

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2022 TO 11/15/2022

Date : 11/14/2022

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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 |
|---|----------------------|------------------------------|----------|--------------|--|---------------|
| ATEMB A.T. EMBLEM COMPANY, LLC. | | | | | | |
| 01- 2022- 1240- 0240- 2- 00047 | 222269 | 11/15/22 | 20220483 | | | 698.95 |
| UNIFORM & CLOTHING EXP | 2022060 | 11/15/22 | | 1 | EXPENSES FOR BADGE | Outstanding |
| | | | | | PO 20220483 | Total: 698.95 |
| | | | | | Vendor Total : | 698.95 |
| ADP ADP, LLC | | | | | | |
| 01- 2022- 1130- 0130- 2- 00039 | 222260 | 11/15/22 | 20220048 | | | 497.41 |
| SPECIALIZED SERVICES | 618142772 | 11/15/22 | | 1 | PAYROLL PREPARATION ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20220048 | Total: 497.41 |
| | | | | | Vendor Total : | 497.41 |
| AMWEA AMERICAN WEAR, INC. | | | | | | |
| 01- 2022- 1290- 0290- 2- 00047 | 222398 | 11/15/22 | 20220135 | | | 50.16 |
| UNIFORM & CLOTHING EXP | 987173 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2022- 1290- 0290- 2- 00047 | 222399 | 11/15/22 | 20220135 | | | 50.16 |
| UNIFORM & CLOTHING EXP | 991852 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2022- 1290- 0290- 2- 00047 | 222400 | 11/15/22 | 20220135 | | | 50.16 |
| UNIFORM & CLOTHING EXP | 989524 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2022- 1290- 0290- 2- 00047 | 222401 | 11/15/22 | 20220135 | | | 50.16 |
| UNIFORM & CLOTHING EXP | 994178 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2022- 1290- 0290- 2- 00047 | 222402 | 11/15/22 | 20220135 | | | 50.16 |
| UNIFORM & CLOTHING EXP | 996505 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2022- 1290- 0290- 2- 00047 | 222403 | 11/15/22 | 20220135 | | | 50.16 |
| UNIFORM & CLOTHING EXP | 998822 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| | | | | | PO 20220135 | Total: 300.96 |
| | | | | | Vendor Total : | 300.96 |
| ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC | | | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 222256 | 11/15/22 | 20220055 | | | 800.00 |
| CONTRACTUAL SERVICE | NOVEMBER 2 | 11/15/22 | | 1 | ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS NOVEMBER 2022 ANIMAL CONTROL MONTHLY EXPENSE | Outstanding |
| | | | | | PO 20220055 | Total: 800.00 |
| | | | | | Vendor Total : | 800.00 |
| APGAR APGAR ASSOCIATES | | | | | | |
| 23- 0000- 0000-230104- 2- 00000 | 222324 | 11/15/22 | 20193464 | | | 80.00 |
| MISCELLANEOUS | 22-285 | 11/15/22 | | 1 | GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD | Outstanding |
| | | | | | PO 20193464 | Total: 80.00 |
| 22- 0000- 0000-220023- 2- 02600 | 222322 | 11/15/22 | 20193517 | | | 16.00 |
| ESCROW | 22-307 | 11/15/22 | | 1 | REDEVELOPMENT - HUSTMONT ASSOCIATES | Outstanding |
| | | | | | PO 20193517 | Total: 16.00 |
| 23- 0000- 0000-230118- 2- 00000 | 222339 | 11/15/22 | 20203480 | | | 91.80 |

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| APGAR | APGAR ASSOCIATES | | | | | |
| MISCELLANEOUS | 22-301 | 11/15/22 | | 1 | GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD <i>PO 20203480</i> | Outstanding <u>91.80</u> |
| 23- 0000- 0000-230122- 2- 00000 | 222325 | 11/15/22 | 20203642 | | | 160.00 |
| MISCELLANEOUS | 22-286 | 11/15/22 | | 1 | GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD. <i>PO 20203642</i> | Outstanding <u>160.00</u> |
| 23- 0000- 0000-230124- 2- 00000 | 222326 | 11/15/22 | 20203653 | | | 48.00 |
| MISCELLANEOUS | 22-287 | 11/15/22 | | 1 | GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA <i>PO 20203653</i> | Outstanding <u>48.00</u> |
| 01- 2021- 1165- 0165- 2- 00036 | 222320 | 11/15/22 | 20210053 | | | 48.00 |
| ENGINEERING SERVICES | 22-304 | 11/15/22 | | 1 | ENGINEERING SERVICES ANNUAL EXPENSE 2021 <i>PO 20210053</i> | Outstanding <u>48.00</u> |
| 23- 0000- 0000-230125- 2- 00000 | 222327 | 11/15/22 | 20210108 | | | 200.00 |
| MISCELLANEOUS | 22-288 | 11/15/22 | | 1 | GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD <i>PO 20210108</i> | Outstanding <u>200.00</u> |
| 20- 0000- 0000-200148- 2- 00000 | 222419 | 11/15/22 | 20210142 | | | 375.10 |
| MISCELLANEOUS | 22-310 | 11/15/22 | | 1 | BOA 14-20 MURPHY <i>PO 20210142</i> | Outstanding <u>375.10</u> |
| 23- 0000- 0000-230129- 2- 00000 | 222328 | 11/15/22 | 20210268 | | | 120.00 |
| MISCELLANEOUS | 22-289 | 11/15/22 | | 1 | GRADING ESCROW- JY BUILDERS B14 L7 118 VILLAGE RD. <i>PO 20210268</i> | Outstanding <u>120.00</u> |
| 23- 0000- 0000-230131- 2- 00000 | 222329 | 11/15/22 | 20210401 | | | 60.00 |
| MISCELLANEOUS | 22-290 | 11/15/22 | | 1 | CVIJIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO <i>PO 20210401</i> | Outstanding <u>60.00</u> |
| 23- 0000- 0000-230135- 2- 00000 | 222330 | 11/15/22 | 20210577 | | | 224.00 |
| MISCELLANEOUS | 22-291 | 11/15/22 | | 1 | GRADING ESCROW - CONINE/CARIFA 17 LEES HILL RD B 17 L 55 ADDITION/RENOVATION <i>PO 20210577</i> | Outstanding <u>224.00</u> |
| 23- 0000- 0000-230143- 2- 00000 | 222331 | 11/15/22 | 20210607 | | | 180.00 |
| MISCELLANEOUS | 22-292 | 11/15/22 | | 1 | ARTIGLERE, JOSEPH - B22 L2.02 10 TWIN OAKS LN <i>PO 20210607</i> | Outstanding <u>180.00</u> |
| 23- 0000- 0000-230144- 2- 00000 | 222332 | 11/15/22 | 20210724 | | | 60.00 |
| MISCELLANEOUS | 22-293 | 11/15/22 | | 1 | GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN <i>PO 20210724</i> | Outstanding <u>60.00</u> |

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| | Invoice No | Payment Date | | Item | Check No. Status | |
| APGAR | APGAR ASSOCIATES | | | | | |
| 01- 2022- 1180- 0180- 2- 00036 | 222421 | 11/15/22 | 20220003 | | | 32.00 |
| ENGINEERING SERVICES | 22-309 | 11/15/22 | | 1 | PLANNING BOARD ANNUAL ENGINEERING EXPENSES FOR APGAR/PAUL FOX | Outstanding |
| | | | | | PO 20220003 | Total: 32.00 |
| 01- 2022- 1165- 0165- 2- 00036 | 222341 | 11/15/22 | 20220084 | | | 144.00 |
| ENGINEERING SERVICES | 22-305 | 11/15/22 | | 1 | 2022 ENGINEERING SERVICES ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20220084 | Total: 144.00 |
| 23- 0000- 0000-230147- 2- 00000 | 222333 | 11/15/22 | 20220241 | | | 240.00 |
| MISCELLANEOUS | 22-294 | 11/15/22 | | 1 | GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN | Outstanding |
| | | | | | PO 20220241 | Total: 240.00 |
| 20- 0000- 0000-200171- 2- 00000 | 222428 | 11/15/22 | 20220245 | | | 48.00 |
| MISCELLANEOUS | 22-311 | 11/15/22 | | 1 | PB 1-22 PACCHIANO | Outstanding |
| | | | | | PO 20220245 | Total: 48.00 |
| 23- 0000- 0000-230148- 2- 00000 | 222334 | 11/15/22 | 20220253 | | | 60.00 |
| MISCELLANEOUS | 22-295 | 11/15/22 | | 1 | GRADING - HUNTER 34 LLC B48 L 8.01 34 HUNTER DRIVE - SINGLE FAMILY DWELLING | Outstanding |
| | | | | | PO 20220253 | Total: 60.00 |
| 21- 0000- 0000-210012- 2- 00000 | 222336 | 11/15/22 | 20220451 | | | 660.00 |
| MISCELLANEOUS | 22-297 | 11/15/22 | | 1 | ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON) | Outstanding |
| | | | | | PO 20220451 | Total: 660.00 |
| 21- 0000- 0000-210013- 2- 00000 | 222323 | 11/15/22 | 20220458 | | | 60.00 |
| MISCELLANEOUS | 22-308 | 11/15/22 | | 1 | ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD | Outstanding |
| | | | | | PO 20220458 | Total: 60.00 |
| 23- 0000- 0000-230155- 2- 00000 | 222335 | 11/15/22 | 20220460 | | | 244.00 |
| MISCELLANEOUS | 22-296 | 11/15/22 | | 1 | GRADING - ANKUR PATEL B 15 L 21.05 85 PLKEASANTVILLE RD GRADING CONSTRUCTION OF LAWN AREA | Outstanding |
| | | | | | PO 20220460 | Total: 244.00 |
| 23- 0000- 0000-230157- 2- 00000 | 222337 | 11/15/22 | 20220522 | | | 432.00 |
| MISCELLANEOUS | 22-298 | 11/15/22 | | 1 | KILGORE - GRADING B 4 L 28 227 BLUE MILL RD DEMO DRIVEWAY AND POOL. CONSTRUCTION OF DRIVEWAY AND TERRACE. | Outstanding |
| | | | | | PO 20220522 | Total: 432.00 |
| 23- 0000- 0000-230160- 2- 00000 | 222338 | 11/15/22 | 20220584 | | | 1,140.40 |

