

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 1 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2022- 1130- 0130- 2- 00039	220257	02/15/22	20220048			429.05
SPECIALIZED SERVICES	598347356	02/15/22		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20220048 Total:	429.05
					Vendor Total :	429.05
AHH AMERICAN HOSE & HYDRAULIC CO., INC						
01- 2021- 1315- 0315- 2- 00054	220190	02/15/22	20210545			150.78
VEHICLE REPAIR AND MAINT	130651/724	02/15/22		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20210545 Total:	150.78
					Vendor Total :	150.78
AMWEA AMERICAN WEAR, INC.						
01- 2021- 1290- 0290- 2- 00047	220191	02/15/22	20210137			43.10
UNIFORM & CLOTHING EXP	899401	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	220192	02/15/22	20210137			43.10
UNIFORM & CLOTHING EXP	891733	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	220193	02/15/22	20210137			48.16
UNIFORM & CLOTHING EXP	894056	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	220194	02/15/22	20210137			48.16
UNIFORM & CLOTHING EXP	896372	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20210137 Total:	182.52
					Vendor Total :	182.52
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	220273	02/15/22	20220055			800.00
CONTRACTUAL SERVICE	FEB 2022	02/15/22		1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS FEBRUARY 2022 MONTHLY ANIMAL CONTROL SOLUTIONS FEE	Outstanding
					PO 20220055 Total:	800.00
					Vendor Total :	800.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230046- 2- 00000	220281	02/15/22	20160267			45.90
MISCELLANEOUS	21-30	02/15/22		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267 Total:	45.90
23- 0000- 0000-230073- 2- 00000	220282	02/15/22	20173419			91.80
MISCELLANEOUS	22-31	02/15/22		1	PHILIP RIZZO GRADING ESCROW B 15 L 38 APP# 17-09 45 MILL BROOK ROAD SWIMMING POOL	Outstanding
					PO 20173419 Total:	91.80
20- 0000- 0000-200111- 2- 00000	220167	02/15/22	20183791			1,453.50
MISCELLANEOUS	22-14	02/15/22		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 2 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
					<i>PO 20183791</i>	<i>Total: 1,453.50</i>
23- 0000- 0000-230101-	2- 00000	220280	20193228			153.00
MISCELLANEOUS	22-29	02/15/22		1	NEW GRADING ESCROW - SCHIFFMAN B 21 L10.01 APP # 19-03 IN GROUND POOL	Outstanding
					<i>PO 20193228</i>	<i>Total: 153.00</i>
23- 0000- 0000-230115-	2- 00000	220279	20203385			99.60
MISCELLANEOUS	22-27	02/15/22		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
					<i>PO 20203385</i>	<i>Total: 99.60</i>
23- 0000- 0000-230116-	2- 00000	220278	20203425			69.00
MISCELLANEOUS	22-26	02/15/22		1	LAWLESS GRADING ESCROW 614 SPRING VALLEY RD	Outstanding
					<i>PO 20203425</i>	<i>Total: 69.00</i>
23- 0000- 0000-230118-	2- 00000	220277	20203480			153.00
MISCELLANEOUS	22-25	02/15/22		1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding
					<i>PO 20203480</i>	<i>Total: 153.00</i>
23- 0000- 0000-230121-	2- 00000	220276	20203627			114.90
MISCELLANEOUS	22-24	02/15/22		1	PREUNINGER GRADING ESCROW 30 CHERRY LANE B 8 L 5.04	Outstanding
					<i>PO 20203627</i>	<i>Total: 114.90</i>
23- 0000- 0000-230122-	2- 00000	220275	20203642			69.00
MISCELLANEOUS	22-23	02/15/22		1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.	Outstanding
					<i>PO 20203642</i>	<i>Total: 69.00</i>
23- 0000- 0000-230123-	2- 00000	220289	20203643			114.90
MISCELLANEOUS	22-22	02/15/22		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE	Outstanding
					<i>PO 20203643</i>	<i>Total: 114.90</i>
01- 2021- 1165- 0165- 2- 00036		220290	20210053			45.90
ENGINEERING SERVICES	22-34	02/15/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036		220291	20210053			122.40
ENGINEERING SERVICES	22-33	02/15/22		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					<i>PO 20210053</i>	<i>Total: 168.30</i>
01- 2021- 1180- 0180- 2- 00036		220126	20210054			45.90
ENGINEERING SERVICES	22-12	02/15/22		1	PB ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					<i>PO 20210054</i>	<i>Total: 45.90</i>
23- 0000- 0000-230125-	2- 00000	220288	20210108			69.00
MISCELLANEOUS	22-21	02/15/22		1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD	Outstanding
					<i>PO 20210108</i>	<i>Total: 69.00</i>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 3 of 32

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230130-	2- 00000	220287	02/15/22	20210390		69.00
MISCELLANEOUS	22-20	02/15/22		1	GRADING ESCROW - SCRUDATO B 51 L 8 137 LEE'S HILL RD	Outstanding
					PO 20210390	Total: 69.00
23- 0000- 0000-230133-	2- 00000	220286	02/15/22	20210400		230.00
MISCELLANEOUS	22-19	02/15/22		1	DOWLING, LAUREN B 16 L 3 27 VILLAGE RD - ADDITION	Outstanding
					PO 20210400	Total: 230.00
23- 0000- 0000-230134-	2- 00000	220285	02/15/22	20210410		69.00
MISCELLANEOUS	22-18	02/15/22		1	GRADING ESCROW - HAZEN 126 LEE'S HILL B 47 L 10.02 - POOL, PATIO ADDITION	Outstanding
					PO 20210410	Total: 69.00
23- 0000- 0000-230136-	2- 00000	220284	02/15/22	20210456		206.70
MISCELLANEOUS	22-17	02/15/22		1	L&T AFFORDABLE HOUSING URBAN RENEWAL CORPORATION - B2 L16 GRADING ESCROW	Outstanding
					PO 20210456	Total: 206.70
23- 0000- 0000-230143-	2- 00000	220283	02/15/22	20210607		302.70
MISCELLANEOUS	22-16	02/15/22		1	ARTIGLERE, JOSEPH - B22 L2.02 10 TWIN OAKS LN	Outstanding
					PO 20210607	Total: 302.70
20- 0000- 0000-200163-	2- 00000	220141	02/15/22	20210612		275.40
MISCELLANEOUS	21-299	02/15/22		1	BOA 14-21 KILGORE	Outstanding
					PO 20210612	Total: 275.40
20- 0000- 0000-200166-	2- 00000	220127	02/15/22	20210619		61.20
MISCELLANEOUS	22-11	02/15/22		1	PB 02-21 SHINE/GIORDANO	Outstanding
20- 0000- 0000-200166-	2- 00000	220146	02/15/22	20210619		1,101.60
MISCELLANEOUS	21-293	02/15/22		1	PB 02-21 SHINE/GIORDANO	Outstanding
					PO 20210619	Total: 1,162.80
23- 0000- 0000-230144-	2- 00000	220274	02/15/22	20210724		1,230.90
MISCELLANEOUS	22-15	02/15/22		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					PO 20210724	Total: 1,230.90
20- 0000- 0000-200157-	2- 00000	220166	02/15/22	20210754		150.00
MISCELLANEOUS	21-307	02/15/22		1	BOA 7 &12-21 529 WATERFRONT PROPERTIES, LLC	Outstanding
					PO 20210754	Total: 150.00
01- 2022- 1165- 0165- 2- 00036		220293	02/15/22	20220084		382.50
ENGINEERING SERVICES	22-36	02/15/22		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
					PO 20220084	Total: 382.50
Vendor Total :						6,726.80
ATLANTACT	ATLANTIC TACTICAL					
