
01- 2022- 1220- 0220- 2- 00106	222090	10/19/22	20220043			1,440.00
RETIREE BENEFITS	Q4 2022	10/19/22		1	RETIREE HEALTH REIMBURSEMENT	Outstanding
					PO 20220043	Total: 1,440.00
					<b>Vendor Total :</b>	<b>1,440.00</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
05- 5000- 0000- 0000- 2- 00081	222022	09/26/22	20220010		1293	188.49
ELECTRICITY	95657013051	09/26/22		1	GLEN ALPIN ANNUAL EXPENSE 2022	Outstanding
					PO 20220010	Total: 188.49
01- 2022- 1435- 0435- 2- 00000	222023	10/19/22	20220009			51.72
MISCELLANEOUS	95657013001	10/19/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000	222024	10/19/22	20220009			49.30
MISCELLANEOUS	95657013002	10/19/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
					PO 20220009	Total: 101.02
05- 5000- 0000- 0000- 2- 00109	222027	10/19/22	20220065			20.45
ELECTRICITY (163 LEES HILL)	95387308481	10/19/22		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
					PO 20220065	Total: 20.45
01- 2022- 1430- 0430- 2- 00000	222025	10/19/22	20220319			23.81
MISCELLANEOUS	9577187904	10/19/22		1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE	Outstanding
01- 2022- 1430- 0430- 2- 00000	222026	10/19/22	20220319			14.26
MISCELLANEOUS	95477187903	10/19/22		2	ELECTRIC SERVICE TO TUNIS ELICKS OFFICE	Outstanding
					PO 20220319	Total: 38.07
<b>Vendor Total :</b>						<b>348.03</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2022- 1310- 0310- 2- 00038	222200	10/19/22	20220188			114.10
OTHER CONTRACTUAL SERV	48372	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220188	Total: 114.10
<b>Vendor Total :</b>						<b>114.10</b>
<b>LANDT L&amp;T AFFORDABLE HOUSING URBAN RENEWAL CO</b>						
25- 9999- 1130- 0130- 2- 00000	222002	10/19/22	20220610			37,170.00
MISCELLANEOUS	FINAL	10/19/22		1	FINAL PAYMENT	Outstanding
					PO 20220610	Total: 37,170.00
<b>Vendor Total :</b>						<b>37,170.00</b>
<b>LEAF LEAF</b>						
01- 2022- 1240- 0240- 2- 00025	222069	09/28/22	20220013		12630	151.49
PHOTOCOPY EXP.	13745269	09/28/22		1	ANNUAL EXPENSES - CONTRACT # 100-6898639-006	Outstanding
					PO 20220013	Total: 151.49
01- 2022- 1105- 0105- 2- 00020	222097	10/11/22	20220068		12631	202.59
CONTRACTUAL SERVICE	13773343	10/11/22		1	COPIER LEASE - ADMIN COPYSTAR CS6501	Outstanding
					PO 20220068	Total: 202.59
<b>Vendor Total :</b>						<b>354.08</b>
<b>LISASHARP LISA SHARP</b>						
01- 2022- 1120- 0120- 2- 00000	221985	10/19/22	20220607			55.42
MISCELLANEOUS	AMAZON 5	10/19/22		1	PICTURE FRAME FOR JOINT LEGISLATION RESOLUTION FROM 9-1-22	Outstanding
					PO 20220607	Total: 55.42
<b>Vendor Total :</b>						<b>55.42</b>
<b>ALFREDS MAJMS SPORTS INC, ALFREDS SPORT SHOP</b>						
01- 2022- 1240- 0240- 2- 00047	222036	10/19/22	20220446			115.00
UNIFORM & CLOTHING EXP	21537	10/19/22		1	ANNUAL EXPENSES FOR PD CLOTHING	Outstanding
					PO 20220446	Total: 115.00
<b>Vendor Total :</b>						<b>115.00</b>
<b>ZMCKIRD MCKIRDY, RISKIN, OLSON, DELLAPELLE, PC</b>						

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<b>ZMCKIRD MCKIRDY, RISKIN, OLSON, DELLAPELLE, PC</b>						
01- 9999- 1145- 0000- 2- 09275	222121	10/11/22	20220649		12632	4,550.40
TAX APPEAL REFUND		10/11/22		1	BLOCK 5 LOT 6 TAX APPEAL REFUND FOR YEAR 2019 DOCKET NO. 005043-2019	Outstanding
					PO 20220649 Total:	4,550.40
					<b>Vendor Total :</b>	<b>4,550.40</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2022- 1145- 0145- 2- 00024	222108	10/19/22	20220508			259.00
OFFICE SUPPLIES	190360	10/19/22		1	2500 H034-12 WINDOW ENVELOPES WITH SHIPPING	Outstanding
01- 2022- 1130- 0130- 2- 00024	222108	10/19/22	20220508			259.00
OFFICE SUPPLIES	190360	10/19/22		2	2500 H034-12 WINDOW ENVELOPES WITH SHIPPING	Outstanding
					PO 20220508 Total:	518.00
					<b>Vendor Total :</b>	<b>518.00</b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2022- 1220- 0220- 2- 00106	222089	10/19/22	20220021			900.00
RETIREE BENEFITS	Q3 2022	10/19/22		1	RETIREE HEALTH REIMBURSEMENT	Outstanding
					PO 20220021 Total:	900.00
					<b>Vendor Total :</b>	<b>900.00</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2022- 1440- 0440- 2- 00000	222092	10/19/22	20220057			2,808.62
MISCELLANEOUS	335423	10/19/22		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20220057 Total:	2,808.62
					<b>Vendor Total :</b>	<b>2,808.62</b>
<b>MORFIR MORRIS COUNTY PUBLIC SAFETY</b>						
01- 2022- 1240- 0240- 2- 00042	221998	10/19/22	20220204			350.00
EDUCATION AND TRAINING	31375	10/19/22		1	ANNUAL EXPENSES FOR EDUCATION & TRAINING	Outstanding
01- 2022- 1240- 0240- 2- 00042	221999	10/19/22	20220204			250.00
EDUCATION AND TRAINING	31362	10/19/22		1	ANNUAL EXPENSES FOR EDUCATION & TRAINING	Outstanding
01- 2022- 1240- 0240- 2- 00042	222054	10/19/22	20220204			15.00
EDUCATION AND TRAINING	31542	10/19/22		1	ANNUAL EXPENSES FOR EDUCATION & TRAINING	Outstanding
					PO 20220204 Total:	615.00
					<b>Vendor Total :</b>	<b>615.00</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2022- 1265- 0256- 2- 00000	222007	10/19/22	20220022			517.60
MISCELLANEOUS	AUGUST	10/19/22		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
01- 2022- 1265- 0256- 2- 00000	222093	10/19/22	20220022			586.62
MISCELLANEOUS	SEPTEMBER	10/19/22		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
					PO 20220022 Total:	1,104.22
					<b>Vendor Total :</b>	<b>1,104.22</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	222015	09/20/22			510	714.19
CREDIT CARD FEES		09/20/22		1	AUGUST 2022 MERCHANT BILLING	Reconciled