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| APGAR APGAR ASSOCIATES | | | | | | |
| MISCELLANEOUS | 22-300 | 11/15/22 | | 1 | GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES | Outstanding |
| | | | | | PO 20220584 Total: | <u>1,140.40</u> |
| 23- 0000- 0000-230164- 2- 00000 | 222340 | 11/15/22 | 20220670 | | | 225.60 |
| MISCELLANEOUS | 22-302 | 11/15/22 | | 1 | GRADING ESCROW - ALL GAS NO BRAKE (SALEH) B 4 L 44 - 2 HARTLEY FARMS RD. SIDE YARD IMPROVEMENTS | Outstanding |
| | | | | | PO 20220670 Total: | <u>225.60</u> |
| 05- 5000- 0000- 0170- 2- 00000 | 222321 | 11/15/22 | 20220671 | | | 232.00 |
| MISCELLANEOUS | 22-306 | 11/15/22 | | 1 | GLEN ALPIN - GREEN ACRES | Outstanding |
| | | | | | PO 20220671 Total: | <u>232.00</u> |
| 20- 0000- 0000-200181- 2- 00000 | 222422 | 11/15/22 | 20220693 | | | 548.00 |
| MISCELLANEOUS | 22-312 | 11/15/22 | | 1 | PB 02-22 SLONAKER, ENGINEERING | Outstanding |
| | | | | | PO 20220693 Total: | <u>548.00</u> |
| | | | | | Vendor Total : | <u>5,728.90</u> |
| ATSALT ATLANTIC SALT, INC. | | | | | | |
| 01- 2022- 1290- 0291- 2- 00074 | 222348 | 11/15/22 | 20220132 | | | 48,510.75 |
| SALT & SAND | INV090767 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- DEICING MATERIALS- SALT | Outstanding |
| | | | | | PO 20220132 Total: | <u>48,510.75</u> |
| | | | | | Vendor Total : | <u>48,510.75</u> |
| ATLANTACT ATLANTIC TACTICAL | | | | | | |
| 01- 2022- 1240- 0240- 2- 00047 | 222232 | 11/15/22 | 20220095 | | | 16.52 |
| UNIFORM & CLOTHING EXP | SI-80786890 | 11/15/22 | | 1 | ANNUAL EXPENSES FOR CLOTHING | Outstanding |
| | | | | | PO 20220095 Total: | <u>16.52</u> |
| | | | | | Vendor Total : | <u>16.52</u> |
| AUTHORIZE AUTHORIZE.NET | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 222240 | 11/03/22 | | | 519 | 28.35 |
| CREDIT CARD FEES | | 11/03/22 | | 1 | OCTOBER 2022 AUTHORIZE.NET | Outstanding |
| | | | | | PO Total: | <u>28.35</u> |
| | | | | | Vendor Total : | <u>28.35</u> |
| BEYERFORD BEYER FORD | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 222446 | 11/15/22 | 20220138 | | | 52.75 |
| VEHICLE PARTS & ACCESSOR | 724242 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS | Outstanding |
| | | | | | PO 20220138 Total: | <u>52.75</u> |
| | | | | | Vendor Total : | <u>52.75</u> |
| BLUE360 BLUE 360MEDIA, LLC | | | | | | |
| 01- 2022- 1240- 0240- 2- 00027 | 222270 | 11/15/22 | 20220682 | | | 193.38 |
| BOOKS& SUBSCRIPTIONS | IN221017147 | 11/15/22 | | 1 | NJ LAW ENFORCEMENT HANDBOOK | Outstanding |
| | | | | | PO 20220682 Total: | <u>193.38</u> |
| | | | | | Vendor Total : | <u>193.38</u> |
| BLUELINE BLUE LINE QUALITY SERVICES | | | | | | |

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| BLUELINE BLUE LINE QUALITY SERVICES | | | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 222349 | 11/15/22 | 20220141 | | | 1,250.00 |
| OTHER CONTRACTUAL SERV | 2022-10 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE | Outstanding |
| | | | | | <i>PO 20220141 Total:</i> | <u>1,250.00</u> |
| | | | | | Vendor Total : | <u>1,250.00</u> |
| BUYWIS BUY-WISE | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 222394 | 11/15/22 | 20220142 | | | 238.44 |
| VEHICLE PARTS & ACCESSOR | 09004057 | 11/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222395 | 11/15/22 | 20220142 | | | 351.38 |
| VEHICLE PARTS & ACCESSOR | 09005332 | 11/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222396 | 11/15/22 | 20220142 | | | 47.35 |
| VEHICLE PARTS & ACCESSOR | 09002185 | 11/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222397 | 11/15/22 | 20220142 | | | 18.66 |
| VEHICLE PARTS & ACCESSOR | 090T9468 | 11/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| | | | | | <i>PO 20220142 Total:</i> | <u>655.83</u> |
| | | | | | Vendor Total : | <u>655.83</u> |
| CHANAP CHATHAM NAPA | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 222385 | 11/15/22 | 20220145 | | | 23.97 |
| VEHICLE PARTS & ACCESSOR | 867985 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222386 | 11/15/22 | 20220145 | | | 227.54 |
| VEHICLE PARTS & ACCESSOR | 867901 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222387 | 11/15/22 | 20220145 | | | 71.25 |
| VEHICLE PARTS & ACCESSOR | 868707 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222388 | 11/15/22 | 20220145 | | | 78.39 |
| VEHICLE PARTS & ACCESSOR | 868724 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222389 | 11/15/22 | 20220145 | | | 63.94 |
| VEHICLE PARTS & ACCESSOR | 868825 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00055 | 222390 | 11/15/22 | 20220145 | | | 167.97 |
| VEHICLE PARTS & ACCESSOR | 868832 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| | | | | | <i>PO 20220145 Total:</i> | <u>633.06</u> |
| | | | | | Vendor Total : | <u>633.06</u> |
| CSI COMPUTER SQUARE, INC. | | | | | | |
| 01- 2022- 1240- 0240- 2- 00020 | 222285 | 11/15/22 | 20220663 | | | 675.00 |
| CONTRACTUAL SERVICE | 73061 | 11/15/22 | | 1 | EVIDENCE MODULE ANNUAL MAINTENANCE 12/11/22 - 12/10/23 | Outstanding |
| | | | | | <i>PO 20220663 Total:</i> | <u>675.00</u> |
| | | | | | Vendor Total : | <u>675.00</u> |
| COOPER COOPER ELECTRIC SUPPLY CO. | | | | | | |
| 01- 2022- 1310- 0310- 2- 00065 | 222350 | 11/15/22 | 20220622 | | | 42.54 |
| BUILDING SUPPLIES & MAT | S049484249.0 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| | | | | | <i>PO 20220622 Total:</i> | <u>42.54</u> |

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| Vendor Total : | | | | | | 42.54 |
| COUMIL COUNTRY MILE GARDENS, INC. | | | | | | |
| 01- 2022- 1310- 0310- 2- 00071 | 222451 | 11/15/22 | 20220373 | | | 375.92 |
| HORTICULTURAL SUPPLIES | 9/16/22 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES | Outstanding |
| 01- 2022- 1310- 0310- 2- 00071 | 222452 | 11/15/22 | 20220373 | | | 184.00 |
| HORTICULTURAL SUPPLIES | 9/26/22 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES | Outstanding |
| 01- 2022- 1310- 0310- 2- 00071 | 222453 | 11/15/22 | 20220373 | | | 231.87 |
| HORTICULTURAL SUPPLIES | 8/26/22 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES | Outstanding |
| <i>PO 20220373 Total:</i> | | | | | | <i>791.79</i> |
| Vendor Total : | | | | | | 791.79 |
| GLENN COUNTY OF MORRIS TREASURER | | | | | | |
| 01- 9999- 1130- 0000- 2- 09008 | 222459 | 11/09/22 | | | 12718 | 1,407,368.51 |
| COUNTY TAX PAYABLE | | 11/09/22 | | 1 | COUNTY 2ND QUARTER TAXES | Outstanding |
| <i>PO Total:</i> | | | | | | <i>1,407,368.51</i> |
| 01- 9999- 1130- 0000- 2- 09014 | 222460 | 11/09/22 | | | 12719 | 36,348.99 |
| COUNTY TAX - OPEN SPACE | | 11/09/22 | | 1 | 2022 4TH QUARTER - COUNTY OPEN SPACE TAX | Outstanding |
| <i>PO Total:</i> | | | | | | <i>36,348.99</i> |
| 01- 2022- 1120- 0121- 2- 00000 | 222310 | 11/15/22 | 20220659 | | | 4,476.66 |
| MISCELLANEOUS | 2022 PRIMAR | 11/15/22 | | 1 | BLANKET ORDER FOR 2022 ELECTION BILLING | Outstanding |
| <i>PO 20220659 Total:</i> | | | | | | <i>4,476.66</i> |
| Vendor Total : | | | | | | 1,448,194.16 |
| CUSTOD CUSTODIAN OF SCHOOL MONIES | | | | | | |
| 01- 9999- 1130- 0000- 2- 09003 | 222229 | 11/15/22 | | | | 939,897.00 |
| SCHOOL TAXES | | 11/15/22 | | 1 | NOVEMBER 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX | Outstanding |
| <i>PO Total:</i> | | | | | | <i>939,897.00</i> |
| Vendor Total : | | | | | | 939,897.00 |
| DENVIL DENVILLE LINE PAINTING, INC. | | | | | | |
| 01- 2022- 1290- 0290- 2- 00038 | 222246 | 11/15/22 | 20220573 | | | 15,976.62 |
| OTHER CONTRACTUAL SERV | 16884 | 11/15/22 | | 1 | CONTRACTUAL SERVICES- LINE STRIPING | Outstanding |
| <i>PO 20220573 Total:</i> | | | | | | <i>15,976.62</i> |
| Vendor Total : | | | | | | 15,976.62 |
| DIFRAN DIFRANCESCO, BATEMAN, PC | | | | | | |
| 01- 2022- 1330- 0330- 2- 00020 | 222287 | 11/15/22 | 20220058 | | | 805.00 |
| CONTRACTUAL SERVICE | | 11/15/22 | | 1 | ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. LEGAL FEES FOR SEPT BOH MEETING AND COMMUNICATION WITH HEALTH DEPT STAFF FOR OCT MEETING | Outstanding |
| <i>PO 20220058 Total:</i> | | | | | | <i>805.00</i> |
| Vendor Total : | | | | | | 805.00 |

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| Invoice No | Payment Date | Item | Check No. | Status | | |
| EAGPOINT EAGLE POINT GUN/ TJ MORRIS & SON | | | | | | |
| 01- 2022- 1240- 0240- 2- 00048 | 222425 | 11/15/22 | 20220400 | | | 1,152.00 |
| EMERG & SAFETY SUP & EQU | 147629 | 11/15/22 | | 1 | ANNUAL EXPENSES FOR AMMUNITION | Outstanding |
| | | | | | PO 20220400 | Total: 1,152.00 |
| | | | | | | Vendor Total : 1,152.00 |
| QCLAB EUROFINS QC, INC | | | | | | |
| 01- 2022- 1330- 0330- 2- 00039 | 222314 | 11/15/22 | 20220028 | | | 140.00 |
| SPECIALIZED SERVICES | 6300027283 | 11/15/22 | | 1 | ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 | Outstanding |
| | | | | | PO 20220028 | Total: 140.00 |
| | | | | | | Vendor Total : 140.00 |
| FASTSI FAST SIGNS | | | | | | |
| 12- 6500- 1100- 0501- 2- 00302 | 222273 | 11/15/22 | 20220700 | | | 522.00 |
| EXPENSES | 82428 | 11/15/22 | | 1 | 9X12 PVC PLAQUE FOR WILLOW OAK | Outstanding |
| | | | | | PO 20220700 | Total: 522.00 |
| 05- 5000- 0000- 0000- 2- 00000 | 222274 | 11/15/22 | 20220701 | | | 75.00 |
| MISCELLANEOUS | 82642 | 11/15/22 | | 1 | 36X48 SIGN FOR BAYNE PARK | Outstanding |
| | | | | | PO 20220701 | Total: 75.00 |
| | | | | | | Vendor Total : 597.00 |
| FOLEY FOLEY INCORPORATED | | | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 222351 | 11/15/22 | 20220149 | | | 380.00 |
| OTHER CONTRACTUAL SERV | WOIN132761 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE AGREEMENT | Outstanding |
| | | | | | PO 20220149 | Total: 380.00 |
| 01- 2022- 1315- 0315- 2- 00062 | 222391 | 11/15/22 | 20220586 | | | 27.80 |
| MACHINERY & EQUIP REPAIR | PSIN2504562 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- PARTS AND ACCESSORIES | Outstanding |
| 01- 2022- 1315- 0315- 2- 00062 | 222392 | 11/15/22 | 20220586 | | | 56.86 |
| MACHINERY & EQUIP REPAIR | PSIN2512843 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- PARTS AND ACCESSORIES | Outstanding |
| 01- 2022- 1315- 0315- 2- 00062 | 222393 | 11/15/22 | 20220586 | | | 57.22 |
| MACHINERY & EQUIP REPAIR | PSIN16886 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20220586 | Total: 141.88 |
| | | | | | | Vendor Total : 521.88 |
| ZFRIG FRANCES FRIGERIO | | | | | | |
| 12- 6500- 1100- 0501- 2- 00302 | 222464 | 11/15/22 | 20220352 | | | 389.34 |
| EXPENSES | 83147 | 11/15/22 | | 1 | REIMBURSEMENT FOR 5 LARGE FORMAT POSTERS FOR CENTENNIAL CELEBRATION | Outstanding |
| | | | | | PO 20220352 | Total: 389.34 |
| | | | | | | Vendor Total : 389.34 |
| GALLIC GALLIC HOLDINGS, INC | | | | | | |
| 12- 6500- 1100- 0501- 2- 00302 | 222230 | 11/15/22 | 20220574 | | | 2,163.03 |
| EXPENSES | 12387556 | 11/15/22 | | 13 | CANCELLATION FEE - 10/1 CENTENNIAL EVENT | Outstanding |
| | | | | | PO 20220574 | Total: 2,163.03 |