01- 2021- 1240- 0240- 2- 00048		220262	02/15/22	20210705		265.00
EMERG & SAFETY SUP & EQU	SI-80761056	02/15/22		1	OC SPRAY	Outstanding
					PO 20210705	Total: 265.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 4 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						265.00
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	220309	02/09/22			466	27.85
CREDIT CARD FEES		02/09/22		1	JANUARY 2022 AUTHORIZE.NET	Outstanding
<i>PO Total :</i>						<i>27.85</i>
Vendor Total :						27.85
BEYERFORD BEYER FORD						
04- 2021-202107- 4007- 4- 04062	220151	02/15/22	20210571			38,777.11
POLICE VEHICLE	171457	02/15/22		1	2021 FORD POLICE INTERCEPTOR UTILITY	Outstanding
<i>PO 20210571 Total:</i>						<i>38,777.11</i>
Vendor Total :						38,777.11
BLACK BLACK LAGOON						
01- 2021- 1375- 0375- 2- 00000	220195	02/15/22	20210133			1,200.00
MISCELLANEOUS	23922	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
<i>PO 20210133 Total:</i>						<i>1,200.00</i>
Vendor Total :						1,200.00
BLUELINE BLUE LINE QUALITY SERVICES						
01- 2021- 1310- 0310- 2- 00038	220196	02/15/22	20210132			1,250.00
OTHER CONTRACTUAL SERV	2021-12	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES	Outstanding
<i>PO 20210132 Total:</i>						<i>1,250.00</i>
Vendor Total :						1,250.00
CDM CDM SMITH INC						
02- 2021- 2803- 0803- 2- 00000	220105	02/15/22	20220128			17,539.25
MISCELLANEOUS	1	02/15/22		1	PROFESSIONAL PLANNING AND ENGINEERING SERVICES FOR WATER USE AND CONSERVATION MANAGEMENTPLANNING ASSISTANCE (HIGHLANDS)	Outstanding
02- 2021- 2803- 0803- 2- 00000	220302	02/15/22	20220128			8,309.25
MISCELLANEOUS	2	02/15/22		1	PROFESSIONAL PLANNING AND ENGINEERING SERVICES FOR WATER USE AND CONSERVATION MANAGEMENTPLANNING ASSISTANCE (HIGHLANDS)	Outstanding
<i>PO 20220128 Total:</i>						<i>25,848.50</i>
Vendor Total :						25,848.50
CHANAP CHATHAM NAPA						
01- 2021- 1315- 0315- 2- 00055	220198	02/15/22	20210129			14.29
VEHICLE PARTS & ACCESSOR	844287	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	220199	02/15/22	20210129			43.67
VEHICLE PARTS & ACCESSOR	844879	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	220200	02/15/22	20210129			22.45
VEHICLE PARTS & ACCESSOR	844943	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	220201	02/15/22	20210129			438.99

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 5 of 32

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CHANAP CHATHAM NAPA						
01- 2021- 1315- 0315- 2- 00055	843897	02/15/22	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
						276.93
01- 2021- 1315- 0315- 2- 00055	845035	02/15/22	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
						112.58
01- 2021- 1315- 0315- 2- 00068	845105	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210129 Total:	908.91
						26.16
01- 2021- 1315- 0315- 2- 00068	843581	02/15/22	20210632	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20210632 Total:	26.16
Vendor Total :						935.07
CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT						
01- 2022- 1240- 0240- 2- 00038	220122	02/15/22	20220093			500.00
OTHER CONTRACTUAL SERV	902	02/15/22		1	RENTAL OF FIRING RANGE - 2021	Outstanding
					PO 20220093 Total:	500.00
Vendor Total :						500.00
ZCHRISTIA Christiana T C/F CEI/FirstTrust						
01- 9999- 1145- 0000- 2- 09030	220304	02/04/22	20220207		11900	4,238.60
THIRD PARTY LIEN		02/04/22		1	BLOCK 23.02 LOT 14.01 REDEMPTION CERT #19-0003	Outstanding
12- 9999- 1145- 0145- 2- 09286	220304	02/04/22	20220207		464	1,600.00
TAX SALE PREMIUM		02/04/22		2	BLOCK 23.02 LOT 14.01 PREMIUM CERT #19-0003	Outstanding
					PO 20220207 Total:	5,838.60
Vendor Total :						5,838.60
CITENET CIT-E-NET, LLC						
01- 2022- 1110- 0102- 2- 00505	220086	02/15/22	20220125			3,000.00
WEB BASE APPLICAITON	HARDTAXU	02/15/22		1	ANNUAL APPLICATION SUBSCRIPTION ONLINE PAYMENT PROCESSING	Outstanding
					PO 20220125 Total:	3,000.00
Vendor Total :						3,000.00
COMCAST COMCAST						
01- 2022- 1110- 0100- 2- 00030	220092	01/14/22	20220046		11890	113.35
COMPUTER EXPENSES	JANUARY	01/14/22		1	STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	Reconciled
					PO 20220046 Total:	113.35
01- 2022- 1110- 0100- 2- 00030	220329	02/10/22	20220046		11905	113.35
COMPUTER EXPENSES	FEBRUARY	02/10/22		1	STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	Outstanding
					PO 20220046 Total:	113.35
Vendor Total :						226.70
CSI COMPUTER SQUARE, INC.						
01- 2021- 1240- 0240- 2- 00038	220065	02/15/22	20210090			231.00
OTHER CONTRACTUAL SERV	01027	02/15/22		1	EXPENSS FOR E-TICKETING SERVICES	Outstanding
					PO 20210090 Total:	231.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 6 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						231.00
CSANDM COMPUTER SYSETMS AND METHODS, LLC						
04- 2020-202002- 4027- 4- 04024	220327	02/15/22	20210604			14.95
TABLET IN-CAR COMPUTER	1106533	02/15/22		1	PANASONIC TOUGHBOOK CF-33 TABLET	Outstanding
04- 2021-202107- 4027- 4- 04024	220327	02/15/22	20210604			3,830.05
TABLET IN-CAR COMPUTER	1106533	02/15/22		2	PANASONIC TOUGHBOOK CF-33 TABLET	Outstanding
04- 2021-202107- 4027- 4- 04024	220327	02/15/22	20210604			879.00
TABLET IN-CAR COMPUTER	1106533	02/15/22		3	PANASONIC HAVIS DOCKING STATION	Outstanding
04- 2021-202107- 4027- 4- 04024	220327	02/15/22	20210604			140.00
TABLET IN-CAR COMPUTER	1106533	02/15/22		4	TG3 BLTX KEYBOARD	Outstanding
<i>PO 20210604 Total:</i>						<i>4,864.00</i>
Vendor Total :						4,864.00
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2021- 1310- 0310- 2- 00071	220204	02/15/22	20210127			62.00
HORTICULTURAL SUPPLIES	121621	02/15/22		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
<i>PO 20210127 Total:</i>						<i>62.00</i>
Vendor Total :						62.00
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	220265	02/01/22			11897	1,376,486.36
COUNTY TAX PAYABLE		02/01/22		1	COUNTY 1ST QUARTER TAXES	Outstanding
<i>PO Total :</i>						<i>1,376,486.36</i>
01- 9999- 1130- 0000- 2- 09014	220266	02/01/22			11898	33,946.70
COUNTY TAX - OPEN SPACE		02/01/22		1	2022 1ST QUARTER - COUNTY OPEN SPACE TAX	Outstanding
<i>PO Total :</i>						<i>33,946.70</i>
Vendor Total :						1,410,433.06
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	220085	02/15/22				925,419.00
SCHOOL TAXES		02/15/22		1	FEBRUARY 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
<i>PO Total :</i>						<i>925,419.00</i>