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<b>NPC NATIONAL PROCESSING COMPANY</b>						
					<i>PO</i>	<i>Total :</i> <u>714.19</u>
12- 9999- 1130- 0000- 2- 09062	222195	10/12/22		514		62.44
CREDIT CARD FEES		10/12/22		1	SEPTEMBER 2022 MERCHANT BILLING	Outstanding
					<i>PO</i>	<i>Total :</i> <u>62.44</u>
					<b>Vendor Total :</b>	<b><u>776.63</u></b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2022- 1120- 0120- 2- 00021	221997	10/19/22	20220032			15.81
LEGAL ADVERTISING		10/19/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC ADVERTISEMENT OF ORDINANCE 11-22 ADOPTION	Outstanding
01- 2022- 1120- 0120- 2- 00021	222031	10/19/22	20220032			62.22
LEGAL ADVERTISING	9-22-22 PUBLI	10/19/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC ADVERTISING FOR CHANGE IN MEETING AND PROFESSIONAL	Outstanding
01- 2022- 1120- 0120- 2- 00021	222081	10/19/22	20220032			32.13
LEGAL ADVERTISING		10/19/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC SPECIAL MEETING NOTICE FOR TC IN 9-29-22	Outstanding
01- 2022- 1120- 0120- 2- 00021	222102	10/19/22	20220032			71.40
LEGAL ADVERTISING		10/19/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
					<i>PO 20220032</i>	<i>Total:</i> <u>181.56</u>
					<b>Vendor Total :</b>	<b><u>181.56</u></b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2022- 1315- 0315- 2- 00054	222206	10/19/22	20220182			172.85
VEHICLE REPAIR AND MAINT	56659	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	222207	10/19/22	20220182			216.06
VEHICLE REPAIR AND MAINT	56945	10/19/22		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					<i>PO 20220182</i>	<i>Total:</i> <u>388.91</u>
					<b>Vendor Total :</b>	<b><u>388.91</u></b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	221993	10/19/22	20220599			4.80
FEES TO STATE - NJ	AUGUST 20	10/19/22		1	AUGUST 2022 DOG LICENSE REPORT	Outstanding
					<i>PO 20220599</i>	<i>Total:</i> <u>4.80</u>
					<b>Vendor Total :</b>	<b><u>4.80</u></b>
<b>NORJERDET NORTH JERSEY DETAIL, LLC</b>						
04- 2022-202205- 4007- 4- 04062	222123	10/19/22	20220581			60.00
POLICE VEHICLE	512988	10/19/22		1	WINDOW TINT - REMOVE REPLACE	Outstanding
					<i>PO 20220581</i>	<i>Total:</i> <u>60.00</u>
					<b>Vendor Total :</b>	<b><u>60.00</u></b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2022- 1220- 0220- 2- 00000	222014	10/19/22	20220060			78,783.00
MISCELLANEOUS		10/19/22		1	GROUP HEALTH - ANNUAL EXPENSE	Outstanding

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<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2022- 1220- 0220-	2- 00000	222073	10/19/22	20220060		78,122.00
MISCELLANEOUS	OCT2022	10/19/22		1	GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20220060	Total: 156,905.00
					<b>Vendor Total :</b>	<b>156,905.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2022- 1220- 0220-	2- 00447	222013	10/19/22	20220127		256.00
HRA	A405600	10/19/22		1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220-	2- 00446	222013	10/19/22	20220127		26.00
HSA	A405600	10/19/22		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220-	2- 00447	222100	10/19/22	20220127		264.00
HRA	A420284	10/19/22		1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220-	2- 00446	222100	10/19/22	20220127		28.00
HSA	A420284	10/19/22		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20220127	Total: 574.00
					<b>Vendor Total :</b>	<b>574.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2022- 1120- 0120-	2- 00024	222035	10/19/22	20220038		478.70
OFFICE SUPPLIES	1094297-0 / 1	10/19/22		1	ANNUAL 2022 SUPPLIES FOR ADMINISTRATION CHAIRMAT, 5 CASES OF PAPER, SHEET PROTECTORS AND FILE SHELVES	Outstanding
					PO 20220038	Total: 478.70
01- 2022- 1330- 0330-	2- 00024	221989	10/19/22	20220039		10.95
OFFICE SUPPLIES	1092195-0	10/19/22		1	NAME PLATE FOR SHELBY MEYERS FOR BOH MEETINGS	Outstanding
					PO 20220039	Total: 10.95
01- 2022- 1240- 0240-	2- 00024	222058	10/19/22	20220096		74.08
OFFICE SUPPLIES	1093746	10/19/22		1	EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20220096	Total: 74.08
01- 2022- 1195- 0195-	2- 00024	222070	10/19/22	20220625		638.59
OFFICE SUPPLIES		10/19/22		1	OFFICE SUPPLIES	Outstanding
					PO 20220625	Total: 638.59
					<b>Vendor Total :</b>	<b>1,202.32</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2022- 1290- 0290-	2- 00039	222176	10/19/22	20220180		21.45
SPECIALIZED SERVICES	2085331	10/19/22		1	BLANKET PURCHASE ORDER-SPECIALIZED SERVICES	Outstanding
					PO 20220180	Total: 21.45
					<b>Vendor Total :</b>	<b>21.45</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2022- 1446- 0446-	2- 00080	222008	10/19/22	20220024		22.39
HEATING OIL & GAS	50310010605	10/19/22		1	BLUE MILL ROAD - ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1446- 0446-	2- 00080	222115	10/19/22	20220024		450.89