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| Vendor Total : | | | | | | 2,163.03 |
| GARHIG GARDEN STATE HIGHWAY PRODUCTS | | | | | | |
| 01- 2022- 1290- 0290- 2- 00076 | 222250 | 11/15/22 | 20220594 | | | 975.00 |
| OTHER ROAD MATERIALS | 109531 | 11/15/22 | | 1 | OTHER ROAD MATERIALS | Outstanding |
| | | | | | PO 20220594 | Total: 975.00 |
| Vendor Total : | | | | | | 975.00 |
| GENCOP GENERAL COPIERS INC | | | | | | |
| 01- 2022- 1120- 0120- 2- 00028 | 222254 | 11/15/22 | 20220006 | | | 66.72 |
| OFFICE EQUIP & FURNITURE | 221031-0050 | 11/15/22 | | 1 | ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) ADMIN COLOR COPIER EXPENSES | Outstanding |
| | | | | | PO 20220006 | Total: 66.72 |
| Vendor Total : | | | | | | 66.72 |
| GVDELI GREEN VILLAGE DELI | | | | | | |
| 01- 2022- 1110- 0110- 2- 00046 | 222241 | 11/15/22 | 20220008 | | | 62.25 |
| FOOD | 10-18-22 TC M | 11/15/22 | | 1 | ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT THE OCTOBER 18, 2022 TC MEETING | Outstanding |
| 01- 2022- 1110- 0110- 2- 00046 | 222296 | 11/15/22 | 20220008 | | | 140.00 |
| FOOD | 10-12-22 MT | 11/15/22 | | 1 | ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS JOINT EX SESSION W TC AND BOA ON 10-12-22 | Outstanding |
| | | | | | PO 20220008 | Total: 202.25 |
| Vendor Total : | | | | | | 202.25 |
| GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP | | | | | | |
| 05- 9999- 1155- 0155- 2- 00000 | 222439 | 11/15/22 | 20210071 | | | 2,152.50 |
| MISCELLANEOUS | 4275096 | 11/15/22 | | 1 | OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20210071 | Total: 2,152.50 |
| 25- 9999- 1110- 0170- 2- 00037 | 222434 | 11/15/22 | 20220087 | | | 913.50 |
| PLANNING SERVICES | 4272518 | 11/15/22 | | 1 | 2022 REDEVELOPMENT/DISPOSAL/DIVER SION SPECIAL COUNSEL ANNUAL EXPENSES | Outstanding |
| | | | | | PO 20220087 | Total: 913.50 |
| 01- 2022- 1110- 0100- 2- 00105 | 222275 | 11/15/22 | 20220385 | | | 8,032.50 |
| REDEVELOPMENT | 4276447 | 11/15/22 | | 1 | GLEN ALPIN REDEVELOPMENT | Outstanding |
| 01- 2022- 1110- 0100- 2- 00105 | 222309 | 11/15/22 | 20220385 | | | 3,244.50 |
| REDEVELOPMENT | 4273915 | 11/15/22 | | 1 | GLEN ALPIN REDEVELOPMENT | Outstanding |
| | | | | | PO 20220385 | Total: 11,277.00 |
| Vendor Total : | | | | | | 14,343.00 |
| ALLIED GRIFFITH-ALLIED TRUCKING | | | | | | |
| 01- 2022- 1460- 0460- 2- 00056 | 222441 | 11/15/22 | 20220131 | | | 11,163.70 |
| MOTOR FUELS | 906794 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- MOTOR FUELS | Outstanding |
| 01- 2022- 1460- 0460- 2- 00056 | 222442 | 11/15/22 | 20220131 | | | 2,464.07 |
| MOTOR FUELS | 912631 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- MOTOR FUELS | Outstanding |
| 01- 2022- 1460- 0460- 2- 00056 | 222443 | 11/15/22 | 20220131 | | | 2,725.34 |

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| ALLIED | | GRIFFITH-ALLIED TRUCKING | | | | |
| MOTOR FUELS | 954847 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- MOTOR FUELS | Outstanding |
| | | | | | <i>PO 20220131 Total:</i> | <u>16,353.11</u> |
| | | | | | Vendor Total : | <u>16,353.11</u> |
| GUARDIAN | | GUARDIAN | | | | |
| 01- 2022- 1220- 0220- 2- 00000 | 222223 | 11/15/22 | 20220049 | | | 5,508.62 |
| MISCELLANEOUS | NOVEMBER | 11/15/22 | | 1 | DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE | Outstanding |
| 01- 2022- 1220- 0220- 2- 00000 | 222288 | 11/15/22 | 20220049 | | | 5,508.62 |
| MISCELLANEOUS | NOV 2022 | 11/15/22 | | 1 | DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE | Outstanding |
| | | | | | <i>PO 20220049 Total:</i> | <u>11,017.24</u> |
| | | | | | Vendor Total : | <u>11,017.24</u> |
| HAPPY | | HAPPY TAILS, INC | | | | |
| 02- 2012- 2750- 0750- 2- 00000 | 222449 | 11/15/22 | 20220152 | | | 273.00 |
| MISCELLANEOUS | 63629 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- SPECIALIZED SERVICES | Outstanding |
| 02- 2012- 2750- 0750- 2- 00000 | 222450 | 11/15/22 | 20220152 | | | 273.00 |
| MISCELLANEOUS | 63725 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- SPECIALIZED SERVICES | Outstanding |
| | | | | | <i>PO 20220152 Total:</i> | <u>546.00</u> |
| 02- 2012- 2750- 0750- 2- 00000 | 222298 | 11/15/22 | 20220370 | | | 92.10 |
| MISCELLANEOUS | 62582 | 11/15/22 | | 2 | PROPERTY MAINTENANCE | Outstanding |
| 02- 2012- 2750- 0750- 2- 00000 | 222299 | 11/15/22 | 20220370 | | | 92.10 |
| MISCELLANEOUS | 62003 | 11/15/22 | | 2 | PROPERTY MAINTENANCE | Outstanding |
| 02- 2012- 2750- 0750- 2- 00000 | 222352 | 11/15/22 | 20220370 | | | 92.10 |
| MISCELLANEOUS | 63724 | 11/15/22 | | 2 | PROPERTY MAINTENANCE | Outstanding |
| | | | | | <i>PO 20220370 Total:</i> | <u>276.30</u> |
| | | | | | Vendor Total : | <u>822.30</u> |
| HAYES | | HAYES PUMP INC. | | | | |
| 07- 2022- 1549- 0549- 2- 00000 | 222353 | 11/15/22 | 20220302 | | | 64.50 |
| MISCELLANEOUS | 00151958 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- EQUIPMENT PARTS- TWP PUMPING STATION | Outstanding |
| | | | | | <i>PO 20220302 Total:</i> | <u>64.50</u> |
| | | | | | Vendor Total : | <u>64.50</u> |
| HEYER | | HEYER GRUEL & ASSOCIATES | | | | |
| 01- 2022- 1180- 0180- 2- 00037 | 222406 | 11/15/22 | 20220050 | | | 87.50 |
| PLANNING SERVICES | 38738 | 11/15/22 | | 1 | PLANNING BOARD ANNUAL PLANNING EXPENSES FOR HEYER GRUEL/MCKINLEY MERTZ | Outstanding |
| | | | | | <i>PO 20220050 Total:</i> | <u>87.50</u> |
| 20- 0000- 0000-200148- 2- 00000 | 222262 | 11/15/22 | 20220360 | | | 262.50 |
| MISCELLANEOUS | 39120 | 11/15/22 | | 1 | BOA 14-20 MURPHY | Outstanding |
| | | | | | <i>PO 20220360 Total:</i> | <u>262.50</u> |
| | | | | | Vendor Total : | <u>350.00</u> |
| HIGHVALLE | | HIGH VALLEY FARM & LANDSCAPING | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 222354 | 11/15/22 | 20220349 | | | 1,600.00 |

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| HIGHVALLE HIGH VALLEY FARM & LANDSCAPING | | | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 1097TH | 11/15/22 | 222357 | 1 | BLANKET PURCHASE ORDER- LAWNCARE SERVICES | 900.00 |
| 05- 5000- 0000- 0000- 2- 00000 | 1089TH | 11/15/22 | 222355 | 1 | BLANKET PURCHASE ORDER- LAWNCARE SERVICES | 320.00 |
| | | | | | <i>PO 20220349 Total:</i> | <u>2,500.00</u> |
| | | | | | | 200.00 |
| | | | | | <i>PO 20220353 Total:</i> | <u>520.00</u> |
| | | | | | | 2,890.00 |
| | | | | | <i>PO 20220356 Total:</i> | <u>4,995.00</u> |
| | | | | | Vendor Total : | <u>8,015.00</u> |
| HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC | | | | | | |
| 07- 2022- 1549- 0549- 2- 00038 | 197694 | 11/15/22 | 222445 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | 165.00 |
| | | | | | <i>PO 20220154 Total:</i> | <u>165.00</u> |
| | | | | | Vendor Total : | <u>165.00</u> |
| JAEUM JAEGER LUMBER & SUPPLY | | | | | | |
| 04- 2018-201808- 4024- 4- 04042 | 1761898 | 11/15/22 | 222360 | 1 | BLANKET PURCHASE ORDER CAPITAL IMPROVEMENT- TWP FACILITIES | 224.44 |
| | | | | | <i>PO 20220342 Total:</i> | <u>224.44</u> |
| | | | | | | 111.64 |
| | | | | | | 834.64 |
| | | | | | <i>PO 20220521 Total:</i> | <u>946.28</u> |
| | | | | | Vendor Total : | <u>1,170.72</u> |
| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| 05- 5000- 0000- 0000- 2- 00081 | 95726876672 | 11/04/22 | 222301 | 1 | 1306 GLEN ALPIN ANNUAL EXPENSE 2022 | 58.01 |
| | | | | | <i>PO 20220010 Total:</i> | <u>58.01</u> |
| | | | | | | 49.82 |
| | | | | | | 52.78 |
| | | | | | | 52.78 |