Vendor Total :						925,419.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2021- 1290- 0291- 2- 00055	220181	02/15/22	20210766			2,784.48
VEHICLE PARTS & ACCESSOR	422468919/92	02/15/22		1	TIRES	Outstanding
01- 2021- 1315- 0315- 2- 00058	220181	02/15/22	20210766			1,000.00
TIRES & TUBES	422468919/92	02/15/22		2	TIRES	Outstanding
<i>PO 20210766 Total:</i>						<i>3,784.48</i>
Vendor Total :						3,784.48
DANSTUDNI DANIEL G. STUDNICKY						
01- 2022- 1220- 0220- 2- 00106	220078	02/15/22	20220014			210.08
RETIREE BENEFITS	JANUARY	02/15/22		1	RETIREE HEALTH REIMBURSEMENT	Outstanding
<i>PO 20220014 Total:</i>						<i>210.08</i>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 7 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						210.08
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2021- 1549- 0549- 2- 00038	220205	02/15/22	20210124			220.00
OTHER CONTRACTUAL SERV	7500/7588	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210124	Total: 220.00
07- 2022- 1549- 0549- 2- 00038	220326	02/15/22	20220148			110.00
OTHER CONTRACTUAL SERV	00007706	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220148	Total: 110.00
Vendor Total :						330.00
DEPOSI DEPOSITORY TRUST COMPANY						
01- 2022- 2920- 0920- 2- 00000	220271	02/01/22			11899	263,542.50
MISCELLANEOUS		02/01/22		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
01- 2022- 2920- 0930- 2- 00000	220271	02/01/22			11899	46,398.98
MISCELLANEOUS		02/01/22		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO	Total: 309,941.48
05- 5001- 2920- 0920- 2- 00000	220272	02/01/22			1228	161,457.50
MISCELLANEOUS		02/01/22		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
05- 5001- 2920- 0930- 2- 00000	220272	02/01/22			1228	28,426.02
MISCELLANEOUS		02/01/22		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO	Total: 189,883.52
Vendor Total :						499,825.00
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2021- 1330- 0330- 2- 00020	220153	02/15/22	20210004			700.00
CONTRACTUAL SERVICE		02/15/22		1	BLANKET ORDER FOR BOH LEGAL EXPENSES DECEMBER 2021 FEES FOR BOH ATTORNEY	Outstanding
					PO 20210004	Total: 700.00
Vendor Total :						700.00
DOORBOY DOOR BOY LLC						
01- 2021- 1310- 0310- 2- 00064	220206	02/15/22	20210211			1,384.00
BUILD REPAIR AND MAINT	157175/356	02/15/22		1	BUILDING REPAIR	Outstanding
					PO 20210211	Total: 1,384.00
Vendor Total :						1,384.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2022- 1150- 0151- 2- 00035	220318	02/15/22	20220080			3,555.00
PROF SERVICES - LEGAL	18916	02/15/22		1	2022 TAX ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220080	Total: 3,555.00
Vendor Total :						3,555.00
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2021- 1315- 0315- 2- 00055	220207	02/15/22	20210151			598.91
VEHICLE PARTS & ACCESSOR	174259	02/15/22		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1305- 0307- 2- 00055	220208	02/15/22	20210151			21.69

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 8 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2021- 1290- 0291- 2- 00055	174310	02/15/22	20210151	2	BLKT P.O.- VEHICLE PARTS	Outstanding 267.06
01- 2021- 1315- 0315- 2- 00055	174310	02/15/22	20210151	3	BLKT P.O.- VEHICLE PARTS	Outstanding 541.70
01- 2021- 1305- 0307- 2- 00055	174854	02/15/22	20210151	1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding 21.75
01- 2021- 1305- 0307- 2- 00055	174854	02/15/22	20210151	2	BLKT P.O.- VEHICLE PARTS	Outstanding 21.75
					PO 20210151	Total: 1,451.11
Vendor Total :						1,451.11
BRUCE A E DR. BRUCE A. EISENSTEIN						
20- 0000- 0000-200111- 2- 00000	220168	02/15/22	20193166			3,231.00
MISCELLANEOUS	12-22-2021B	02/15/22		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166	Total: 3,231.00
Vendor Total :						3,231.00
ERIKJ ERIK J.HELLER						
01- 2021- 1240- 0240- 2- 00046	220064	02/15/22	20210102			41.58
FOOD		02/15/22		1	E XPENSES FOR FOOD	Outstanding
					PO 20210102	Total: 41.58
Vendor Total :						41.58
FBI F.B.I. L.E.E.D.A.						
01- 2021- 1240- 0240- 2- 00042	220073	02/15/22	20210299			695.00
EDUCATION AND TRAINING	200061412	02/15/22		1	ELI TRAINING - D. SELECKY 5/10-14/21	Outstanding
					PO 20210299	Total: 695.00
Vendor Total :						695.00
FASTSI FAST SIGNS						
01- 2021- 1310- 0310- 2- 00073	220210	02/15/22	20210123			107.50
SIGNS	6974916	02/15/22		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20210123	Total: 107.50
Vendor Total :						107.50
FASTER FASTER URGENT CARE, LLC						
01- 2021- 1240- 0240- 2- 00091	220075	02/15/22	20210556			700.13
MEDICAL EXAMS	4044636	02/15/22		1	DEPARTMENT PHYSICALS	Outstanding
					PO 20210556	Total: 700.13
Vendor Total :						700.13
ZFIGNJ FIG NJ19, LLC						
01- 9999- 1145- 0000- 2- 09030	220303	02/04/22	20220205		11901	8,809.95
THIRD PARTY LIEN		02/04/22		1	BLOCK 17 LOT 16.01 REDEMPTION CERT #21-0002	Outstanding
12- 9999- 1145- 0145- 2- 09286	220303	02/04/22	20220205		465	52,500.00
TAX SALE PREMIUM		02/04/22		2	BLOCK 17 LOT 16.01 PREMIUM CERT #21-0002	Outstanding
					PO 20220205	Total: 61,309.95

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 9 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						61,309.95
FOLEY FOLEY INCORPORATED						
01- 2021- 1310- 0310- 2- 00038	220211	02/15/22	20210395			380.00
OTHER CONTRACTUAL SERV	1287058	02/15/22		1	BLANKET PURCHASE ORDER- SERVICE AGREEMENT	Outstanding
<i>PO 20210395 Total:</i>						<u>380.00</u>
Vendor Total :						380.00
GENCOP GENERAL COPIERS INC						
01- 2021- 1240- 0240- 2- 00025	220071	02/15/22	20210327			375.88
PHOTOCOPY EXP.	211214-0013	02/15/22		1	EXPENSES FOR COPIER	Outstanding
<i>PO 20210327 Total:</i>						<u>375.88</u>
01- 2022- 1120- 0120- 2- 00028	220076	02/15/22	20220006			397.50
OFFICE EQUIP & FURNITURE		02/15/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) GENERAL COPIER SERVICED THE COLOR COPIER DUE TO TROUBLE PRINTING AND SENDING TO EMAIL	Outstanding
01- 2022- 1120- 0120- 2- 00028	220321	02/15/22	20220006			174.52
OFFICE EQUIP & FURNITURE		02/15/22		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) COPY EXPENSES FOR 1/1 TO 1/31/22	Outstanding
<i>PO 20220006 Total:</i>						<u>572.02</u>
Vendor Total :						947.90
GRACIE GRACIE GLOBAL LLC						
01- 2021- 1240- 0240- 2- 00042	220089	02/15/22	20210739			995.00
EDUCATION AND TRAINING		02/15/22		1	CERTIFICATION IN GRACIE SURVIVAL TACTICS	Outstanding
<i>PO 20210739 Total:</i>						<u>995.00</u>
Vendor Total :						995.00
GRAY GRAY SUPPLY CORP.						