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<b>PSEG P.S.E.G. CO.</b>						
HEATING OIL & GAS	50310010732	10/19/22		1	BLUE MILL ROAD - ANNUAL EXPENSE 2022	Outstanding
					PO 20220024	Total: 473.28
01- 2022- 1446- 0446- 2- 00080	222084	10/19/22	20220025			19.72
HEATING OIL & GAS	60520632557	10/19/22		1	DPW ANNUAL EXPENSE 2022	Outstanding
					PO 20220025	Total: 19.72
05- 5000- 0000- 0000- 2- 00000	222087	10/19/22	20220220			8.62
MISCELLANEOUS	60580501999	10/19/22		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
					PO 20220220	Total: 8.62
01- 2022- 1446- 0446- 2- 00080	222083	10/19/22	20220403			19.72
HEATING OIL & GAS	60530617897	10/19/22		1	GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20220403	Total: 19.72
<b>Vendor Total :</b>						<b>521.34</b>
<b>ZPRIZZO PHILIP RIZZO</b>						
23- 0000- 0000-230073- 2- 00000	222019	10/19/22	20220628			2,085.50
MISCELLANEOUS		10/19/22		1	RELEASE OF GRADING ESCROW FUNDS B 38 L 15 45 MILLBROOK RD.	Outstanding
					PO 20220628	Total: 2,085.50
<b>Vendor Total :</b>						<b>2,085.50</b>
<b>POWERC POWERCO, INC.</b>						
01- 2022- 1315- 0315- 2- 00055	222177	10/19/22	20220388			123.36
VEHICLE PARTS & ACCESSOR	PP01838	10/19/22		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS	Outstanding
					PO 20220388	Total: 123.36
<b>Vendor Total :</b>						<b>123.36</b>
<b>PROELEC PRO ELECTRIC COMPANY</b>						
01- 2022- 1310- 0310- 2- 00064	222179	10/19/22	20220177			925.00
BUILD REPAIR AND MAINT	1086	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
					PO 20220177	Total: 925.00
05- 5000- 0000- 0000- 2- 00000	222178	10/19/22	20220534			705.00
MISCELLANEOUS	1059	10/19/22		1	BLANKET PURCHASE ORDER- ELECTRICAL WORK- HOST PROPERTIES	Outstanding
					PO 20220534	Total: 705.00
<b>Vendor Total :</b>						<b>1,630.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00000	222180	10/19/22	20220178			81.00
MISCELLANEOUS	83328	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
05- 5000- 0000- 0000- 2- 00000	222181	10/19/22	20220178			81.00
MISCELLANEOUS	83675	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220178	Total: 162.00
<b>Vendor Total :</b>						<b>162.00</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						



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<b>QUIKTEKS                      QUIKTEKS, LLC.</b>						
01- 2022- 1110- 0102- 2- 00504	222112	10/19/22	20220052			2,000.00
NETWORK SUPPORT SERVICE	MSP-33571	10/19/22		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
					<i>PO</i> 20220052 <i>Total:</i>	<u>2,000.00</u>
04- 2016-201602- 4005- 4- 04020	222124	10/19/22	20220447			2,400.00
COMPUTER EQUIPMENT	32828 & 3282	10/19/22		1	PROJECT LABOR FOR NEW SERVER	Outstanding
04- 2016-201602- 4005- 4- 04020	222124	10/19/22	20220447			2,413.00
COMPUTER EQUIPMENT	32828 & 3282	10/19/22		2	SERVER PARTS, POE SWITCH & RELOCATE SERVER	Outstanding
					<i>PO</i> 20220447 <i>Total:</i>	<u>4,813.00</u>
					<b>Vendor Total :</b>	<b><u>6,813.00</u></b>
<b>RJCONTROL                      R&amp;J CONTROL INC.</b>						
07- 2022- 1549- 0549- 2- 00038	222182	10/19/22	20220176			335.00
OTHER CONTRACTUAL SERV	E2201498	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES-	Outstanding
					<i>PO</i> 20220176 <i>Total:</i>	<u>335.00</u>
					<b>Vendor Total :</b>	<b><u>335.00</u></b>
<b>RICCIARDI                      RICCIARDI BROTHERS, INC</b>						
01- 2022- 1310- 0310- 2- 00065	222199	10/19/22	20220175			168.95
BUILDING SUPPLIES & MAT	136076	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20220175 <i>Total:</i>	<u>168.95</u>
					<b>Vendor Total :</b>	<b><u>168.95</u></b>
<b>ROBHOL                      ROBERT HOLTZ</b>						
01- 2022- 1220- 0220- 2- 00106	221994	10/19/22	20220042			480.00
RETIREE BENEFITS	SEPTEMBER	10/19/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20220042 <i>Total:</i>	<u>480.00</u>
					<b>Vendor Total :</b>	<b><u>480.00</u></b>
<b>WORKWE                      ROBERT J. HELLRIEGEL</b>						
01- 2022- 1290- 0290- 2- 00047	222208	10/19/22	20220164			49.00
UNIFORM & CLOTHING EXP	9-1-22	10/19/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO</i> 20220164 <i>Total:</i>	<u>49.00</u>
					<b>Vendor Total :</b>	<b><u>49.00</u></b>
<b>ROCKMTN                      ROCKY MOUNTAIN WESTERN, LLC</b>						
12- 6500- 1100- 0501- 2- 00302	222079	10/19/22	20220642			356.13
EXPENSES	0923	10/19/22		1	200 CENTENNIAL LAPEL PINS	Outstanding
					<i>PO</i> 20220642 <i>Total:</i>	<u>356.13</u>
					<b>Vendor Total :</b>	<b><u>356.13</u></b>
<b>ROSELLI                      ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2022- 1155- 0155- 2- 00099	222101	10/19/22	20220072			7,500.00
MISC EXPENSES	509	10/19/22		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022	Outstanding
					<i>PO</i> 20220072 <i>Total:</i>	<u>7,500.00</u>
					<b>Vendor Total :</b>	<b><u>7,500.00</u></b>
<b>RUTCGS                      RUTGERS UNIVERSITY</b>						