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| JCPL | | JERSEY CENTRAL POWER & LIGHT | | | | |
| | | | | | <i>PO</i> 20220009 <i>Total:</i> | <u>102.60</u> |
| 05- 5000- 0000- 0000- 2- 00109 | 222302 | 11/15/22 | 20220065 | | | 4.09 |
| ELECTRICITY (163 LEES HILL) | 95597131987 | 11/15/22 | | 1 | 163 LEES HILL ELECTRICITY USAGE | Outstanding |
| | | | | | <i>PO</i> 20220065 <i>Total:</i> | <u>4.09</u> |
| 01- 2022- 1430- 0430- 2- 00000 | 222282 | 11/15/22 | 20220319 | | | 14.15 |
| MISCELLANEOUS | 95098674378 | 11/15/22 | | 1 | ELECTRIC SERVICE TO TUNIS ELICKS HOUSE | Outstanding |
| 01- 2022- 1430- 0430- 2- 00000 | 222300 | 11/15/22 | 20220319 | | | 15.01 |
| MISCELLANEOUS | 95098674377 | 11/15/22 | | 2 | ELECTRIC SERVICE TO TUNIS ELICKS OFFICE | Outstanding |
| | | | | | <i>PO</i> 20220319 <i>Total:</i> | <u>29.16</u> |
| 01- 2022- 1430- 0430- 2- 00000 | 222435 | 11/15/22 | 20220684 | | | 19,344.13 |
| MISCELLANEOUS | 95009819875 | 11/15/22 | | 1 | 2022 ELECTRICITY CHARGES - MASTER BILL CORRECTED BILL JANUARY - SEPTEMBER 2022 | Outstanding |
| | | | | | <i>PO</i> 20220684 <i>Total:</i> | <u>19,344.13</u> |
| Vendor Total : | | | | | | <u>19,537.99</u> |
| VANLENTEN | | JOHN B VAN LENTEN AIA | | | | |
| 04- 2018-201817- 4024- 4- 04042 | 222258 | 11/15/22 | 20220437 | | | 700.00 |
| TH, BAYNE PARK, & DPW FACILITIES | | 11/15/22 | | 1 | SPECIALIZED SERVICES- ARCHITECT | Outstanding |
| | | | | | <i>PO</i> 20220437 <i>Total:</i> | <u>700.00</u> |
| Vendor Total : | | | | | | <u>700.00</u> |
| KENCOR | | KENCOR, INC. | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 222383 | 11/15/22 | 20220188 | | | 114.10 |
| OTHER CONTRACTUAL SERV | 50739 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2022- 1310- 0310- 2- 00038 | 222384 | 11/15/22 | 20220188 | | | 114.10 |
| OTHER CONTRACTUAL SERV | 52952 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20220188 <i>Total:</i> | <u>228.20</u> |
| Vendor Total : | | | | | | <u>228.20</u> |
| LEAF | | LEAF | | | | |
| 01- 2022- 1240- 0240- 2- 00025 | 222259 | 11/04/22 | 20220013 | | 12714 | 151.49 |
| PHOTOCOPY EXP. | 13876859 | 11/04/22 | | 1 | ANNUAL EXPENSES - CONTRACT # 100-6898639-006 | Outstanding |
| | | | | | <i>PO</i> 20220013 <i>Total:</i> | <u>151.49</u> |
| Vendor Total : | | | | | | <u>151.49</u> |
| ZLHFPART | | LHF PARTENERS, LLC | | | | |
| 24- 0000- 0000-240045- 2- 00000 | 222286 | 11/15/22 | 20220681 | | | 6,903.83 |
| MISCELLANEOUS | | 11/15/22 | | 1 | RELEASE OF 75% OF TREE ESCROW B 49 L 11 88 LEES HILL RD | Outstanding |
| | | | | | <i>PO</i> 20220681 <i>Total:</i> | <u>6,903.83</u> |
| Vendor Total : | | | | | | <u>6,903.83</u> |
| LISASHARP | | LISA SHARP | | | | |
| 01- 2022- 1120- 0120- 2- 00046 | 222318 | 11/15/22 | 20220718 | | | 40.73 |
| FOOD | | 11/15/22 | | 1 | FOOD FOR GENERAL ELECTION | Outstanding |

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| LISASHARP LISA SHARP | | | | | | |
| | | | | | PO 20220718 Total: | 40.73 |
| Vendor Total : | | | | | | 40.73 |
| LOGAN LOGANS BROOK EQUINE CENTER | | | | | | |
| 01- 2022- 1310- 0310- 2- 00071 | 222251 | 11/15/22 | 20220669 | | | 150.00 |
| HORTICULTURAL SUPPLIES | 8302022 | 11/15/22 | | 1 | HORTICULTURAL SUPPLIES | Outstanding |
| | | | | | PO 20220669 Total: | 150.00 |
| Vendor Total : | | | | | | 150.00 |
| MCCARTER MCCARTER & ENGLISH LLP | | | | | | |
| 20- 0000- 0000-200178- 2- 00000 | 222405 | 11/15/22 | 20220550 | | | 330.00 |
| MISCELLANEOUS | 9001471-7-22 | 11/15/22 | | 1 | BOA 07-22 MICHALAK | Outstanding |
| | | | | | PO 20220550 Total: | 330.00 |
| Vendor Total : | | | | | | 330.00 |
| MCCART MCCARTER & ENGLISH - GARY HALL | | | | | | |
| 20- 0000- 0000-602438- 2- 00000 | 222408 | 11/15/22 | 20173308 | | | 330.00 |
| MISCELLANEOUS | 9001486-4-10 | 11/15/22 | | 1 | GHK REALTY B 4 L21 & 21.01 655-665 SPRING VALLEY RD SUBDIVISION | Outstanding |
| | | | | | PO 20173308 Total: | 330.00 |
| 20- 0000- 0000-200110- 2- 00000 | 222420 | 11/15/22 | 20183793 | | | 990.00 |
| MISCELLANEOUS | 9001471-16-1 | 11/15/22 | | 1 | BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD | Outstanding |
| | | | | | PO 20183793 Total: | 990.00 |
| 20- 0000- 0000-200148- 2- 00000 | 222263 | 11/15/22 | 20210022 | | | 385.00 |
| MISCELLANEOUS | 9001471-14-2 | 11/15/22 | | 1 | BOA 14-20 MURPHY | Outstanding |
| | | | | | PO 20210022 Total: | 385.00 |
| 20- 0000- 0000-200167- 2- 00000 | 222409 | 11/15/22 | 20210647 | | | 110.00 |
| MISCELLANEOUS | 9001486-4-21 | 11/15/22 | | 1 | PB 05-21 ENVIRONMENTAL APPROACH | Outstanding |
| | | | | | PO 20210647 Total: | 110.00 |
| 20- 0000- 0000-200169- 2- 00000 | 222264 | 11/15/22 | 20210749 | | | 660.00 |
| MISCELLANEOUS | 8466294-18-2 | 11/15/22 | | 1 | BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL | Outstanding |
| 20- 0000- 0000-200169- 2- 00000 | 222265 | 11/15/22 | 20210749 | | | 440.00 |
| MISCELLANEOUS | 9001471-18-2 | 11/15/22 | | 1 | BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL | Outstanding |
| | | | | | PO 20210749 Total: | 1,100.00 |
| 01- 2022- 1180- 0180- 2- 00035 | 222247 | 11/15/22 | 20220016 | | | 352.00 |
| PROF SERVICES - LEGAL | 9001377 | 11/15/22 | | 1 | PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH | Outstanding |
| | | | | | PO 20220016 Total: | 352.00 |
| 01- 2022- 1185- 0185- 2- 00035 | 222248 | 11/15/22 | 20220017 | | | 1,430.00 |
| PROF SERVICES - LEGAL | 9001374 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL | Outstanding |
| | | | | | PO 20220017 Total: | 1,430.00 |
| 01- 2022- 1185- 0185- 2- 00035 | 222249 | 11/15/22 | 20220073 | | | 286.00 |

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| MCCART MCCARTER & ENGLISH - GARY HALL | | | | | | |
| PROF SERVICES - LEGAL | 9001482 | 11/15/22 | | 1 | LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL | Outstanding |
| | | | | | PO 20220073 Total: | 286.00 |
| 20- 0000- 0000-200177- 2- 00000 | 222266 | 11/15/22 | 20220456 | | | 220.00 |
| MISCELLANEOUS | 8462914-5-22 | 11/15/22 | | 1 | BOA 05-22 WENTWORTH | Outstanding |
| 20- 0000- 0000-200177- 2- 00000 | 222267 | 11/15/22 | 20220456 | | | 110.00 |
| MISCELLANEOUS | 8466294-5-22 | 11/15/22 | | 1 | BOA 05-22 WENTWORTH | Outstanding |
| 20- 0000- 0000-200177- 2- 00000 | 222268 | 11/15/22 | 20220456 | | | 55.00 |
| MISCELLANEOUS | 9001471-5-22 | 11/15/22 | | 1 | BOA 05-22 WENTWORTH | Outstanding |
| | | | | | PO 20220456 Total: | 385.00 |
| 20- 0000- 0000-200180- 2- 00000 | 222404 | 11/15/22 | 20220592 | | | 330.00 |
| MISCELLANEOUS | 9001471-9-22 | 11/15/22 | | 1 | BOA 09-22 CONWAY | Outstanding |
| | | | | | PO 20220592 Total: | 330.00 |
| 20- 0000- 0000-200181- 2- 00000 | 222407 | 11/15/22 | 20220692 | | | 330.00 |
| MISCELLANEOUS | 9001486-2-22 | 11/15/22 | | 1 | PB 02-22 SLONAKER LEGAL | Outstanding |
| | | | | | PO 20220692 Total: | 330.00 |
| | | | | | Vendor Total : | 6,028.00 |
| ZFALDUTO MEGAN FALDUTO | | | | | | |
| 24- 0000- 0000-240024- 2- 00000 | 222283 | 11/15/22 | 20220688 | | | 531.13 |
| MISCELLANEOUS | | 11/15/22 | | 1 | FINAL RELEASE OF TREE ESCROW FUNDS | Outstanding |
| | | | | | PO 20220688 Total: | 531.13 |
| | | | | | Vendor Total : | 531.13 |
| MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC | | | | | | |
| 01- 2022- 1440- 0440- 2- 00000 | 222255 | 11/15/22 | 20220057 | | | 1,277.78 |
| MISCELLANEOUS | 336315 | 11/15/22 | | 1 | 2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE | Outstanding |
| | | | | | PO 20220057 Total: | 1,277.78 |
| | | | | | Vendor Total : | 1,277.78 |
| MORFIR MORRIS COUNTY PUBLIC SAFETY | | | | | | |
| 01- 2022- 1240- 0240- 2- 00042 | 222271 | 11/15/22 | 20220204 | | | 30.00 |
| EDUCATION AND TRAINING | 31707 | 11/15/22 | | 1 | ANNUAL EXPENSES FOR EDUCATION & TRAINING | Outstanding |
| 01- 2022- 1240- 0240- 2- 00042 | 222429 | 11/15/22 | 20220204 | | | 20.00 |
| EDUCATION AND TRAINING | 31802 | 11/15/22 | | 1 | ANNUAL EXPENSES FOR EDUCATION & TRAINING | Outstanding |
| | | | | | PO 20220204 Total: | 50.00 |
| | | | | | Vendor Total : | 50.00 |
| MORANI MORRISTOWN ANIMAL HOSPITAL | | | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 222440 | 11/15/22 | 20220654 | | | 400.00 |
| CONTRACTUAL SERVICE | | 11/15/22 | | 1 | VETERINARIAN FEE AT RABIES CLINIC | Outstanding |
| | | | | | PO 20220654 Total: | 400.00 |
| | | | | | Vendor Total : | 400.00 |
| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| 01- 2022- 1265- 0256- 2- 00000 | 222279 | 11/15/22 | 20220022 | | | 589.00 |