01- 2021- 1290- 0290- 2- 00068	220212	02/15/22	20210285			22.50
HARDWARE & MINOR TOOLS	0105010	02/15/22		1	BLANKET PURCHASE ORDER- EQUIPMENT	Outstanding
<i>PO 20210285 Total:</i>						<u>22.50</u>
Vendor Total :						22.50
GVDELI GREEN VILLAGE DELI						
01- 2022- 1110- 0110- 2- 00046	220061	02/15/22	20220008			76.50
FOOD	01-10-22	02/15/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT TC JANUARY 10, 2022 MEETING.	Outstanding
01- 2022- 1110- 0110- 2- 00046	220300	02/15/22	20220008			43.00
FOOD		02/15/22		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT PERSONNEL COMMITTEE MEETING 1/28/22	Outstanding
<i>PO 20220008 Total:</i>						<u>119.50</u>
Vendor Total :						119.50
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 9999- 1155- 0155- 2- 00000	220334	02/15/22	20210071			265.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 10 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
	MISCELLANEOUS 4243126	02/15/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000		220338	02/15/22	20210071		2,271.50
	MISCELLANEOUS 4247997	02/15/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					<i>PO 20210071 Total:</i>	<u>2,537.00</u>
25- 9999- 1110- 0170- 2- 00037		220294	02/15/22	20220087		413.00
	PLANNING SERVICES 4254074	02/15/22		1	2022 REDEVELOPMENT/DISPOSAL/DIVER SION SPECIAL COUNSEL ANNUAL EXPENSES	Outstanding
					<i>PO 20220087 Total:</i>	<u>413.00</u>
					Vendor Total :	<u>2,950.00</u>
GREENER GREENER BY DESIGN LLC						
05- 9999- 1155- 0155- 2- 00000		220335	02/15/22	20203368		1,356.25
	MISCELLANEOUS 3407	02/15/22		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					<i>PO 20203368 Total:</i>	<u>1,356.25</u>
05- 9999- 1155- 0155- 2- 00000		220091	02/15/22	20210072		350.00
	MISCELLANEOUS 3383	02/15/22		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
					<i>PO 20210072 Total:</i>	<u>350.00</u>
01- 2022- 1110- 0100- 2- 00020		220087	02/15/22	20220088		2,100.00
	CONTRACTUAL SERVICE 3384	02/15/22		1	2022 GLEN ALPIN DISPOSAL ANNUAL EXPENSES	Outstanding
					<i>PO 20220088 Total:</i>	<u>2,100.00</u>
01- 2021- 1110- 0100- 2- 00107		220336	02/15/22	20220223		218.75
	DIVERSION 3408	02/15/22		1	2022 GLEN ALPIN DISPOSAL ANNUAL EXPENSES	Outstanding
					<i>PO 20220223 Total:</i>	<u>218.75</u>
					Vendor Total :	<u>4,025.00</u>
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2021- 1460- 0460- 2- 00056		220189	02/15/22	20210138		1,622.65
	MOTOR FUELS 16599246	02/15/22		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO 20210138 Total:</i>	<u>1,622.65</u>
					Vendor Total :	<u>1,622.65</u>
GUARDIAN GUARDIAN						
01- 2022- 1220- 0220- 2- 00000		220110	02/15/22	20220049		5,672.67
	MISCELLANEOUS FEBRUARY 2	02/15/22		1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					<i>PO 20220049 Total:</i>	<u>5,672.67</u>
					Vendor Total :	<u>5,672.67</u>
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000		220306	02/15/22	20203700		645.00
	MISCELLANEOUS	02/15/22		1	GATEWAY PROJECT FOR GATEHOUSE PHASE 1	Outstanding
					<i>PO 20203700 Total:</i>	<u>645.00</u>
					Vendor Total :	<u>645.00</u>
HEYER HEYER GRUEL & ASSOCIATES						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 11 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200111-	2- 00000	220169	20183794			1,225.00
MISCELLANEOUS	38082	02/15/22		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794	Total: 1,225.00
25- 9999- 1110- 0170-	2- 00037	220107	20210048			27.50
PLANNING SERVICES	38080	02/15/22		1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding
					PO 20210048	Total: 27.50
20- 0000- 0000-200166-	2- 00000	220143	20210616			350.00
MISCELLANEOUS	37877	02/15/22		1	PB 02-21 SHINE/GIORDANO	Outstanding
					PO 20210616	Total: 350.00
Vendor Total :						1,602.50
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
02- 2012- 2750- 0750-	2- 00000	220213	20210338			90.00
MISCELLANEOUS	403681	02/15/22		1	BLANKET PURCHASE ORDER- LAWNCARE	Outstanding
					PO 20210338	Total: 90.00
01- 2021- 1375- 0375-	2- 00000	220214	20210356			1,084.97
MISCELLANEOUS	403683	02/15/22		1	BLANKET PURCHASE ORDER- LAWNCARE	Outstanding
					PO 20210356	Total: 1,084.97
01- 2021- 1310- 0310-	2- 00038	220216	20210357			556.00
OTHER CONTRACTUAL SERV	403684	02/15/22		1	BLANKET P.O.- LAWNCARE CONTRACT	Outstanding
					PO 20210357	Total: 556.00
05- 5000- 0000- 0000-	2- 00000	220215	20210358			68.00
MISCELLANEOUS	403682	02/15/22		1	BLANKET PURCHASE ORDER- LAWNCARE	Outstanding
					PO 20210358	Total: 68.00
Vendor Total :						1,798.97
HMRARCH HMR ARCHITECTS, P.A.						
02- 2021- 2801- 0801-	2- 00000	220147	20210737			4,800.19
MISCELLANEOUS	0000002	02/15/22		1	ARCHITECTURAL SERVICES FOR TUNIS-ELICKS HOUSE PRESERVATION PLAN	Outstanding
02- 2021- 2801- 0801-	2- 00000	220148	20210737			17,374.70
MISCELLANEOUS	0000003	02/15/22		1	ARCHITECTURAL SERVICES FOR TUNIS-ELICKS HOUSE PRESERVATION PLAN	Outstanding
					PO 20210737	Total: 22,174.89
Vendor Total :						22,174.89
IACP IACP						
01- 2022- 1240- 0240-	2- 00041	220260	20220195			190.00
MEMBERSHIP DUES	0209306	02/15/22		1	ACTIVE MEMBERSHIP DUES FROM 1-1-22 THROUGH 12-31-22 - ID # 02148206	Outstanding
					PO 20220195	Total: 190.00
Vendor Total :						190.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2022- 1120- 0120-	2- 00042	220301	20220155			50.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 12 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
EDUCATION AND TRAINING	122622A	02/15/22		1	WEBINAR AMERICAN RESCUE PLAN 1-26-22	Outstanding
					PO 20220155 Total:	50.00
					Vendor Total :	50.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2021- 1310- 0310- 2- 00038		220218	02/15/22	20210341		276.66
OTHER CONTRACTUAL SERV	7791098	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210341 Total:	276.66
01- 2021- 1305- 0305- 2- 00078		220176	02/15/22	20210592		58,000.00
SOLID WASTE DISPOSAL	7759403	02/15/22		1	SOLID WASTE DISPOSAL CONTRACT- ANNUAL BULKY CLEAN-UP	Outstanding
					PO 20210592 Total:	58,000.00
					Vendor Total :	58,276.66
JAMSFER JAMES SFERLAZZO						
01- 2022- 1220- 0220- 2- 00106		220093	02/15/22	20220043		1,440.00
RETIREE BENEFITS	Q1	02/15/22		1	RETIREE HEALTH REIMBURSEMENT	Outstanding
					PO 20220043 Total:	1,440.00
					Vendor Total :	1,440.00
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2022- 1430- 0430- 2- 00000		220094	01/14/22	20220011	11891	1,711.18
MISCELLANEOUS	95009440189	01/14/22		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2022	Reconciled
					PO 20220011 Total:	1,711.18
05- 5000- 0000- 0000- 2- 00081		220098	01/21/22	20220010	1227	71.23
ELECTRICITY	95167512674	01/21/22		1	GLEN ALPIN ANNUAL EXPENSE 2022	Outstanding
					PO 20220010 Total:	71.23
01- 2022- 1435- 0435- 2- 00000		220096	02/15/22	20220009		53.40
MISCELLANEOUS	95676707701	02/15/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000		220097	02/15/22	20220009		50.12
MISCELLANEOUS	95676707702	02/15/22		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
					PO 20220009 Total:	103.52
07- 2022- 1549- 0549- 2- 00081		220118	02/15/22	20220012		351.82
ELECTRICITY	95656739995	02/15/22		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022	Outstanding
					PO 20220012 Total:	351.82
05- 5000- 0000- 0000- 2- 00109		220095	02/15/22	20220065		285.18
ELECTRICITY (163 LEES HILL)	95396985858	02/15/22		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
					PO 20220065 Total:	285.18
					Vendor Total :	2,522.93
JREID JOHN E. REID & ASSOCIATES, INC						
01- 2021- 1240- 0240- 2- 00042		220070	02/15/22	20210725		550.00
EDUCATION AND TRAINING	B9E1EC5B-0	02/15/22		1	INTERVIEW TRAINING - D. ACHENBACH	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 13 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JREID		JOHN E. REID & ASSOCIATES, INC				
					PO 20210725	Total: 550.00
Vendor Total :						550.00
JOHNNY		JOHNNY ON THE SPOT, LLC				
01- 2021- 1375- 0375- 2- 00000	220319	02/15/22	20210307			124.00
MISCELLANEOUS	6277506	02/15/22		1	RENTAL FEE	Outstanding
					PO 20210307	Total: 124.00
Vendor Total :						124.00
JSMEND		JS MENDHAM CORP				
01- 2021- 1240- 0240- 2- 00038	220090	02/15/22	20210106			716.50
OTHER CONTRACTUAL SERV		02/15/22		1	EXPENSES RELATED TO CAR WASHES FOR FLEET	Outstanding
					PO 20210106	Total: 716.50
Vendor Total :						716.50
KATBYSUN		KATBYSUN LLC				
01- 2022- 1240- 0240- 2- 00108	220123	02/15/22	20220153			200.00
PANDEMIC		02/15/22		1	COVID- FACE MASKS	Outstanding
					PO 20220153	Total: 200.00
Vendor Total :						200.00
KENCOR		KENCOR, INC.				