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<b>RUTCGS RUTGERS UNIVERSITY</b>						
01- 2022- 1130- 0130- 2- 00042	222085	10/19/22	20220611			1,129.00
EDUCATION AND TRAINING	67898	10/19/22		1	TAX COLLECTION III ENROLLMENT FEE - ANDREW FIORE	Outstanding
					PO 20220611	Total: 1,129.00
					<b>Vendor Total :</b>	<b>1,129.00</b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2022- 1240- 0240- 2- 00023	222105	10/19/22	20220297			180.00
PRINTING AND BINDING	4805	10/19/22		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
					PO 20220297	Total: 180.00
					<b>Vendor Total :</b>	<b>180.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2022- 1310- 0310- 2- 00038	222183	10/19/22	20220173			72.00
OTHER CONTRACTUAL SERV	926710	10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220173	Total: 72.00
					<b>Vendor Total :</b>	<b>72.00</b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2022- 1120- 0120- 2- 00020	222012	10/19/22	20220035			32.50
CONTRACTUAL SERVICE	39262	10/19/22		1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2022- 1240- 0240- 2- 00020	222012	10/19/22	20220035			32.50
CONTRACTUAL SERVICE	39262	10/19/22		2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20220035	Total: 65.00
					<b>Vendor Total :</b>	<b>65.00</b>
<b>STAPLES STAPLES, INC</b>						
01- 2022- 1120- 0120- 2- 00024	222005	10/19/22	20220221			73.86
OFFICE SUPPLIES	9843303626-0	10/19/22		1	BLANKET ORDER FOR ADMIN SUPPLES PAPER PRODUCTS	Outstanding
					PO 20220221	Total: 73.86
01- 2022- 1130- 0130- 2- 00024	222209	10/19/22	20220587			341.78
OFFICE SUPPLIES	313247283	10/19/22		1	HP 55A TONER	Outstanding
					PO 20220587	Total: 341.78
01- 2022- 1130- 0130- 2- 00024	222006	10/19/22	20220591			183.79
OFFICE SUPPLIES	313305825	10/19/22		1	FINANCE SUPPLIES	Outstanding
					PO 20220591	Total: 183.79
					<b>Vendor Total :</b>	<b>599.43</b>
<b>NJLABOR STATE OF NEW JERSEY</b>						
13- 9999- 0000- 0000- 2- 09013	222075	10/19/22	20220635			73.50
UNEMPLOYMENT TRUST		10/19/22		1	UNEMPLOYMENT COMPENSATION FUND FOR YEAR ENDING 12/2021	Outstanding
					PO 20220635	Total: 73.50
					<b>Vendor Total :</b>	<b>73.50</b>
<b>SKSD STICKEL, KOENIG, SULLIVAN &amp; DRILL, LLC</b>						
25- 9999- 1110- 0170- 2- 00037	221987	10/19/22	20220544			380.00