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| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| MISCELLANEOUS | OCTOBER | 11/15/22 | | 1 | FIRE HYDRANT ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20220022 Total: | 589.00 |
| Vendor Total : | | | | | | 589.00 |
| RECPUB NEW JERSEY HILLS MEDIA GROUP | | | | | | |
| 01- 2022- 1120- 0120- 2- 00021 | 222233 | 11/15/22 | 20220032 | | | 40.00 |
| LEGAL ADVERTISING | 340897 | 11/15/22 | | 1 | ANNUAL 2022 LEGAL NOTICE FOR TC AFFIDAVIT FOR 2021 AUDIT SYNOPSIS IN OT | Outstanding |
| 01- 2022- 1120- 0120- 2- 00021 | 222237 | 11/15/22 | 20220032 | | | 108.63 |
| LEGAL ADVERTISING | 2021 AUDIT S | 11/15/22 | | 1 | ANNUAL 2022 LEGAL NOTICE FOR TC | Outstanding |
| 01- 2022- 1120- 0120- 2- 00021 | 222261 | 11/15/22 | 20220032 | | | 139.74 |
| LEGAL ADVERTISING | | 11/15/22 | | 1 | ANNUAL 2022 LEGAL NOTICE FOR TC | Outstanding |
| | | | | | PO 20220032 Total: | 288.37 |
| 01- 2022- 1180- 0180- 2- 00021 | 222426 | 11/15/22 | 20220033 | | | 31.11 |
| LEGAL ADVERTISING | 340245 | 11/15/22 | | 1 | 2022 ANNUAL LEGAL EXPENSES FOR PLANNING BOARD LEGAL NOTICES | Outstanding |
| | | | | | PO 20220033 Total: | 31.11 |
| 01- 2022- 1185- 0185- 2- 00021 | 222411 | 11/15/22 | 20220034 | | | 68.05 |
| LEGAL ADVERTISING | 340984 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Outstanding |
| 01- 2022- 1185- 0185- 2- 00021 | 222413 | 11/15/22 | 20220034 | | | 68.05 |
| LEGAL ADVERTISING | 340982 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Outstanding |
| 01- 2022- 1185- 0185- 2- 00021 | 222414 | 11/15/22 | 20220034 | | | 24.99 |
| LEGAL ADVERTISING | 340913 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Outstanding |
| 01- 2022- 1185- 0185- 2- 00021 | 222415 | 11/15/22 | 20220034 | | | 72.13 |
| LEGAL ADVERTISING | 340611 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Outstanding |
| 01- 2022- 1185- 0185- 2- 00021 | 222416 | 11/15/22 | 20220034 | | | 61.93 |
| LEGAL ADVERTISING | 340026 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Outstanding |
| 01- 2022- 1185- 0185- 2- 00021 | 222427 | 11/15/22 | 20220034 | | | 31.11 |
| LEGAL ADVERTISING | 340405 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES | Outstanding |
| | | | | | PO 20220034 Total: | 326.26 |
| Vendor Total : | | | | | | 645.74 |
| NEWVER NEW VERNON COACH & MOTOR WORKS | | | | | | |
| 01- 2022- 1315- 0315- 2- 00054 | 222447 | 11/15/22 | 20220182 | | | 32.41 |
| VEHICLE REPAIR AND MAINT | 57193 | 11/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE REPAIRS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00054 | 222448 | 11/15/22 | 20220182 | | | 172.85 |
| VEHICLE REPAIR AND MAINT | 57195 | 11/15/22 | | 1 | BLAKET PURCHASE ORDER- VEHICLE REPAIRS | Outstanding |
| | | | | | PO 20220182 Total: | 205.26 |
| Vendor Total : | | | | | | 205.26 |
| NJDEPH NJ DEPT HEALTH/HUMAN SERVICES | | | | | | |
| 17- 9999- 0000- 0000- 2- 09015 | 222243 | 11/15/22 | 20220652 | | | 8.40 |

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| NJDEPH NJ DEPT HEALTH/HUMAN SERVICES | | | | | | |
| FEES TO STATE - NJ | SEPTEMBER 2 | 11/15/22 | | 1 | SEPTEMBER 2022 DOG LICENSE REPORT | Outstanding |
| | | | | | PO 20220652 | Total: 8.40 |
| | | | | | Vendor Total : | 8.40 |
| NJMMA NJMMA | | | | | | |
| 01- 2022- 1110- 0100- 2- 00041 | 222290 | 11/15/22 | 20220657 | | | 250.00 |
| MEMBERSHIP DUES | | 11/15/22 | | 1 | 2023 MEMBERSHIP DUES TO NJMMA FOR ROBERT FALZARANO | Outstanding |
| | | | | | PO 20220657 | Total: 250.00 |
| | | | | | Vendor Total : | 250.00 |
| NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT | | | | | | |
| 01- 2022- 1220- 0220- 2- 00000 | 222317 | 11/15/22 | 20220060 | | | 74,974.00 |
| MISCELLANEOUS | | 11/15/22 | | 1 | GROUP HEALTH - ANNUAL EXPENSE NOVEMBER | Outstanding |
| | | | | | PO 20220060 | Total: 74,974.00 |
| | | | | | Vendor Total : | 74,974.00 |
| OCA O.C.A. BENEFITS SERVICES, LLC | | | | | | |
| 01- 2022- 1220- 0220- 2- 00447 | 222278 | 11/15/22 | 20220127 | | | 256.00 |
| HRA | A440375 | 11/15/22 | | 1 | HRA MONTHLY FEE - ANNUAL EXPENSE | Outstanding |
| 01- 2022- 1220- 0220- 2- 00446 | 222278 | 11/15/22 | 20220127 | | | 26.00 |
| HSA | A440375 | 11/15/22 | | 2 | HSA MONTHLY FEE - ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20220127 | Total: 282.00 |
| | | | | | Vendor Total : | 282.00 |
| CLINTBUS OFFICE CONCEPTS GROUP | | | | | | |
| 01- 2022- 1120- 0120- 2- 00024 | 222239 | 11/15/22 | 20220038 | | | 47.76 |
| OFFICE SUPPLIES | 1099129-0 | 11/15/22 | | 1 | ANNUAL 2022 SUPPLIES FOR ADMINISTRATION FILE SHELVES FOR SUPPLY ROOM | Outstanding |
| 01- 2022- 1120- 0120- 2- 00024 | 222289 | 11/15/22 | 20220038 | | | 47.69 |
| OFFICE SUPPLIES | 1098020-0 | 11/15/22 | | 1 | ANNUAL 2022 SUPPLIES FOR ADMINISTRATION | Outstanding |
| | | | | | PO 20220038 | Total: 95.45 |
| 01- 2022- 1185- 0185- 2- 00024 | 222410 | 11/15/22 | 20220041 | | | 10.95 |
| OFFICE SUPPLIES | 1092194-0 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT AND ZONING OFFICE ANNUAL SUPPLY EXPENSES | Outstanding |
| 01- 2022- 1185- 0185- 2- 00024 | 222412 | 11/15/22 | 20220041 | | | 121.10 |
| OFFICE SUPPLIES | 1091402-0 | 11/15/22 | | 1 | BOARD OF ADJUSTMENT AND ZONING OFFICE ANNUAL SUPPLY EXPENSES | Outstanding |
| | | | | | PO 20220041 | Total: 132.05 |
| 01- 2022- 1195- 0195- 2- 00028 | 222245 | 11/15/22 | 20220626 | | | 399.30 |
| OFFICE EQUIP & FURNITURE | | 11/15/22 | | 2 | TELEVISION | Outstanding |
| | | | | | PO 20220626 | Total: 399.30 |
| 01- 2022- 1110- 0100- 2- 00028 | 222319 | 11/15/22 | 20220702 | | | 999.99 |
| OFFICE EQUIP & FURNITURE | | 11/15/22 | | 1 | 65 INCH SMART TV | Outstanding |
| | | | | | PO 20220702 | Total: 999.99 |

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| Vendor Total : | | | | | | 1,626.79 |
| ONECALLCO ONE CALL CONCEPTS | | | | | | |
| 01- 2022- 1290- 0290- 2- 00039 | 222361 | 11/15/22 | 20220180 | | | 11.08 |
| SPECIALIZED SERVICES | 2095334 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- SPECIALIZED SERVICES | Outstanding |
| | | | | | PO 20220180 | Total: 11.08 |
| Vendor Total : | | | | | | 11.08 |
| ZORION ORION PROPERTY HOLDINGS | | | | | | |
| 24- 0000- 0000-240048- 2- 00000 | 222234 | 11/15/22 | 20220685 | | | 1,200.00 |
| MISCELLANEOUS | | 11/15/22 | | 1 | RELEASE OF TREE ESCROW FUNDS B 8 L 16 8 SUTTON DRIVE | Outstanding |
| | | | | | PO 20220685 | Total: 1,200.00 |
| Vendor Total : | | | | | | 1,200.00 |
| PSEG P.S.E.G. CO. | | | | | | |
| 01- 2022- 1446- 0446- 2- 00080 | 222277 | 11/15/22 | 20220024 | | | 20.61 |
| HEATING OIL & GAS | 50310010858 | 11/15/22 | | 1 | BLUE MILL ROAD - ANNUAL EXPENSE 2022 | Outstanding |
| | | | | | PO 20220024 | Total: 20.61 |
| 01- 2022- 1446- 0446- 2- 00080 | 222436 | 11/15/22 | 20220025 | | | 216.76 |
| HEATING OIL & GAS | 60050808998 | 11/15/22 | | 1 | DPW ANNUAL EXPENSE 2022 | Outstanding |
| | | | | | PO 20220025 | Total: 216.76 |
| 05- 5000- 0000- 0000- 2- 00000 | 222280 | 11/15/22 | 20220220 | | | 102.29 |
| MISCELLANEOUS | 60140793715 | 11/15/22 | | 1 | GLEN ALPIN ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20220220 | Total: 102.29 |
| 01- 2022- 1446- 0446- 2- 00080 | 222281 | 11/15/22 | 20220403 | | | 27.10 |
| HEATING OIL & GAS | 60460701978 | 11/15/22 | | 1 | GAS SERVICE TO TUNIS ELLICKS HOUSE | Outstanding |
| | | | | | PO 20220403 | Total: 27.10 |
| Vendor Total : | | | | | | 366.76 |
| FORTUNATO PAUL FORTUNATO | | | | | | |
| 01- 2022- 1220- 0220- 2- 00106 | 222311 | 11/15/22 | 20220063 | | | 141.26 |
| RETIREE BENEFITS | SEPTEMBER (| 11/15/22 | | 1 | RETIREE REIMBURSEMENT - ANNUAL EXPENSE J. FORTUNATO | Outstanding |
| 01- 2022- 1220- 0220- 2- 00106 | 222312 | 11/15/22 | 20220063 | | | 141.26 |
| RETIREE BENEFITS | OCTOBER (| 11/15/22 | | 1 | RETIREE REIMBURSEMENT - ANNUAL EXPENSE J. FORTUNATO | Outstanding |
| 01- 2022- 1220- 0220- 2- 00106 | 222313 | 11/15/22 | 20220063 | | | 172.10 |
| RETIREE BENEFITS | SEPTEMBER | 11/15/22 | | 1 | RETIREE REIMBURSEMENT - ANNUAL EXPENSE | Outstanding |
| 01- 2022- 1220- 0220- 2- 00106 | 222315 | 11/15/22 | 20220063 | | | 172.10 |
| RETIREE BENEFITS | AUGUST | 11/15/22 | | 1 | RETIREE REIMBURSEMENT - ANNUAL EXPENSE | Outstanding |
| 01- 2022- 1220- 0220- 2- 00106 | 222316 | 11/15/22 | 20220063 | | | 141.26 |
| RETIREE BENEFITS | AUGUST (2) | 11/15/22 | | 1 | RETIREE REIMBURSEMENT - ANNUAL EXPENSE J. FORTUNATO | Outstanding |
| | | | | | PO 20220063 | Total: 767.98 |
| Vendor Total : | | | | | | 767.98 |