01- 2021- 1310- 0310- 2- 00038	220219	02/15/22	20210115			108.15
OTHER CONTRACTUAL SERV	27850	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210115	Total: 108.15
Vendor Total :						108.15
LAWSON		LAWSON PRODUCTS, INC.				
01- 2021- 1315- 0315- 2- 00068	220220	02/15/22	20210114			829.90
HARDWARE & MINOR TOOLS	9309101511	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210114	Total: 829.90
Vendor Total :						829.90
LEAF		LEAF				
01- 2022- 1240- 0240- 2- 00025	220084	01/13/22	20220013		11889	151.49
PHOTOCOPY EXP.	12688918	01/13/22		1	EXPENSES - CONTRACT # 100-6898639-006	Reconciled
					PO 20220013	Total: 151.49
01- 2022- 1240- 0240- 2- 00025	220259	02/04/22	20220013		11902	151.49
PHOTOCOPY EXP.	12804222	02/04/22		1	EXPENSES - CONTRACT # 100-6898639-006	Outstanding
					PO 20220013	Total: 151.49
01- 2022- 1105- 0105- 2- 00020	220312	02/09/22	20220068		11904	202.59
CONTRACTUAL SERVICE	12821656	02/09/22		1	COPIER LEASE - ADMIN COPYSTAR CS6501	Outstanding
					PO 20220068	Total: 202.59
Vendor Total :						505.57
LONGHILL		LONG HILL TOWNSHIP				
01- 2022- 2490- 0492- 2- 00020	220305	02/15/22	20220208			80,000.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 14 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LONGHILL LONG HILL TOWNSHIP						
CONTRACTUAL SERVICE		02/15/22		1	SHARED COURT ANNUAL EXPENSES	Outstanding
					PO 20220208 Total:	<u>80,000.00</u>
					Vendor Total :	<u>80,000.00</u>
MAPLEC MAPLECREST FORD						
01- 2021- 1315- 0315- 2- 00054	220221	02/15/22	20210113			29.45
VEHICLE REPAIR AND MAINT	42468	02/15/22		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00055	220222	02/15/22	20210113			105.86
VEHICLE PARTS & ACCESSOR	42472	02/15/22		2	BLANKET PURCHASE ORDER-VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00054	220223	02/15/22	20210113			151.45
VEHICLE REPAIR AND MAINT	184706	02/15/22		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	220224	02/15/22	20210113			114.80
VEHICLE REPAIR AND MAINT	42514	02/15/22		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	220225	02/15/22	20210113			716.36
VEHICLE REPAIR AND MAINT	42517	02/15/22		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	220226	02/15/22	20210113			20.96
VEHICLE REPAIR AND MAINT	42521	02/15/22		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
					PO 20210113 Total:	<u>1,138.88</u>
					Vendor Total :	<u>1,138.88</u>
MARELL MARY ELLEN BALADY						
01- 2021- 1220- 0220- 2- 00106	220270	02/15/22	20210758			900.00
RETIREE BENEFITS	Q4 2021	02/15/22		1	MEDICARE REIMBURSEMENT \$300 MAX PER MONTH	Outstanding
					PO 20210758 Total:	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2021- 1180- 0180- 2- 00035	220125	02/15/22	20210020			279.50
PROF SERVICES - LEGAL	84717818	02/15/22		1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210020 Total:	<u>279.50</u>
01- 2021- 1185- 0185- 2- 00035	220128	02/15/22	20210021			1,096.50
PROF SERVICES - LEGAL	8417817	02/15/22		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210021 Total:	<u>1,096.50</u>
01- 2021- 1185- 0185- 2- 00035	220124	02/15/22	20210249			150.50
PROF SERVICES - LEGAL	8417521	02/15/22		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
					PO 20210249 Total:	<u>150.50</u>
20- 0000- 0000-200152- 2- 00000	220131	02/15/22	20210320			53.75
MISCELLANEOUS	8417819-2-21	02/15/22		1	BOA 02-21 WITTIG	Outstanding
					PO 20210320 Total:	<u>53.75</u>
20- 0000- 0000-200151- 2- 00000	220137	02/15/22	20210393			2,741.25
MISCELLANEOUS	8406840-1-21	02/15/22		1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE	Outstanding
20- 0000- 0000-200151- 2- 00000	220138	02/15/22	20210393			1,397.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 15 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART		MCCARTER & ENGLISH - GARY HALL				
MISCELLANEOUS	8393666-1-21	02/15/22		1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE	Outstanding
					PO 20210393	Total: 4,138.75
20- 0000- 0000-200159- 2- 00000	220163	02/15/22	20210418			107.50
MISCELLANEOUS	8393665-10-2	02/15/22		1	BOA 10-21 WALTERS	Outstanding
					PO 20210418	Total: 107.50
20- 0000- 0000-200163- 2- 00000	220139	02/15/22	20210539			860.00
MISCELLANEOUS	8411700-14-2	02/15/22		1	BOA 14-21 KILGORE 82 SAND SPRING ROAD	Outstanding
20- 0000- 0000-200163- 2- 00000	220140	02/15/22	20210539			53.75
MISCELLANEOUS	8417819-14-2	02/15/22		1	BOA 14-21 KILGORE 82 SAND SPRING ROAD	Outstanding
					PO 20210539	Total: 913.75
20- 0000- 0000-200166- 2- 00000	220144	02/15/22	20210622			268.75
MISCELLANEOUS	8417820-3-21	02/15/22		1	PB 02-21 SHINE/GIORDANO	Outstanding
20- 0000- 0000-200166- 2- 00000	220145	02/15/22	20210622			1,612.50
MISCELLANEOUS	8411701-3-21	02/15/22		1	PB 02-21 SHINE/GIORDANO	Outstanding
					PO 20210622	Total: 1,881.25
20- 0000- 0000-200165- 2- 00000	220129	02/15/22	20210662			268.75
MISCELLANEOUS	8417819-16-2	02/15/22		1	BOA 16-21 PREISS	Outstanding
					PO 20210662	Total: 268.75
20- 0000- 0000-200168- 2- 00000	220130	02/15/22	20210748			322.50
MISCELLANEOUS	8417819-17-2	02/15/22		1	BOA 17-21 DANIELS	Outstanding
					PO 20210748	Total: 322.50
20- 0000- 0000-200169- 2- 00000	220136	02/15/22	20210749			53.75
MISCELLANEOUS	8417819-18-2	02/15/22		1	BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL	Outstanding
					PO 20210749	Total: 53.75
20- 0000- 0000-200170- 2- 00000	220142	02/15/22	20220196			268.75
MISCELLANEOUS	8417819-19-2	02/15/22		1	BOA 19-21 KERTESZ	Outstanding
					PO 20220196	Total: 268.75
Vendor Total :						9,535.25
METLIFE		METLIFE- GROUP BENEFITS				
01- 2022- 1220- 0220- 2- 00000	220170	02/15/22	20220061			5,245.45
MISCELLANEOUS	FEBRUARY	02/15/22		1	DENTAL/VISION INSURANCE - ANNUAL EXPENSE1	Outstanding
					PO 20220061	Total: 5,245.45
Vendor Total :						5,245.45
MGL		MGL PRINTING SOLUTIONS				
01- 2021- 1110- 0100- 2- 00023	220152	02/15/22	20210297			234.00
PRINTING AND BINDING	185958	02/15/22		1	PRINTING COSTS	Outstanding
					PO 20210297	Total: 234.00
01- 2022- 1130- 0130- 2- 00023	220112	02/15/22	20220109			31.00
PRINTING AND BINDING	186045	02/15/22		1	1099-NEC	Outstanding
01- 2022- 1130- 0130- 2- 00023	220112	02/15/22	20220109			23.00
PRINTING AND BINDING	186045	02/15/22		2	NECEVN - ENVELOPES	Outstanding
01- 2022- 1130- 0130- 2- 00023	220112	02/15/22	20220109			31.00
PRINTING AND BINDING	186045	02/15/22		3	1099-MISC	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 16 of 32

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
MGL MGL PRINTING SOLUTIONS						
01- 2022- 1130- 0130- 2- 00023	220112	02/15/22	20220109			23.00
PRINTING AND BINDING	186045	02/15/22		4	MISCEV - ENVELOPES	Outstanding
01- 2022- 1130- 0130- 2- 00023	220112	02/15/22	20220109			19.00
PRINTING AND BINDING	186045	02/15/22		5	SHIPPING	Outstanding
					PO 20220109	Total: 127.00
					Vendor Total :	361.00
GROMEK MICHAEL GROMEK						
01- 2022- 1240- 0240- 2- 00047	220320	02/15/22	20220104			745.00
UNIFORM & CLOTHING EXP		02/15/22		1	EXPENSES FOR CLOTHING ALLOWANCE	Outstanding
					PO 20220104	Total: 745.00
					Vendor Total :	745.00
MICMEA MICHAEL J. MEADE						
01- 2021- 1220- 0220- 2- 00106	220057	02/15/22	20210028			900.00
RETIREE BENEFITS		02/15/22		1	MEDICARE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20210028	Total: 900.00
					Vendor Total :	900.00
MICROS MICROSYSTEMS-NJ.COM LLC						
01- 2022- 1150- 0150- 2- 00000	220295	02/15/22	20220159			1,500.00
MISCELLANEOUS	15241	02/15/22		1	SOFTWARE MAINTENANCE FOR 2022	Outstanding
					PO 20220159	Total: 1,500.00
01- 2022- 1150- 0150- 2- 00022	220256	02/15/22	20220160			1,177.91