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<b>SKSD STICKEL, KOENIG, SULLIVAN &amp; DRILL, LLC</b>						
PLANNING SERVICES	22.5007	10/19/22		1	SPECIAL COUNSEL FOR AFFORDABLE HOUSING MATTERS	Outstanding
					PO 20220544	Total: 380.00
					<b>Vendor Total :</b>	<b>380.00</b>
<b>STORR STORR TRACTOR COMPANY</b>						
01- 2022- 1315- 0315- 2- 00055	222184	10/19/22	20220303			427.50
VEHICLE PARTS & ACCESSOR	1127886	10/19/22		1	BLANKET PURCHASE ORDER-VEHICLE- EQUIPMENT PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	222185	10/19/22	20220303			479.42
VEHICLE PARTS & ACCESSOR	1129217	10/19/22		1	BLANKET PURCHASE ORDER-VEHICLE- EQUIPMENT PARTS	Outstanding
					PO 20220303	Total: 906.92
					<b>Vendor Total :</b>	<b>906.92</b>
<b>ZTEMPUB TEMPLE PUBLISHING, LLC</b>						
01- 2022- 1240- 0240- 2- 00000	222011	10/19/22	20220600			195.00
MISCELLANEOUS	9932829	10/19/22		1	HTWP NJ POLICE AD	Outstanding
					PO 20220600	Total: 195.00
					<b>Vendor Total :</b>	<b>195.00</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2022- 1310- 0310- 2- 00065	222187	10/19/22	20220171			135.78
BUILDING SUPPLIES & MAT	8-30-22	10/19/22		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	222188	10/19/22	20220171			33.84
BUILDING SUPPLIES & MAT	9-26-22	10/19/22		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	222189	10/19/22	20220171			63.94
BUILDING SUPPLIES & MAT	9-30-22	10/19/22		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
					PO 20220171	Total: 233.56
					<b>Vendor Total :</b>	<b>233.56</b>
<b>RODGERS THE RODGERS GROUP, LLC</b>						
01- 2022- 1240- 0240- 2- 00042	221992	10/19/22	20220255			3,141.60
EDUCATION AND TRAINING	7248	10/19/22		1	ONLINE DEPARTMENT TRAINING	Outstanding
					PO 20220255	Total: 3,141.60
01- 2022- 1240- 0240- 2- 00020	222030	10/19/22	20220627			7,283.00
CONTRACTUAL SERVICE	INVLHI621	10/19/22		1	THE RODGERS GROUP POLICY MAINTENANCE	Outstanding
					PO 20220627	Total: 7,283.00
					<b>Vendor Total :</b>	<b>10,424.60</b>
<b>TILCON TILCON NEW YORK, INC.</b>						
02- 2022- 2740- 0740- 2- 04045	222017	10/19/22	20220620			119,587.47
PLEASANTVILLE ROAD	C2208026	10/19/22		1	MILLING AND PAVING OF PLEASANTVILLE RD , SECTION 1	Outstanding
					PO 20220620	Total: 119,587.47
02- 2020- 2740- 0740- 2- 04045	222018	10/19/22	20220621			8,835.00
PLEASANTVILLE ROAD	C2208027	10/19/22		1	MILLING AND PAVING OF PLEASANTVILLE RD, SECTION 2	Outstanding
02- 2021- 2740- 0740- 2- 04074	222018	10/19/22	20220621			117,421.00

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<b>TILCON</b>	<b>TILCON NEW YORK, INC.</b>					
02- 2022- 2740- 0740- 2- 04045	C2208027	10/19/22		2	MILLING AND PAVING OF PLEASANTVILLE RD, SECTION 2	Outstanding
						37,274.42
	C2208027	10/19/22		3	MILLING AND PAVING OF PLEASANTVILLE RD, SECTION 2	Outstanding
						163,530.42
					<i>PO 20220621 Total:</i>	<u>163,530.42</u>
					<b>Vendor Total :</b>	<u><b>283,117.89</b></u>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 9999- 1130- 0000- 2- 09060	221983	09/15/22	20220612		17	1,100,000.00
		09/15/22		1	ACCOUNT TRANSFER TO KEARNY	Outstanding
						1,100,000.00
					<i>PO 20220612 Total:</i>	<u>1,100,000.00</u>
05- 5000- 0000- 0000- 2- 00000	222060	09/26/22			1294	498.38
		09/26/22		1	9/30/2022 PAYROLL	Reconciled
						498.38
					<i>PO Total :</i>	<u>498.38</u>
12- 6100- 0000- 6100- 1- 00011	222061	09/26/22			511	5,737.50
		09/26/22		1	9/30/2022 PAYROLL	Reconciled
						5,737.50
					<i>PO Total :</i>	<u>5,737.50</u>
07- 2022- 1549- 0549- 1- 00011	222062	09/26/22			1767	880.11
		09/26/22		1	9/30/2022 PAYROLL	Reconciled
						880.11
					<i>PO Total :</i>	<u>880.11</u>
01- 2022- 1110- 0100- 1- 00011	222063	09/26/22			12627	14,946.51
		09/26/22		1	9/30/2022 PAYROLL	Reconciled
						1,288.35
01- 2022- 1110- 0100- 1- 00012	222063	09/26/22			12627	1,288.35
		09/26/22		2	9/30/2022 PAYROLL	Reconciled
						1,260.00
01- 2022- 1120- 0120- 1- 00011	222063	09/26/22			12627	1,260.00
		09/26/22		3	9/30/2022 PAYROLL	Reconciled
						5,530.94
01- 2022- 1130- 0130- 1- 00011	222063	09/26/22			12627	5,530.94
		09/26/22		4	9/30/2022 PAYROLL	Reconciled
						709.82
01- 2022- 1130- 0130- 1- 00012	222063	09/26/22			12627	709.82
		09/26/22		5	9/30/2022 PAYROLL	Reconciled
						507.02
01- 2022- 1150- 0150- 1- 00011	222063	09/26/22			12627	507.02
		09/26/22		6	9/30/2022 PAYROLL	Reconciled
						1,743.59
01- 2022- 1150- 0150- 1- 00012	222063	09/26/22			12627	1,743.59
		09/26/22		7	9/30/2022 PAYROLL	Reconciled
						1,892.55
01- 2022- 1145- 0145- 1- 00011	222063	09/26/22			12627	1,892.55
		09/26/22		8	9/30/2022 PAYROLL	Reconciled
						109.20
01- 2022- 1145- 0145- 1- 00012	222063	09/26/22			12627	109.20
		09/26/22		9	9/30/2022 PAYROLL	Reconciled
						1,798.84
01- 2022- 1185- 0185- 1- 00011	222063	09/26/22			12627	1,798.84
		09/26/22		10	9/30/2022 PAYROLL	Reconciled
						6,718.59
01- 2022- 1195- 0195- 1- 00011	222063	09/26/22			12627	6,718.59
		09/26/22		12	9/30/2022 PAYROLL	Reconciled
						2,951.23
01- 2022- 1195- 0195- 1- 00012	222063	09/26/22			12627	2,951.23
		09/26/22		13	9/30/2022 PAYROLL	Reconciled
						63,802.57
01- 2022- 1240- 0240- 1- 00011	222063	09/26/22			12627	63,802.57
		09/26/22		14	9/30/2022 PAYROLL	Reconciled
						1,618.75
01- 2022- 1240- 0240- 1- 00012	222063	09/26/22			12627	1,618.75