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| PIPPRINT PIP PRINTING | | | | | | |
| 12- 6500- 1100- 0501- 2- 00302 | 222231 | 11/15/22 | 20220416 | | | 108.00 |
| EXPENSES | 114974 | 11/15/22 | | 1 | PARADE BANNER 3 FT X 6FT | Outstanding |
| | | | | | PO 20220416 | Total: 108.00 |
| | | | | | Vendor Total : | 108.00 |
| PLOSIA PLOSIA COHEN LLC | | | | | | |
| 01- 2022- 1155- 0155- 2- 00000 | 222306 | 11/15/22 | 20220081 | | | 388.50 |
| MISCELLANEOUS | 53030 | 11/15/22 | | 1 | 2022 LABOR ATTORNEY ANNUAL EXPENSE | Outstanding |
| | | | | | PO 20220081 | Total: 388.50 |
| | | | | | Vendor Total : | 388.50 |
| POWERC POWERCO, INC. | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 222362 | 11/15/22 | 20220388 | | | 193.06 |
| VEHICLE PARTS & ACCESSOR | PP02863 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-EQUIPMENT PARTS | Outstanding |
| | | | | | PO 20220388 | Total: 193.06 |
| | | | | | Vendor Total : | 193.06 |
| PROTECTIV PROTECTIVE MEASURES SECURITY, LLC | | | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 222363 | 11/15/22 | 20220178 | | | 81.00 |
| MISCELLANEOUS | 84033 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-CONTRACTUAL SERVICE | Outstanding |
| | | | | | PO 20220178 | Total: 81.00 |
| | | | | | Vendor Total : | 81.00 |
| QUIKTEKS QUIKTEKS, LLC. | | | | | | |
| 01- 2022- 1110- 0102- 2- 00504 | 222437 | 11/15/22 | 20220052 | | | 2,000.00 |
| NETWORK SUPPORT SERVICE | MSP-33818 | 11/15/22 | | 1 | NETWORK SUPPORT ANNUAL 2022 | Outstanding |
| | | | | | PO 20220052 | Total: 2,000.00 |
| 01- 2022- 1110- 0100- 2- 00042 | 222293 | 11/15/22 | 20220680 | | | 237.00 |
| EDUCATION AND TRAINING | 687231 | 11/15/22 | | 1 | PHONE LINES FOR OEM TRAINING 10-22-22 | Outstanding |
| | | | | | PO 20220680 | Total: 237.00 |
| | | | | | Vendor Total : | 2,237.00 |
| RJCONTROL R&J CONTROL INC. | | | | | | |
| 07- 2022- 1549- 0549- 2- 00038 | 222368 | 11/15/22 | 20220176 | | | 486.40 |
| OTHER CONTRACTUAL SERV | E2202145 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES- | Outstanding |
| 07- 2022- 1549- 0549- 2- 00038 | 222369 | 11/15/22 | 20220176 | | | 215.00 |
| OTHER CONTRACTUAL SERV | E2202315 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES- | Outstanding |
| | | | | | PO 20220176 | Total: 701.40 |
| | | | | | Vendor Total : | 701.40 |
| RICCIARDI RICCIARDI BROTHERS, INC | | | | | | |
| 01- 2022- 1310- 0310- 2- 00065 | 222373 | 11/15/22 | 20220175 | | | 619.84 |
| BUILDING SUPPLIES & MAT | 139528 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-BUILDING SUPPLIES | Outstanding |
| 01- 2022- 1310- 0310- 2- 00065 | 222374 | 11/15/22 | 20220175 | | | 179.95 |
| BUILDING SUPPLIES & MAT | 139638 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-BUILDING SUPPLIES | Outstanding |

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| RICCIARDI RICCIARDI BROTHERS, INC | | | | | | |
| | | | | | <i>PO</i> 20220175 <i>Total:</i> | 799.79 |
| Vendor Total : | | | | | | 799.79 |
| RAB RICHARD A. BRUNO | | | | | | |
| 01- 2022- 1240- 0240- 2- 00042 | 222423 | 11/15/22 | 20220661 | | | 400.00 |
| EDUCATION AND TRAINING | 0000020 | 11/15/22 | | 1 | FIREARMS INSTRUCTOR DEVELOPMENT | Outstanding |
| | | | | | <i>PO</i> 20220661 <i>Total:</i> | 400.00 |
| Vendor Total : | | | | | | 400.00 |
| ROB&SON ROBERTS & SON INC. | | | | | | |
| 01- 2022- 1315- 0315- 2- 00054 | 222370 | 11/15/22 | 20220454 | | | 563.36 |
| VEHICLE REPAIR AND MAINT | 0567820 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE REPAIRS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00054 | 222371 | 11/15/22 | 20220454 | | | 628.00 |
| VEHICLE REPAIR AND MAINT | 05694706 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE REPAIRS | Outstanding |
| 01- 2022- 1315- 0315- 2- 00054 | 222372 | 11/15/22 | 20220454 | | | 151.96 |
| VEHICLE REPAIR AND MAINT | 05695040 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER-VEHICLE REPAIRS | Outstanding |
| | | | | | <i>PO</i> 20220454 <i>Total:</i> | 1,343.32 |
| Vendor Total : | | | | | | 1,343.32 |
| ROGUT ROGUT MCCARTHY LLC | | | | | | |
| 01- 2022- 1155- 0155- 2- 00000 | 222235 | 11/15/22 | 20220686 | | | 1,112.38 |
| MISCELLANEOUS | | 11/15/22 | | 1 | BOND COUNSEL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20220686 <i>Total:</i> | 1,112.38 |
| Vendor Total : | | | | | | 1,112.38 |
| ROKI ROK INDUSTRIES, INC | | | | | | |
| 01- 2022- 1145- 0145- 2- 00020 | 222308 | 11/15/22 | 20220704 | | | 180.00 |
| CONTRACTUAL SERVICE | HARDING22 | 11/15/22 | | 1 | 2022 TAX SALE MUNI TAX LIEN ADVERTISED | Outstanding |
| | | | | | <i>PO</i> 20220704 <i>Total:</i> | 180.00 |
| Vendor Total : | | | | | | 180.00 |
| ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C. | | | | | | |
| 01- 2022- 1155- 0155- 2- 00099 | 222228 | 11/15/22 | 20220072 | | | 7,500.00 |
| MISC EXPENSES | 510 | 11/15/22 | | 1 | TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022 | Outstanding |
| | | | | | <i>PO</i> 20220072 <i>Total:</i> | 7,500.00 |
| Vendor Total : | | | | | | 7,500.00 |
| RUTCGS RUTGERS UNIVERSITY | | | | | | |
| 01- 2022- 1130- 0130- 2- 00042 | 222086 | 11/15/22 | 20220648 | | | 646.00 |
| EDUCATION AND TRAINING | 68335 | 11/15/22 | | 1 | TAX COLLECTION REVIEW ENROLLMENT - ANDREW FIORE 11/10, 11/12*, 11/17, 11/19*; 12/1, 12/3* | Outstanding |
| | | | | | <i>PO</i> 20220648 <i>Total:</i> | 646.00 |
| Vendor Total : | | | | | | 646.00 |
| RUTGERSEN RUTGERS UNIVERSITY | | | | | | |
| 01- 2022- 1330- 0330- 2- 00043 | 222236 | 11/15/22 | 20220674 | | | 495.00 |

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| RUTGERSEN RUTGERS UNIVERSITY | | | | | | |
| PROFESSIONAL MEETING EXP | 118719 | 11/15/22 | | 1 | RUTGERS COURSE "LAKE MANAGEMENT" FOR GEORGE BYRNES 11-2 TO 11-4-22 ON LINE | Outstanding |
| | | | | | PO 20220674 | Total: 495.00 |
| | | | | | Vendor Total : | 495.00 |
| WIGDER SCHUMACHER CHEVROLET | | | | | | |
| 01- 2022- 1315- 0315- 2- 00055 | 222454 | 11/15/22 | 20220427 | | | 72.92 |
| VEHICLE PARTS & ACCESSOR | 50025380 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS | Outstanding |
| | | | | | PO 20220427 | Total: 72.92 |
| | | | | | Vendor Total : | 72.92 |
| SCREAM SCREAM TRUCK LLC | | | | | | |
| 12- 6500- 1100- 0501- 2- 00302 | 222242 | 11/15/22 | 20220675 | | | 898.80 |
| EXPENSES | 118008 | 11/15/22 | | 1 | SCREAM CELEBRATION | Outstanding |
| | | | | | PO 20220675 | Total: 898.80 |
| | | | | | Vendor Total : | 898.80 |
| STAPLES STAPLES, INC | | | | | | |
| 01- 2022- 1120- 0120- 2- 00024 | 222238 | 11/15/22 | 20220221 | | | 43.92 |
| OFFICE SUPPLIES | 9844590423 | 11/15/22 | | 1 | BLANKET ORDER FOR ADMIN SUPPLES STORAGE BOXES AND 3 RING BINDERS (4) | Outstanding |
| 01- 2022- 1120- 0120- 2- 00024 | 222291 | 11/15/22 | 20220221 | | | 1,091.07 |
| OFFICE SUPPLIES | 9844427795-0 | 11/15/22 | | 1 | BLANKET ORDER FOR ADMIN SUPPLES INK 2 OF EACH BLK, CYAN, YELLOW, MAGENTA | Outstanding |
| | | | | | PO 20220221 | Total: 1,134.99 |
| | | | | | Vendor Total : | 1,134.99 |
| SKSD STICKEL, KOENIG, SULLIVAN & DRILL, LLC | | | | | | |
| 25- 9999- 1110- 0170- 2- 00037 | 222297 | 11/15/22 | 20220544 | | | 1,060.00 |
| PLANNING SERVICES | 22.5007 - SEPT | 11/15/22 | | 1 | SPECIAL COUNSEL FOR AFFORDABLE HOUSING MATTERS | Outstanding |
| | | | | | PO 20220544 | Total: 1,060.00 |
| | | | | | Vendor Total : | 1,060.00 |
| STOPSTICK STOP STICK, LTD. | | | | | | |
| 01- 2022- 1240- 0240- 2- 00048 | 222257 | 11/15/22 | 20220532 | | | 1,898.00 |
| EMERG & SAFETY SUP & EQU | 0026411-IN | 11/15/22 | | 1 | 9' STOP STICK KIT W/HOLSTER | Outstanding |
| | | | | | PO 20220532 | Total: 1,898.00 |
| | | | | | Vendor Total : | 1,898.00 |
| THEHOME THE HOME DEPOT | | | | | | |
| 01- 2022- 1290- 0290- 2- 00076 | 222375 | 11/15/22 | 20220170 | | | 80.70 |
| OTHER ROAD MATERIALS | 1042022 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- OTHER RAOD MATERIALS | Outstanding |
| 01- 2022- 1290- 0290- 2- 00076 | 222376 | 11/15/22 | 20220170 | | | 139.88 |
| OTHER ROAD MATERIALS | 1052022 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- OTHER RAOD MATERIALS | Outstanding |
| 01- 2022- 1290- 0290- 2- 00076 | 222377 | 11/15/22 | 20220170 | | | 291.72 |