POSTAGE	151428	02/15/22		1	POST CARDS	Outstanding
01- 2022- 1150- 0150- 2- 00022	220256	02/15/22	20220160			85.00
POSTAGE	151428	02/15/22		2	SET UP FEE	Outstanding
					PO 20220160	Total: 1,262.91
					Vendor Total :	2,762.91
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2021- 1440- 0440- 2- 00000	220058	02/15/22	20210030			1,263.99
MISCELLANEOUS	326254	02/15/22		1	TELEPHONE SERVICE ANNAUL EXPENSE DECEMBER	Outstanding
01- 2021- 1440- 0440- 2- 00000	220059	02/15/22	20210030			1,266.49
MISCELLANEOUS	327194	02/15/22		1	TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding
					PO 20210030	Total: 2,530.48
01- 2022- 1440- 0440- 2- 00000	220308	02/15/22	20220057			1,261.38
MISCELLANEOUS	328137	02/15/22		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20220057	Total: 1,261.38
					Vendor Total :	3,791.86
MORPHO MORPHO USA, INC						
01- 2022- 1240- 0240- 2- 00020	220264	02/15/22	20220156			3,508.64
CONTRACTUAL SERVICE	144671	02/15/22		1	MAINTENANCE FOR LIVESCAN FROM 1-13-22 THROUGH 1-12-23	Outstanding
					PO 20220156	Total: 3,508.64

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 17 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						3,508.64
MORMUA MORRIS COUNTY M U A						
01- 2021- 1305- 0307- 2- 00078	220227	02/15/22	20210396			59.89
SOLID WASTE DISPOSAL	6758122	02/15/22		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL- RECYCLING	Outstanding
					PO 20210396	Total: 59.89
01- 2021- 1305- 0305- 2- 00078	220177	02/15/22	20210628			9,380.52
SOLID WASTE DISPOSAL	11/6/21	02/15/22		1	TIPPING FEE- ANNUAL CURBSIDE CLEAN-UP	Outstanding
					PO 20210628	Total: 9,380.52
Vendor Total :						9,440.41
MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.						
01- 2022- 1120- 0120- 2- 00041	220100	02/15/22	20220129			50.00
MEMBERSHIP DUES	122622A	02/15/22		1	MUNICIPAL CLERK'S ASSOC MORRIS COUNTY 2022 MEMBERSHIP DUES	Outstanding
					PO 20220129	Total: 50.00
Vendor Total :						50.00
MUNCO MUNICIPAL CONSTRUCTION OFFICIALS OF NJ						
01- 2021- 1195- 0195- 2- 00041	220077	02/15/22	20210769			75.00
MEMBERSHIP DUES		02/15/22		1	ASSOCIATION FEES	Outstanding
					PO 20210769	Total: 75.00
Vendor Total :						75.00
MUNEMERG MUNICIPAL EMERGENCY SERVICES, INC						
01- 2021- 1240- 0240- 2- 00047	220155	02/15/22	20210089			962.00
UNIFORM & CLOTHING EXP	IN1662560	02/15/22		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20210089	Total: 962.00
01- 2022- 1240- 0240- 2- 00047	220316	02/15/22	20220107			738.40
UNIFORM & CLOTHING EXP	IN1652299	02/15/22		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20220107	Total: 738.40
Vendor Total :						1,700.40
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2022- 1265- 0256- 2- 00000	220314	02/15/22	20220022			517.60
MISCELLANEOUS	JANUARY	02/15/22		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
					PO 20220022	Total: 517.60
Vendor Total :						517.60
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	220080	01/12/22			461	550.89
CREDIT CARD FEES		01/12/22		1	DECEMBER 2021 MERCHANT BILLING	Outstanding
					PO	Total: 550.89
12- 9999- 1130- 0000- 2- 09062	220310	02/09/22			467	524.95
CREDIT CARD FEES		02/09/22		1	JANUARY 2022 MERCHANT BILLING	Outstanding
					PO	Total: 524.95
Vendor Total :						1,075.84

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 18 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2022- 1110- 0100-	2- 00027	220106	02/15/22	20220126		136.00
BOOKS& SUBSCRIPTIONS			02/15/22	1	NJLM PUBLICATIONS	Outstanding
					PO 20220126	Total: 136.00
Vendor Total :						136.00
NJPLUM NEW JERSEY PLANNING OFFICIALS						
01- 2022- 1185- 0185-	2- 00041	220162	02/15/22	20220023		185.00
MEMBERSHIP DUES	CVI-00171		02/15/22	1	NJPO DUES BOA	Outstanding
01- 2022- 1180- 0180-	2- 00041	220162	02/15/22	20220023		185.00
MEMBERSHIP DUES	CVI-00171		02/15/22	2	NJPO DUES PB	Outstanding
					PO 20220023	Total: 370.00
Vendor Total :						370.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2021- 1315- 0315-	2- 00054	220228	02/15/22	20210165		32.41
VEHICLE REPAIR AND MAINT	54764		02/15/22	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315-	2- 00054	220229	02/15/22	20210165		75.00
VEHICLE REPAIR AND MAINT	54820		02/15/22	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315-	2- 00054	220230	02/15/22	20210165		457.77
VEHICLE REPAIR AND MAINT	54829		02/15/22	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315-	2- 00054	220231	02/15/22	20210165		151.24
VEHICLE REPAIR AND MAINT	54850		02/15/22	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210165	Total: 716.42
Vendor Total :						716.42
NJSACO NJSACOP						
01- 2021- 1240- 0240-	2- 00042	220074	02/15/22	20210704		700.00
EDUCATION AND TRAINING	IN-11427		02/15/22	1	POLICE CHIEFS IN-SERVICE SERIES 2022 JAN - APRIL (CHIEF HELLER & LT. GROMEK)	Outstanding
					PO 20210704	Total: 700.00
Vendor Total :						700.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2022- 1220- 0220-	2- 00000	220079	01/12/22	20220060	11886	62,911.43
MISCELLANEOUS	1122		01/12/22	1	GROUP HEALTH - ANNUAL EXPENSE	Reconciled
					PO 20220060	Total: 62,911.43
Vendor Total :						62,911.43
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2022- 1220- 0220-	2- 00447	220088	02/15/22	20220127		240.00
HRA	A53275		02/15/22	1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220-	2- 00446	220088	02/15/22	20220127		28.00
HSA	A53275		02/15/22	2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220-	2- 00447	220328	02/15/22	20220127		240.00
HRA	A54767		02/15/22	1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 19 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2022- 1220- 0220- 2- 00446	220328	02/15/22	20220127			28.00
HSA	A54767	02/15/22		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20220127	Total: 536.00
01- 2022- 1220- 0220- 2- 00099	220307	02/15/22	20220194			500.00
MISC EXPENSES	A51871	02/15/22		1	2022 ANNUAL FEE	Outstanding
					PO 20220194	Total: 500.00
Vendor Total :						1,036.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2021- 1180- 0180- 2- 00024	220154	02/15/22	20210065			63.58
OFFICE SUPPLIES	1035610-IPB	02/15/22		1	PB ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20210065	Total: 63.58
01- 2021- 1195- 0195- 2- 00024	220060	02/15/22	20210768			167.36
OFFICE SUPPLIES	10522400	02/15/22		1	OFFICE SUPPLIES	Outstanding
					PO 20210768	Total: 167.36
01- 2022- 1185- 0185- 2- 00024	220164	02/15/22	20220041			172.35
OFFICE SUPPLIES	1054581-0	02/15/22		1	BOARD OF ADJUSTMENT AND ZONING OFFICE ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20220041	Total: 172.35
01- 2022- 1180- 0180- 2- 00028	220165	02/15/22	20220122			21.90
OFFICE EQUIP & FURNITURE	1054592-0	02/15/22		1	NAME PLATES FOR PB MEETINGS	Outstanding
01- 2022- 1185- 0185- 2- 00028	220165	02/15/22	20220122			21.90
OFFICE EQUIP & FURNITURE	1054592-0	02/15/22		2	NAME PLATES FOR BOA MEETINGS	Outstanding
					PO 20220122	Total: 43.80
Vendor Total :						447.09
ONECALLCO ONE CALL CONCEPTS						
01- 2021- 1290- 0290- 2- 00039	220232	02/15/22	20210152			10.72
SPECIALIZED SERVICES	1095325	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1290- 0290- 2- 00039	220233	02/15/22	20210152			30.38
SPECIALIZED SERVICES	1105324	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1290- 0290- 2- 00039	220234	02/15/22	20210152			18.59
SPECIALIZED SERVICES	1115324	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1290- 0290- 2- 00039	220235	02/15/22	20210152			1.43
SPECIALIZED SERVICES	1125324	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210152	Total: 61.12
Vendor Total :						61.12
PSEG P.S.E.G. CO.						