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2022- 1240- 0240- 1- 00014	222063	09/26/22		15	9/30/2022 PAYROLL 12627	Reconciled 6,669.70
01- 2022- 1290- 0290- 1- 00011	222063	09/26/22		16	9/30/2022 PAYROLL 12627	Reconciled 24,610.56
01- 2022- 1290- 0290- 1- 00014	222063	09/26/22		17	9/30/2022 PAYROLL 12627	Reconciled 227.42
01- 2022- 1305- 0307- 1- 00014	222063	09/26/22		18	9/30/2022 PAYROLL 12627	Reconciled 313.21
01- 2022- 1330- 0330- 1- 00011	222063	09/26/22		19	9/30/2022 PAYROLL 12627	Reconciled 3,392.51
01- 2022- 1180- 0180- 1- 00011	222063	09/26/22		20	9/30/2022 PAYROLL 12627	Reconciled 405.76
01- 2022- 1145- 0145- 1- 00014	222063	09/26/22		21	9/30/2022 PAYROLL 12627	Reconciled 28.85
01- 2022- 1370- 0334- 1- 00011	222063	09/26/22		22	9/30/2022 PAYROLL 12627	Reconciled 175.00
01- 2022- 1290- 0290- 1- 00012	222063	09/26/22		23	9/30/2022 PAYROLL 12627	Reconciled 177.00
01- 2022- 1472- 0472- 2- 00000	222063	09/26/22		25	9/30/2022 PAYROLL 12627	Reconciled 11,701.41
01- 2022- 1471- 0473- 2- 00000	222063	09/26/22		26	9/30/2022 PAYROLL 12627	Reconciled 96.41
01- 2022- 1220- 0220- 2- 00446	222063	09/26/22		27	9/30/2022 PAYROLL 12627	Reconciled 1,345.68
01- 2022- 1240- 0240- 1- 00016	222063	09/26/22		28	9/30/2022 PAYROLL 12627	Reconciled 1,768.70
01- 2022- 1240- 0240- 1- 00011	222063	09/26/22		29	9/30/2022 PAYROLL 12627	Reconciled 500.00
01- 2022- 1220- 0223- 2- 00000	222063	09/26/22		30	9/30/2022 PAYROLL 12627	Reconciled 7,574.48
01- 2022- 1240- 0240- 1- 00011	222063	09/26/22		31	9/30/2022 PAYROLL 12627	Reconciled 8,579.17
				32	9/30/2022 PAYROLL 12627	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>172,443.82</u>
01- 2022- 1240- 0240- 1- 00012	222067	09/28/22			12628	1,824.00
01- 2022- 1472- 0472- 2- 00000	222067	09/28/22		1	9/30 PAYROLL (ELDRIDGE) 12628	Reconciled 139.54
				2	9/30 PAYROLL (ELDRIDGE) 12628	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,963.54</u>
12- 6100- 0000- 6100- 1- 00011	222214	10/13/22			515	7,905.00
		10/13/22		1	10/15/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>7,905.00</u>
07- 2022- 1549- 0549- 1- 00011	222215	10/13/22			1768	880.11
		10/13/22		1	10/15/2022/PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>880.11</u>
01- 2022- 1110- 0100- 1- 00011	222216	10/13/22			12633	14,946.51

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2022- 1110- 0100- 1- 00012	222216	10/13/22		1	10/15/2022 PAYROLL 12633	Outstanding 858.90
01- 2022- 1120- 0120- 1- 00011	222216	10/13/22		2	10/15/2022 PAYROLL 12633	Outstanding 1,260.00
01- 2022- 1130- 0130- 1- 00011	222216	10/13/22		3	10/15/2022 PAYROLL 12633	Outstanding 5,530.94
01- 2022- 1130- 0130- 1- 00012	222216	10/13/22		4	10/15/2022 PAYROLL 12633	Outstanding 829.45
01- 2022- 1150- 0150- 1- 00011	222216	10/13/22		5	10/15/2022 PAYROLL 12633	Outstanding 507.02
01- 2022- 1150- 0150- 1- 00012	222216	10/13/22		6	10/15/2022 PAYROLL 12633	Outstanding 1,789.60
01- 2022- 1145- 0145- 1- 00011	222216	10/13/22		7	10/15/2022 PAYROLL 12633	Outstanding 1,892.55
01- 2022- 1145- 0145- 1- 00012	222216	10/13/22		8	10/15/2022 PAYROLL 12633	Outstanding 127.61
01- 2022- 1185- 0185- 1- 00011	222216	10/13/22		9	10/15/2022 PAYROLL 12633	Outstanding 1,798.84
01- 2022- 1195- 0195- 1- 00010	222216	10/13/22		10	10/15/2022 PAYROLL 12633	Outstanding 1,234.69
01- 2022- 1195- 0195- 1- 00011	222216	10/13/22		11	10/15/2022 PAYROLL 12633	Outstanding 6,718.59
01- 2022- 1195- 0195- 1- 00012	222216	10/13/22		12	10/15/2022 PAYROLL 12633	Outstanding 2,951.23
01- 2022- 1240- 0240- 1- 00011	222216	10/13/22		13	10/15/2022 PAYROLL 12633	Outstanding 60,852.90
01- 2022- 1240- 0240- 1- 00012	222216	10/13/22		14	10/15/2022 PAYROLL 12633	Outstanding 5,711.06
01- 2022- 1240- 0240- 1- 00014	222216	10/13/22		15	10/15/2022 PAYROLL 12633	Outstanding 3,192.54
01- 2022- 1290- 0290- 1- 00011	222216	10/13/22		16	10/15/2022 PAYROLL 12633	Outstanding 24,610.56
01- 2022- 1145- 0145- 1- 00014	222216	10/13/22		17	10/15/2022 PAYROLL 12633	Outstanding 141.37
01- 2022- 1290- 0290- 1- 00014	222216	10/13/22		18	10/15/2022 PAYROLL 12633	Outstanding 113.71
01- 2022- 1330- 0330- 1- 00011	222216	10/13/22		19	10/15/2022 PAYROLL 12633	Outstanding 3,392.51
01- 2022- 1180- 0180- 1- 00011	222216	10/13/22		20	10/15/2022 PAYROLL 12633	Outstanding 405.76
01- 2022- 1305- 0307- 1- 00014	222216	10/13/22		21	10/15/2022 PAYROLL 12633	Outstanding 434.78
01- 2022- 1330- 0330- 1- 00014	222216	10/13/22		22	10/15/2022 PAYROLL 12633	Outstanding 182.14
01- 2022- 1240- 0240- 1- 00011	222216	10/13/22		23	10/15/2022 PAYROLL 12633	Outstanding 500.00
		10/13/22		24	10/15/2022 PAYROLL	Outstanding