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|--------------------------------|----------------------------|------------------------------|----------|--------------|---|-------------------|
| THEHOME | THE HOME DEPOT | | | | | |
| OTHER ROAD MATERIALS | 10272022 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- OTHER RAOD MATERIALS | Outstanding |
| | | | | | PO 20220170 | Total: 512.30 |
| 01- 2022- 1310- 0310- 2- 00065 | 222378 | 11/15/22 | 20220171 | | | 319.24 |
| BUILDING SUPPLIES & MAT | 10/27/2022 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 01- 2022- 1310- 0310- 2- 00065 | 222379 | 11/15/22 | 20220171 | | | 63.94 |
| BUILDING SUPPLIES & MAT | 10/18/2022 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| 01- 2022- 1310- 0310- 2- 00065 | 222380 | 11/15/22 | 20220171 | | | 45.78 |
| BUILDING SUPPLIES & MAT | 10/05/2022 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES | Outstanding |
| | | | | | PO 20220171 | Total: 428.96 |
| 01- 2022- 1310- 0310- 2- 00064 | 222253 | 11/15/22 | 20220664 | | | 1,547.65 |
| BUILD REPAIR AND MAINT | 9431280 | 11/15/22 | | 1 | DRAINAGEPIPE | Outstanding |
| | | | | | PO 20220664 | Total: 1,547.65 |
| Vendor Total : | | | | | | 2,488.91 |
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 12- 6100- 0000- 6100- 1- 00011 | 222219 | 10/21/22 | | | 518 | 12,835.00 |
| FULL TIME - S & W | | 10/21/22 | | 1 | 10/30/2022 PAYROLL | Outstanding |
| | | | | | PO | Total : 12,835.00 |
| 07- 2022- 1549- 0549- 1- 00011 | 222220 | 10/21/22 | | | 1771 | 880.11 |
| FULL TIME - S & W | | 10/21/22 | | 1 | 10/30/2022 PAYROLL | Outstanding |
| | | | | | PO | Total : 880.11 |
| 05- 5000- 0000- 0000- 2- 00000 | 222221 | 10/21/22 | | | 1305 | 179.42 |
| MISCELLANEOUS | | 10/21/22 | | 1 | 10/30/2022 PAYROLL | Outstanding |
| | | | | | PO | Total : 179.42 |
| 01- 2022- 1110- 0100- 1- 00011 | 222222 | 10/21/22 | | | 12713 | 14,946.51 |
| FULL TIME - S & W | | 10/21/22 | | 1 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1110- 0100- 1- 00012 | 222222 | 10/21/22 | | | 12713 | 723.93 |
| PART TIME - S & W | | 10/21/22 | | 2 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1120- 0120- 1- 00011 | 222222 | 10/21/22 | | | 12713 | 1,260.00 |
| FULL TIME - S & W | | 10/21/22 | | 3 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1130- 0130- 1- 00011 | 222222 | 10/21/22 | | | 12713 | 5,530.94 |
| FULL TIME - S & W | | 10/21/22 | | 4 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1130- 0130- 1- 00012 | 222222 | 10/21/22 | | | 12713 | 701.81 |
| PART TIME - S & W | | 10/21/22 | | 5 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1150- 0150- 1- 00011 | 222222 | 10/21/22 | | | 12713 | 507.02 |
| FULL TIME - S & W | | 10/21/22 | | 6 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1150- 0150- 1- 00012 | 222222 | 10/21/22 | | | 12713 | 1,740.52 |
| PART TIME - S & W | | 10/21/22 | | 7 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1145- 0145- 1- 00011 | 222222 | 10/21/22 | | | 12713 | 1,892.55 |
| FULL TIME - S & W | | 10/21/22 | | 8 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1145- 0145- 1- 00012 | 222222 | 10/21/22 | | | 12713 | 107.98 |
| PART TIME - S & W | | 10/21/22 | | 9 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1185- 0185- 1- 00011 | 222222 | 10/21/22 | | | 12713 | 1,798.84 |
| FULL TIME - S & W | | 10/21/22 | | 10 | 10/30/2022 PAYROLL | Reconciled |
| 01- 2022- 1195- 0195- 1- 00011 | 222222 | 10/21/22 | | | 12713 | 6,718.59 |

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| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2022- 1195- 0195- 1- 00012 | 222222 | 10/21/22 | | 12 | 10/30/2022 PAYROLL 12713 | Reconciled 2,951.23 |
| 01- 2022- 1240- 0240- 1- 00011 | 222222 | 10/21/22 | | 13 | 10/30/2022 PAYROLL 12713 | Reconciled 60,852.90 |
| 01- 2022- 1240- 0240- 1- 00012 | 222222 | 10/21/22 | | 14 | 10/30/2022 PAYROLL 12713 | Reconciled 4,675.86 |
| 01- 2022- 1240- 0240- 1- 00014 | 222222 | 10/21/22 | | 15 | 10/30/2022 PAYROLL 12713 | Reconciled 5,953.57 |
| 01- 2022- 1290- 0290- 1- 00011 | 222222 | 10/21/22 | | 16 | 10/30/2022 PAYROLL 12713 | Reconciled 24,610.56 |
| 01- 2022- 1290- 0290- 1- 00014 | 222222 | 10/21/22 | | 17 | 10/30/2022 PAYROLL 12713 | Reconciled 907.74 |
| 01- 2022- 1305- 0307- 1- 00014 | 222222 | 10/21/22 | | 18 | 10/30/2022 PAYROLL 12713 | Reconciled 347.82 |
| 01- 2022- 1330- 0330- 1- 00011 | 222222 | 10/21/22 | | 19 | 10/30/2022 PAYROLL 12713 | Reconciled 3,392.51 |
| 01- 2022- 1180- 0180- 1- 00011 | 222222 | 10/21/22 | | 20 | 10/30/2022 PAYROLL 12713 | Reconciled 405.76 |
| 01- 2022- 1370- 0334- 1- 00011 | 222222 | 10/21/22 | | 21 | 10/30/2022 PAYROLL 12713 | Reconciled 175.00 |
| 01- 2022- 1330- 0330- 1- 00014 | 222222 | 10/21/22 | | 23 | 10/30/2022 PAYROLL 12713 | Reconciled 78.06 |
| 01- 2022- 1290- 0290- 1- 00012 | 222222 | 10/21/22 | | 24 | 10/30/2022 PAYROLL 12713 | Reconciled 177.00 |
| 01- 2022- 1472- 0472- 2- 00000 | 222222 | 10/21/22 | | 25 | 10/30/2022 PAYROLL 12713 | Reconciled 10,677.50 |
| 01- 2022- 1471- 0473- 2- 00000 | 222222 | 10/21/22 | | 26 | 10/30/2022 PAYROLL 12713 | Reconciled 73.05 |
| 01- 2022- 1220- 0220- 2- 00446 | 222222 | 10/21/22 | | 27 | 10/30/2022 PAYROLL 12713 | Reconciled 1,092.34 |
| 01- 2022- 1240- 0240- 1- 00016 | 222222 | 10/21/22 | | 28 | 10/30/2022 PAYROLL 12713 | Reconciled 2,688.60 |
| 01- 2022- 1240- 0240- 1- 00011 | 222222 | 10/21/22 | | 29 | 10/30/2022 PAYROLL 12713 | Reconciled 500.00 |
| | | | | 30 | 10/30/2022 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 155,488.19</i> |
| 12- 6100- 0000- 6100- 1- 00011 | 222431 | 11/08/22 | | | 520 | 10,157.50 |
| 07- 2022- 1549- 0549- 1- 00011 | 222432 | 11/08/22 | | 1 | 11/15/2022 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 10,157.50</i> |
| 01- 2022- 1110- 0100- 1- 00011 | 222433 | 11/08/22 | | | 1772 | 1,333.13 |
| 01- 2022- 1110- 0100- 1- 00012 | 222433 | 11/08/22 | | 1 | 11/15/2022 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total : 1,333.13</i> |
| 01- 2022- 1110- 0100- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 14,946.51 |
| 01- 2022- 1110- 0100- 1- 00012 | 222433 | 11/08/22 | | 1 | 11/15/2022 PAYROLL | Outstanding |
| | | | | | | 858.90 |
| | | | | 2 | 11/15/2022 PAYROLL | Outstanding |

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|--------------------------------|----------------------------|------------------------------|----------|--------------|--------------------------------------|-------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2022- 1120- 0120- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 1,260.00 |
| FULL TIME - S & W | | 11/08/22 | | 3 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1130- 0130- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 5,530.94 |
| FULL TIME - S & W | | 11/08/22 | | 4 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1130- 0130- 1- 00012 | 222433 | 11/08/22 | | | 12717 | 837.43 |
| PART TIME - S & W | | 11/08/22 | | 5 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1150- 0150- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 507.02 |
| FULL TIME - S & W | | 11/08/22 | | 6 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1150- 0150- 1- 00012 | 222433 | 11/08/22 | | | 12717 | 1,792.67 |
| PART TIME - S & W | | 11/08/22 | | 7 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1145- 0145- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 1,892.55 |
| FULL TIME - S & W | | 11/08/22 | | 8 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1145- 0145- 1- 00012 | 222433 | 11/08/22 | | | 12717 | 128.84 |
| PART TIME - S & W | | 11/08/22 | | 9 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1185- 0185- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 1,798.84 |
| FULL TIME - S & W | | 11/08/22 | | 10 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1195- 0195- 1- 00010 | 222433 | 11/08/22 | | | 12717 | 1,398.53 |
| FILL IN | | 11/08/22 | | 11 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1195- 0195- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 6,718.59 |
| FULL TIME - S & W | | 11/08/22 | | 12 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1195- 0195- 1- 00012 | 222433 | 11/08/22 | | | 12717 | 2,951.23 |
| PART TIME - S & W | | 11/08/22 | | 13 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1240- 0240- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 60,852.90 |
| FULL TIME - S & W | | 11/08/22 | | 14 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1240- 0240- 1- 00012 | 222433 | 11/08/22 | | | 12717 | 5,273.42 |
| PART TIME - S & W | | 11/08/22 | | 15 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1240- 0240- 1- 00014 | 222433 | 11/08/22 | | | 12717 | 5,724.93 |
| OVERTIME | | 11/08/22 | | 16 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1290- 0290- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 24,968.06 |
| FULL TIME - S & W | | 11/08/22 | | 17 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1305- 0307- 1- 00014 | 222433 | 11/08/22 | | | 12717 | 313.21 |
| OVERTIME | | 11/08/22 | | 19 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1330- 0330- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 3,392.51 |
| FULL TIME - S & W | | 11/08/22 | | 20 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1180- 0180- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 405.76 |
| FULL TIME - S & W | | 11/08/22 | | 21 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1335- 0335- 1- 00011 | 222433 | 11/08/22 | | | 12717 | 175.00 |
| FULL TIME - S & W | | 11/08/22 | | 22 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1195- 0195- 1- 00014 | 222433 | 11/08/22 | | | 12717 | 336.22 |
| OVERTIME | | 11/08/22 | | 23 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1330- 0330- 1- 00014 | 222433 | 11/08/22 | | | 12717 | 53.50 |
| OVERTIME | | 11/08/22 | | 24 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1290- 0290- 1- 00012 | 222433 | 11/08/22 | | | 12717 | 191.75 |
| PART TIME - S & W | | 11/08/22 | | 25 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1472- 0472- 2- 00000 | 222433 | 11/08/22 | | | 12717 | 9,710.27 |
| MISCELLANEOUS | | 11/08/22 | | 26 | 11/15/2022 PAYROLL | Outstanding |
| 01- 2022- 1471- 0473- 2- 00000 | 222433 | 11/08/22 | | | 12717 | 106.34 |