01- 2021- 1446- 0446- 2- 00080	220062	02/15/22	20210017			835.57
HEATING OIL & GAS	50310009649	02/15/22		1	BLUE MILL ROAD - ANNUAL EXPENSE 2021	Outstanding
					PO 20210017	Total: 835.57
01- 2022- 1446- 0446- 2- 00080	220313	02/15/22	20220024			1,150.65
HEATING OIL & GAS	50310009762	02/15/22		1	BLUE MILL ROAD - ANNUAL EXPENSE 2022	Outstanding
					PO 20220024	Total: 1,150.65
01- 2022- 1446- 0446- 2- 00080	220173	02/15/22	20220025			830.91

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 20 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PSEG P.S.E.G. CO.						
HEATING OIL & GAS	60400668286	02/15/22		1	DPW ANNUAL EXPENSE 2022 JANUARY	Outstanding
					PO 20220025 Total:	830.91
05- 5000- 0000- 0000- 2- 00000	220333	02/15/22	20220220			618.92
MISCELLANEOUS	60590436837	02/15/22		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
					PO 20220220 Total:	618.92
					Vendor Total :	3,436.05
FORTUNATO PAUL FORTUNATO						
01- 2022- 1220- 0220- 2- 00106	220135	02/15/22	20220063			172.10
RETIREE BENEFITS	JANUARY	02/15/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220063 Total:	172.10
					Vendor Total :	172.10
PKENVIRON PK ENVIRONMENTAL						
05- 5000- 0000- 9401- 2- 05010	220111	02/15/22	20210696			3,250.00
528 VAN BEUREN ROAD	21-181	02/15/22		1	PRELIMINARY ASSESSMENT / PHASE 1 ESA OF BLOCK 6 LOT 11.02 528 VAN BUREN ROAD	Outstanding
					PO 20210696 Total:	3,250.00
					Vendor Total :	3,250.00
PLANET PLANET TECHNOLOGIES, INC						
01- 2022- 1110- 0102- 2- 00503	220132	02/15/22	20220130			7,910.88
SOFTWARE CONTRACT		02/15/22		1	MICROSOFT OFFICE LICENSE	Outstanding
					PO 20220130 Total:	7,910.88
					Vendor Total :	7,910.88
PLOSIA PLOSIA COHEN LLC						
01- 2022- 1155- 0155- 2- 00000	220322	02/15/22	20220081			7,736.80
MISCELLANEOUS	52709	02/15/22		1	2022 LABOR ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20220081 Total:	7,736.80
					Vendor Total :	7,736.80
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	220236	02/15/22	20210155			81.00
MISCELLANEOUS	79685	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210155 Total:	81.00
					Vendor Total :	81.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2022- 1110- 0102- 2- 00504	220133	02/15/22	20220052			2,000.00
NETWORK SUPPORT SERVICE	MSP-31656	02/15/22		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
01- 2022- 1110- 0102- 2- 00504	220267	02/15/22	20220052			2,000.00
NETWORK SUPPORT SERVICE	MSP-31948	02/15/22		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
					PO 20220052 Total:	4,000.00
					Vendor Total :	4,000.00
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2021- 1310- 0310- 2- 00065	220237	02/15/22	20210156			97.98

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 21 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RICCIARDI RICCIARDI BROTHERS, INC						
BUILDING SUPPLIES & MAT	135890	02/15/22		1	BLANKET PURCHASE ORDER- BUIDLING SUPPLIES	Outstanding
					PO 20210156 Total:	97.98
					Vendor Total :	97.98
ZFIDLER ROBERT & SUSAN FIDLER						
01- 2021- 1220- 0220- 2- 00106	220056	02/15/22	20210044			966.00
RETIREE BENEFITS	Q4 2021	02/15/22		1	MEDICARE REIMBURSEMENT	Outstanding
					PO 20210044 Total:	966.00
					Vendor Total :	966.00
ROBHOL ROBERT HOLTZ						
01- 2021- 1220- 0220- 2- 00106	220116	02/15/22	20210524			480.00
RETIREE BENEFITS	DECEMBER 2	02/15/22		1	2021 MEDICARE REIMBURSEMENT	Outstanding
					PO 20210524 Total:	480.00
01- 2022- 1220- 0220- 2- 00106	220117	02/15/22	20220042			480.00
RETIREE BENEFITS	JANUARY	02/15/22		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220042 Total:	480.00
					Vendor Total :	960.00
WORKWE ROBERT J. HELLRIEGEL						
01- 2021- 1290- 0290- 2- 00047	220250	02/15/22	20210172			100.00
UNIFORM & CLOTHING EXP	5621	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2021- 1290- 0290- 2- 00047	220251	02/15/22	20210172			80.00
UNIFORM & CLOTHING EXP	61521	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2021- 1290- 0290- 2- 00047	220252	02/15/22	20210172			260.00
UNIFORM & CLOTHING EXP	91121	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2021- 1290- 0290- 2- 00047	220253	02/15/22	20210172			317.00
UNIFORM & CLOTHING EXP	102621	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2021- 1290- 0290- 2- 00047	220254	02/15/22	20210172			108.00
UNIFORM & CLOTHING EXP	12921	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2021- 1290- 0290- 2- 00047	220255	02/15/22	20210172			538.00
UNIFORM & CLOTHING EXP	121721	02/15/22		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20210172 Total:	1,403.00
					Vendor Total :	1,403.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2022- 1155- 0155- 2- 00099	220324	02/15/22	20220072			15,000.00
MISC EXPENSES	437	02/15/22		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022	Outstanding
					PO 20220072 Total:	15,000.00
					Vendor Total :	15,000.00
SAVATREE SAVATREE, LLC						
05- 5000- 0000- 0000- 2- 00000	220179	02/15/22	20210514			2,490.00
MISCELLANEOUS	9526337	02/15/22		1	TREE REMOVAL	Outstanding
					PO 20210514 Total:	2,490.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 22 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						2,490.00
WIGDER	SCHUMACHER CHEVROLET					
01- 2021- 1315- 0315- 2- 00055		220296	02/15/22	20210711		79.08
VEHICLE PARTS & ACCESSOR	50022931		02/15/22	1	VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055		220297	02/15/22	20210711		103.96
VEHICLE PARTS & ACCESSOR	50022930		02/15/22	1	VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055		220298	02/15/22	20210711		646.77
VEHICLE PARTS & ACCESSOR	50022902		02/15/22	1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20210711 Total:	829.81
Vendor Total :						829.81
SECshr	SECURITY SHREDDING					
01- 2022- 1120- 0120- 2- 00020		220119	02/15/22	20220035		32.50
CONTRACTUAL SERVICE	34328		02/15/22	1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2022- 1240- 0240- 2- 00020		220119	02/15/22	20220035		32.50
CONTRACTUAL SERVICE	34328		02/15/22	2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20220035 Total:	65.00
Vendor Total :						65.00