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2022- 1472- 0472- 2- 00000	222216	10/13/22			12633	10,548.41
MISCELLANEOUS		10/13/22		26	10/15/2022 PAYROLL	Outstanding
01- 2022- 1471- 0473- 2- 00000	222216	10/13/22			12633	98.89
MISCELLANEOUS		10/13/22		27	10/15/2022 PAYROLL	Outstanding
01- 2022- 1220- 0220- 2- 00446	222216	10/13/22			12633	1,274.84
HSA		10/13/22		28	10/15/2022 PAYROLL	Outstanding
01- 2022- 1240- 0240- 1- 00016	222216	10/13/22			12633	1,063.32
SHIFT DIFFERENTIAL		10/13/22		29	10/15/2022 PAYROLL	Outstanding
01- 2022- 1335- 0335- 1- 00011	222216	10/13/22			12633	175.00
FULL TIME - S & W		10/13/22		33	10/15/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>153,143.72</u>
					<b>Vendor Total :</b>	<b><u>1,443,452.18</u></b>
<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	222099	10/19/22				4,863.00
STATE TRAINING FEE	Q3 2022	10/19/22		1	2022 STATE TRAINING FEES Q3	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,863.00</u>
					<b>Vendor Total :</b>	<b><u>4,863.00</u></b>
<b>TRUKMANN TRUKMANN INC C/O</b>						
01- 2022- 1120- 0120- 2- 00025	222217	10/13/22	20220678		12634	12.00
PHOTOCOPY EXP.		10/13/22		1	2 COPIES OF MAP 24X36 COLOR	Outstanding
					<i>PO 20220678</i>	<i>Total:</i>
						<u>12.00</u>
					<b>Vendor Total :</b>	<b><u>12.00</u></b>
<b>TURNOUT TURN OUT UNIFORMS, INC.</b>						
01- 2022- 1240- 0240- 2- 00047	222038	10/19/22	20220116			932.35
UNIFORM & CLOTHING EXP	240588 DOYL	10/19/22		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222039	10/19/22	20220116			872.87
UNIFORM & CLOTHING EXP	240601 CINNA	10/19/22		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222041	10/19/22	20220116			198.97
UNIFORM & CLOTHING EXP	241399	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222042	10/19/22	20220116			49.99
UNIFORM & CLOTHING EXP	241401-01	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222043	10/19/22	20220116			198.97
UNIFORM & CLOTHING EXP	241401	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222044	10/19/22	20220116			42.00
UNIFORM & CLOTHING EXP	242695	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222045	10/19/22	20220116			176.00
UNIFORM & CLOTHING EXP	240588-04	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222046	10/19/22	20220116			203.99
UNIFORM & CLOTHING EXP	240588-03	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222047	10/19/22	20220116			76.00
UNIFORM & CLOTHING EXP	240588-02	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding

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<b>TURNOUT                      TURN OUT UNIFORMS, INC.</b>						
01- 2022- 1240- 0240- 2- 00047	222048	10/19/22	20220116			25.50
UNIFORM & CLOTHING EXP	240588-01	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222049	10/19/22	20220116			33.99
UNIFORM & CLOTHING EXP	240601-04	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222050	10/19/22	20220116			145.00
UNIFORM & CLOTHING EXP	240601-03	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222051	10/19/22	20220116			94.00
UNIFORM & CLOTHING EXP	240601-02	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222052	10/19/22	20220116			76.00
UNIFORM & CLOTHING EXP	240601-01	10/19/22		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	222055	10/19/22	20220116			49.99
UNIFORM & CLOTHING EXP	241399-01	10/19/22		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
					PO 20220116      Total:	3,175.62
					<b>Vendor Total :</b>	<b>3,175.62</b>
<b>ULTIMATE                      ULTIMATE TRAINING MUNITIONS INC</b>						
01- 2021- 1240- 0240- 2- 00048	222057	10/19/22	20210740			4,290.50
EMERG & SAFETY SUP & EQU	214842	10/19/22		1	BLANK KIT & MAGAZINE/EQUIPMENT	Outstanding
01- 2022- 1240- 0240- 2- 00048	222057	10/19/22	20210740			409.08
EMERG & SAFETY SUP & EQU	214842	10/19/22		2	BLANK KIT & MAGAZINE/EQUIPMENT	Outstanding
					PO 20210740      Total:	4,699.58
					<b>Vendor Total :</b>	<b>4,699.58</b>
<b>VERJUDO                      VERBAL JUDO INSTITUTE, INC</b>						
01- 2022- 1240- 0240- 2- 00042	222088	10/19/22	20220236			150.00
EDUCATION AND TRAINING	8255	10/19/22		1	EXPENSES FOR TRAINING	Outstanding
					PO 20220236      Total:	150.00
					<b>Vendor Total :</b>	<b>150.00</b>
<b>VERIZO                      VERIZON</b>						
01- 2022- 1110- 0100- 2- 00030	221986	09/20/22	20220071		12626	148.99
COMPUTER EXPENSES	SEPTEMBER	09/20/22		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					PO 20220071      Total:	148.99
					<b>Vendor Total :</b>	<b>148.99</b>
<b>VERWIR                      VERIZON WIRELESS</b>						
07- 2022- 1549- 0549- 2- 00083	222028	10/19/22	20220077			40.02
TELEPHONE	SEPTEMBER	10/19/22		1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20220077      Total:	40.02
01- 2022- 1440- 0440- 2- 00000	222037	10/19/22	20220078			364.77
MISCELLANEOUS	9915704957	10/19/22		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078      Total:	364.77
01- 2022- 1440- 0440- 2- 00000	222029	10/19/22	20220079			435.49