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| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2022- 1220- 0220- 2- 00446 | 222433 | 11/08/22 | | 27 | 11/15/2022 PAYROLL 12717 | Outstanding 1,092.34 |
| 01- 2022- 1240- 0240- 1- 00016 | 222433 | 11/08/22 | | 28 | 11/15/2022 PAYROLL 12717 | Outstanding 3,374.79 |
| 01- 2022- 1240- 0240- 1- 00011 | 222433 | 11/08/22 | | 29 | 11/15/2022 PAYROLL 12717 | Outstanding 500.00 |
| | | 11/08/22 | | 30 | 11/15/2022 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> <u>157,093.05</u> |
| | | | | | Vendor Total : | <u>337,966.40</u> |
| NJFIRE TREASURER - STATE OF NEW JERSEY | | | | | | |
| 01- 2022- 1290- 0290- 2- 00000 | 222252 | 11/15/22 | 20220668 | | | 54.00 |
| 01- 2022- 1290- 0290- 2- 00000 | 10032022 | 11/15/22 | | 1 | ANNUAL STATE WELDING PERMIT | Outstanding |
| | | | | | <i>PO</i> 20220668 | <i>Total:</i> <u>54.00</u> |
| | | | | | Vendor Total : | <u>54.00</u> |
| TRITRAIN TRITON TRAINING GROUP, LLC | | | | | | |
| 01- 2022- 1240- 0240- 2- 00042 | 222272 | 11/15/22 | 20220237 | | | 800.00 |
| 01- 2022- 1240- 0240- 2- 00042 | 2162 | 11/15/22 | | 1 | ARMORER COURSES: 870/AR15 - S. DEVRIES | Outstanding |
| | | | | | <i>PO</i> 20220237 | <i>Total:</i> <u>800.00</u> |
| | | | | | Vendor Total : | <u>800.00</u> |
| TURNOUT TURN OUT UNIFORMS, INC. | | | | | | |
| 01- 2022- 1240- 0240- 2- 00047 | 222424 | 11/15/22 | 20220116 | | | 8.00 |
| 01- 2022- 1240- 0240- 2- 00047 | 243865 | 11/15/22 | | 1 | ANNUAL EXPENSES FOR CLOTHING/UNIFORMS | Outstanding |
| | | | | | <i>PO</i> 20220116 | <i>Total:</i> <u>8.00</u> |
| | | | | | Vendor Total : | <u>8.00</u> |
| TIREMA TYREX RESOURCES, LLC | | | | | | |
| 02- 2020- 2756- 0756- 2- 00000 | 222364 | 11/15/22 | 20220413 | | | 295.00 |
| 02- 2020- 2756- 0756- 2- 00000 | 52305 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- RECYCLING - TIRES | Outstanding |
| | | | | | <i>PO</i> 20220413 | <i>Total:</i> <u>295.00</u> |
| | | | | | Vendor Total : | <u>295.00</u> |
| UNI UNITEMP MECHANICAL DEGREES LLC | | | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | 222458 | 11/15/22 | 20220169 | | | 380.55 |
| 01- 2022- 1310- 0310- 2- 00038 | 47081 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20220169 | <i>Total:</i> <u>380.55</u> |
| | | | | | Vendor Total : | <u>380.55</u> |
| VERIZO VERIZON | | | | | | |
| 01- 2022- 1110- 0100- 2- 00030 | 222307 | 11/04/22 | 20220071 | | 12715 | 148.99 |
| 01- 2022- 1110- 0100- 2- 00030 | OCTOBER | 11/04/22 | | 1 | FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE | Outstanding |
| | | | | | <i>PO</i> 20220071 | <i>Total:</i> <u>148.99</u> |
| | | | | | Vendor Total : | <u>148.99</u> |
| DPWFIOS VERIZON FIOS | | | | | | |

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| DPWFIOS | | VERIZON FIOS | | | | |
| 01- 2022- 1110- 0100- | 2- 00030 | 222276 | 11/04/22 | 20220062 | 12716 | 798.74 |
| COMPUTER EXPENSES | 9/22-11/21 | 11/04/22 | | 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 | 222224 | 11/15/22 | 20220077 | | 38.81 |
| TELEPHONE | OCTOBER | 11/15/22 | | 1 | SANITARY (SEWER) TELEPHONE LINES | Outstanding |
| | | | | | PO 20220077 | Total: 38.81 |
| 01- 2022- 1440- 0440- | 2- 00000 | 222227 | 11/15/22 | 20220078 | | 374.49 |
| MISCELLANEOUS | 9918072103 | 11/15/22 | | 1 | DPW CELL PHONES - ANNUAL EXPENSE 2022 | Outstanding |
| | | | | | PO 20220078 | Total: 374.49 |
| 01- 2022- 1440- 0440- | 2- 00000 | 222284 | 11/15/22 | 20220079 | | 866.19 |
| MISCELLANEOUS | 9917778647 | 11/15/22 | | 1 | PD WIRELESS - ANNUAL EXPENSE 2022 | Outstanding |
| | | | | | PO 20220079 | Total: 866.19 |
| Vendor Total : | | | | | | 1,279.49 |
| WBMASON | | W.B. MASON CO., INC | | | | |
| 01- 2022- 1240- 0240- | 2- 00024 | 222294 | 11/15/22 | 20220118 | | 32.34 |
| OFFICE SUPPLIES | 233134998 | 11/15/22 | | 1 | ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES | Outstanding |
| | | | | | PO 20220118 | Total: 32.34 |
| 01- 2022- 1120- 0120- | 2- 00024 | 222244 | 11/15/22 | 20220228 | | 101.95 |
| OFFICE SUPPLIES | S128892834 | 11/15/22 | | 1 | BLANKET ORDER FOR ADMIN OFFICE SUPPLIES WIPES, SHEET PROTECTORS, HANGING FILE FOLDERS, NOTEBOOKS, ASSORTED TABS FOR BINDERS | Outstanding |
| 01- 2022- 1120- 0120- | 2- 00024 | 222292 | 11/15/22 | 20220228 | | 40.50 |
| OFFICE SUPPLIES | S128103015 | 11/15/22 | | 1 | BLANKET ORDER FOR ADMIN OFFICE SUPPLIES | Outstanding |
| 01- 2022- 1120- 0120- | 2- 00024 | 222295 | 11/15/22 | 20220228 | | 5.88 |
| OFFICE SUPPLIES | 233637200 | 11/15/22 | | 1 | BLANKET ORDER FOR ADMIN OFFICE SUPPLIES HANGING FOLDER TABS 3 PACK | Outstanding |
| | | | | | PO 20220228 | Total: 148.33 |
| Vendor Total : | | | | | | 180.67 |
| WELASP | | WELDON MATERIALS, INC. | | | | |
| 01- 2022- 1290- 0290- | 2- 00076 | 222365 | 11/15/22 | 20220166 | | 2,260.20 |
| OTHER ROAD MATERIALS | 6062821 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS | Outstanding |
| | | | | | PO 20220166 | Total: 2,260.20 |
| Vendor Total : | | | | | | 2,260.20 |
| WESTMA | | WEST CHESTER MACHINERY&SUPPLY | | | | |
| 01- 2022- 1290- 0290- | 2- 00076 | 222366 | 11/15/22 | 20220609 | | 471.05 |
| OTHER ROAD MATERIALS | 01-54262 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS | Outstanding |
| 01- 2022- 1290- 0290- | 2- 00076 | 222367 | 11/15/22 | 20220609 | | 278.85 |

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2022 TO 11/15/2022

Date : 11/14/2022

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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 |
|--|----------------------|------------------------------|----------|--------------|--|----------------------------|
| WESTMA WEST CHESTER MACHINERY&SUPPLY | | | | | | |
| OTHER ROAD MATERIALS | 01-54318 | 11/15/22 | | 1 | BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS | Outstanding |
| | | | | | <i>PO</i> 20220609 <i>Total:</i> | <u>749.90</u> |
| | | | | | Vendor Total : | <u>749.90</u> |
| WESTPEST WESTERN PEST SERVICE | | | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | | 222456 | 11/15/22 | 20220165 | | 57.00 |
| OTHER CONTRACTUAL SERV | 8011898 | | 11/15/22 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2022- 1310- 0310- 2- 00038 | | 222457 | 11/15/22 | 20220165 | | 225.00 |
| OTHER CONTRACTUAL SERV | 8202816 | | 11/15/22 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20220165 <i>Total:</i> | <u>282.00</u> |
| 05- 5000- 0000- 0000- 2- 00000 | | 222455 | 11/15/22 | 20220434 | | 64.00 |
| MISCELLANEOUS | 8013676 | | 11/15/22 | 1 | BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE | Outstanding |
| | | | | | <i>PO</i> 20220434 <i>Total:</i> | <u>64.00</u> |
| | | | | | Vendor Total : | <u>346.00</u> |
| WHITEMAR WHITEMARSH CORPORATION | | | | | | |
| 01- 2022- 1310- 0310- 2- 00038 | | 222418 | 11/15/22 | 20220632 | | 1,100.00 |
| OTHER CONTRACTUAL SERV | 124616 | | 11/15/22 | 1 | ANNUAL STATE MANDATED UST INSPECTIONS | Outstanding |
| | | | | | <i>PO</i> 20220632 <i>Total:</i> | <u>1,100.00</u> |
| | | | | | Vendor Total : | <u>1,100.00</u> |
| ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE | | | | | | |
| 02- 2017- 2747- 0747- 2- 00000 | | 222344 | 11/15/22 | 20220133 | | 4.78 |
| MISCELLANEOUS | 20307 | | 11/15/22 | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE | Outstanding |
| 02- 2018- 2747- 0747- 2- 00000 | | 222344 | 11/15/22 | 20220133 | | 2.36 |
| MISCELLANEOUS | 20307 | | 11/15/22 | 2 | BLKT P.O. | Outstanding |
| 02- 2019- 2747- 0747- 2- 00000 | | 222344 | 11/15/22 | 20220133 | | 25.01 |
| MISCELLANEOUS | 20307 | | 11/15/22 | 3 | BLKT P.O. | Outstanding |
| 02- 2019- 2747- 0747- 2- 00000 | | 222345 | 11/15/22 | 20220133 | | 25.93 |
| MISCELLANEOUS | 20341 | | 11/15/22 | 3 | BLKT P.O. | Outstanding |
| 02- 2019- 2747- 0747- 2- 00000 | | 222346 | 11/15/22 | 20220133 | | 23.96 |
| MISCELLANEOUS | 20348 | | 11/15/22 | 3 | BLKT P.O. | Outstanding |
| 02- 2019- 2747- 0747- 2- 00000 | | 222347 | 11/15/22 | 20220133 | | 133.91 |
| MISCELLANEOUS | 2054/5 | | 11/15/22 | 3 | BLKT P.O. | Outstanding |
| | | | | | <i>PO</i> 20220133 <i>Total:</i> | <u>215.95</u> |
| 01- 2022- 1310- 0310- 2- 00068 | | 222342 | 11/15/22 | 20220134 | | 119.89 |
| HARDWARE & MINOR TOOLS | 20274 | | 11/15/22 | 1 | BLANKET PURCHASE ORDER- BUILDING MATERIALS | Outstanding |
| 01- 2022- 1310- 0310- 2- 00068 | | 222343 | 11/15/22 | 20220134 | | 43.98 |
| HARDWARE & MINOR TOOLS | 20432 | | 11/15/22 | 1 | BLANKET PURCHASE ORDER- BUILDING MATERIALS | Outstanding |
| | | | | | <i>PO</i> 20220134 <i>Total:</i> | <u>163.87</u> |
| | | | | | Vendor Total : | <u>379.82</u> |
| | | | | | Grand Total : | <u>3,012,000.05</u> |

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/20/2022 TO 11/15/2022

Date : 11/14/2022

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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 |
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|

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 | 48.00 | 1,195,954.58 | 1,196,002.58 | 1 | | 1,757,397.96 | \$2,953,400.54 | | |
| 2 | | 1,333.25 | 1,333.25 | | | | \$1,333.25 | | |
| 4 | | 924.44 | 924.44 | | | | \$924.44 | | |
| 5 | | 4,177.16 | 4,177.16 | 5 | | 237.43 | \$4,414.59 | | |
| 7 | | 969.71 | 969.71 | 7 | | 2,213.24 | \$3,182.95 | | |
| 12 | | 4,081.17 | 4,081.17 | 12 | | 23,020.85 | \$27,102.02 | | |
| 17 | | 1,208.40 | 1,208.40 | | | | \$1,208.40 | | |
| 20 | | 5,523.60 | 5,523.60 | | | | \$5,523.60 | | |
| 21 | | 720.00 | 720.00 | | | | \$720.00 | | |
| 22 | | 16.00 | 16.00 | | | | \$16.00 | | |
| 23 | | 3,565.80 | 3,565.80 | | | | \$3,565.80 | | |
| 24 | | 8,634.96 | 8,634.96 | | | | \$8,634.96 | | |
| 25 | | 1,973.50 | 1,973.50 | | | | \$1,973.50 | | |
| Total: | \$48.00 | \$1,229,082.57 | \$1,229,130.57 | | \$0.00 | \$0.00 | \$0.00 | \$1,782,869.48 | \$3,012,000.05 |