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<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
MISCELLANEOUS	9915415077	10/19/22		1	PD WIRELESS - ANNUAL EXPENSE 2022	Outstanding
					PO 20220079 Total:	435.49
					<b>Vendor Total :</b>	<b>840.28</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2022- 1240- 0240- 2- 00024	221991	10/19/22	20220118			9.80
OFFICE SUPPLIES	232408947	10/19/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	222000	10/19/22	20220118			73.95
OFFICE SUPPLIES	232303216	10/19/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	222001	10/19/22	20220118			33.81
OFFICE SUPPLIES	232307847	10/19/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	222053	10/19/22	20220118			554.67
OFFICE SUPPLIES	232476531	10/19/22		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	222095	10/19/22	20220118			50.66
OFFICE SUPPLIES	232158027	10/19/22		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	222096	10/19/22	20220118			189.21
OFFICE SUPPLIES	232979634	10/19/22		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	222104	10/19/22	20220118			149.99
OFFICE SUPPLIES	233100884	10/19/22		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20220118 Total:	1,062.09
					<b>Vendor Total :</b>	<b>1,062.09</b>
<b>WAGeworks</b>	<b>WAGeworks/CONEXIS</b>					
01- 2022- 1220- 0220- 2- 00000	222119	10/19/22	20220120			15.36
MISCELLANEOUS	0922-TR4419	10/19/22		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20220120 Total:	15.36
					<b>Vendor Total :</b>	<b>15.36</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2022- 1290- 0290- 2- 00076	222186	10/19/22	20220166			3,167.14
OTHER ROAD MATERIALS	6062544	10/19/22		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20220166 Total:	3,167.14
					<b>Vendor Total :</b>	<b>3,167.14</b>
<b>WESTMA</b>	<b>WEST CHESTER MACHINERY&amp;SUPPLY</b>					
02- 2014- 2750- 0750- 2- 00000	222059	10/19/22	20220459			749.90
MISCELLANEOUS	54262/318	10/19/22		1	PROPERTY MAINTENANCE- DRAINAGE PIPE	Outstanding
					PO 20220459 Total:	749.90
					<b>Vendor Total :</b>	<b>749.90</b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
01- 2022- 1310- 0310- 2- 00038	222190	10/19/22	20220165			57.00
OTHER CONTRACTUAL SERV		10/19/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220165 Total:	57.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2022 TO 10/19/2022**

Date : 10/18/2022

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
05- 5000- 0000- 0000-	2- 00000	222201	10/19/22	20220434		64.00
MISCELLANEOUS	7989439	10/19/22		1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE	Outstanding
					PO 20220434 Total:	64.00
					<b>Vendor Total :</b>	<b>121.00</b>
<b>ACE</b>		<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>				
01- 2022- 1310- 0310-	2- 00068	222144	10/19/22	20220134		14.37
HARDWARE & MINOR TOOLS	20075	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310-	2- 00068	222145	10/19/22	20220134		3.69
HARDWARE & MINOR TOOLS	20118	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310-	2- 00068	222146	10/19/22	20220134		39.96
HARDWARE & MINOR TOOLS	20115	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310-	2- 00068	222147	10/19/22	20220134		19.97
HARDWARE & MINOR TOOLS	20191	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310-	2- 00068	222148	10/19/22	20220134		123.56
HARDWARE & MINOR TOOLS	20223	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
01- 2022- 1310- 0310-	2- 00068	222149	10/19/22	20220134		57.33
HARDWARE & MINOR TOOLS	20247	10/19/22		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
					PO 20220134 Total:	258.88
					<b>Vendor Total :</b>	<b>258.88</b>
					<b>Grand Total :</b>	<b>3,047,731.33</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2022 TO 10/19/2022**

Date : 10/18/2022

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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
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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	4,322.50	1,198,616.72	1,202,939.22	1		1,434,437.59	\$2,637,376.81		
2		303,501.89	303,501.89				\$303,501.89		
4		20,813.75	20,813.75				\$20,813.75		
5		5,553.50	5,553.50	5		686.87	\$6,240.37		
7		375.02	375.02	7		1,760.22	\$2,135.24		
12		1,442.34	1,442.34	12		14,475.88	\$15,918.22		
13		73.50	73.50				\$73.50		
17		804.80	804.80				\$804.80		
21		624.00	624.00				\$624.00		
23		5,565.50	5,565.50				\$5,565.50		
24		7,800.00	7,800.00				\$7,800.00		
25		46,877.25	46,877.25				\$46,877.25		
<b>Total:</b>	<u>\$4,322.50</u>	<u>\$1,592,048.27</u>	<u>\$1,596,370.77</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,451,360.56</u>	<u>\$3,047,731.33</u>