SOMERSETH	SOMERSET HILLS TOWING					
01- 2021- 1315- 0315- 2- 00054		220299	02/15/22	20210630		197.50
VEHICLE REPAIR AND MAINT	178159-1		02/15/22	1	BLANKET PURCHASE ORDER- VEHICLE SERVICE- TOWING	Outstanding
					PO 20210630 Total:	197.50
Vendor Total :						197.50
SPDATA	SPATIAL DATA LOGIC					
01- 2021- 1110- 0102- 2- 00505		220102	02/15/22	20210675		2,500.00
WEB BASE APPLICAITON			02/15/22	1	WEBSITE SETUP	Outstanding
					PO 20210675 Total:	2,500.00
Vendor Total :						2,500.00
STANMIL	STANLEY J. MILOS					
01- 2021- 1220- 0220- 2- 00106		220311	02/15/22	20210034		5,760.00
RETIREE BENEFITS	2021		02/15/22	1	MEDICARE REIMBURSEMENT 2021 JANUARY - DECEMBER	Outstanding
					PO 20210034 Total:	5,760.00
Vendor Total :						5,760.00
STAPLES	STAPLES, INC					
01- 2022- 1145- 0145- 2- 00024		220317	02/15/22	20220201		149.99
OFFICE SUPPLIES			02/15/22	1	BANKERS BOX	Outstanding
					PO 20220201 Total:	149.99
Vendor Total :						149.99
THEHOME	THE HOME DEPOT					
01- 2021- 1310- 0310- 2- 00065		220238	02/15/22	20210173		10.29
BUILDING SUPPLIES & MAT	0033928		02/15/22	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065		220239	02/15/22	20210173		199.87

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 23 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
THEHOME THE HOME DEPOT						
	BUILDING SUPPLIES & MAT	0021398	02/15/22	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065		220240	02/15/22	20210173		88.27
	BUILDING SUPPLIES & MAT	6021718	02/15/22	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065		220241	02/15/22	20210173		150.58
	BUILDING SUPPLIES & MAT	8052802	02/15/22	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO 20210173 Total:</i>	449.01
					Vendor Total :	449.01
HOSE THE HOSE SHOP, INC.						
01- 2021- 1315- 0315- 2- 00055		220217	02/15/22	20210329		47.80
	VEHICLE PARTS & ACCESSOR	277123	02/15/22	1	BLAKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20210329 Total:</i>	47.80
					Vendor Total :	47.80
RECPUB THE RECORDER PUBLISHING CO.						
01- 2021- 1120- 0120- 2- 00021		220101	02/15/22	20210007		47.75
	LEGAL ADVERTISING		02/15/22	1	LEGAL NOTICES FOR TC TAX ASSESSOR LEGAL NOTICE FOR 12/23/21	Outstanding
					<i>PO 20210007 Total:</i>	47.75
01- 2021- 1180- 0180- 2- 00021		220157	02/15/22	20210046		63.05
	LEGAL ADVERTISING	336780	02/15/22	1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
01- 2021- 1180- 0180- 2- 00021		220158	02/15/22	20210046		22.95
	LEGAL ADVERTISING	337187	02/15/22	1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
01- 2021- 1180- 0180- 2- 00021		220159	02/15/22	20210046		24.99
	LEGAL ADVERTISING	336710	02/15/22	1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
01- 2021- 1180- 0180- 2- 00021		220160	02/15/22	20210046		26.01
	LEGAL ADVERTISING	336711	02/15/22	1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
01- 2021- 1180- 0180- 2- 00021		220161	02/15/22	20210046		19.89
	LEGAL ADVERTISING	336735	02/15/22	1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
					<i>PO 20210046 Total:</i>	156.89
01- 2022- 1330- 0330- 2- 00021		220150	02/15/22	20220031		88.74
	LEGAL ADVERTISING		02/15/22	1	BOH LEGAL ADVERTISING OF RESOLUTIONS, NOTICES, AND ORDINANCES LEGAL ADVERTISING OF BOH MEETING DATES AND BOH ATTORNEY IN THE 1/20/22 PAPER	Outstanding
					<i>PO 20220031 Total:</i>	88.74
01- 2022- 1120- 0120- 2- 00021		220063	02/15/22	20220032		233.58
	LEGAL ADVERTISING		02/15/22	1	ANNUAL 2022 LEGAL NOTICE FOR TC PUBLICATION OF REORG RESOLUTIONS FROM 1-3-22	Outstanding
01- 2022- 1120- 0120- 2- 00021		220149	02/15/22	20220032		37.23

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 24 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECPUB THE RECORDER PUBLISHING CO.						
LEGAL ADVERTISING		02/15/22		1	ANNUAL 2022 LEGAL NOTICE FOR TC LEGAL ADVERTISING OF OPEN SPACE MEETINGS IN 1/20/22 PAPER	Outstanding
					<i>PO 20220032 Total:</i>	<u>270.81</u>
					Vendor Total :	<u>564.19</u>
THEHOL THERESA HOLTZ						
01- 2021- 1305- 0307- 2- 00023	220178	02/15/22	20210744			425.00
PRINTING AND BINDING	12222021	02/15/22		1	MAILING SERVICES- ANNUAL RECYCLING BROCHURE	Outstanding
					<i>PO 20210744 Total:</i>	<u>425.00</u>
					Vendor Total :	<u>425.00</u>
CHATHAMPR THEWAL INC.						
01- 2021- 1110- 0110- 2- 01011	220103	02/15/22	20210677			6,244.47
HOLIDAY CELEBRATION	25931	02/15/22		1	2500 PRINTED CALENDARS	Outstanding
01- 2021- 1110- 0110- 2- 01011	220103	02/15/22	20210677			637.05
HOLIDAY CELEBRATION	25931	02/15/22		4	MAILING SERVICES IN ENVELOPE ; 9 X 12 WHITE #28	Outstanding
					<i>PO 20210677 Total:</i>	<u>6,881.52</u>
					Vendor Total :	<u>6,881.52</u>
HARDIN TOWNSHIP OF HARDING						
01- 2022- 1110- 0100- 1- 00011	220081	01/13/22			11887	12,944.71
FULL TIME - S & W		01/13/22		1	1/15/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100- 1- 00012	220081	01/13/22			11887	918.00
PART TIME - S & W		01/13/22		2	1/15/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120- 1- 00011	220081	01/13/22			11887	1,211.54
FULL TIME - S & W		01/13/22		3	1/15/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00011	220081	01/13/22			11887	4,261.22
FULL TIME - S & W		01/13/22		4	1/15/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00012	220081	01/13/22			11887	1,044.55
PART TIME - S & W		01/13/22		5	1/15/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00011	220081	01/13/22			11887	319.25
FULL TIME - S & W		01/13/22		6	1/15/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00012	220081	01/13/22			11887	1,819.50
PART TIME - S & W		01/13/22		7	1/15/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00011	220081	01/13/22			11887	798.12
FULL TIME - S & W		01/13/22		8	1/15/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00012	220081	01/13/22			11887	160.70
PART TIME - S & W		01/13/22		9	1/15/2022 PAYROLL	Reconciled
01- 2022- 1185- 0185- 1- 00011	220081	01/13/22			11887	1,733.22
FULL TIME - S & W		01/13/22		10	1/15/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00010	220081	01/13/22			11887	880.00
FILL IN		01/13/22		11	1/15/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00011	220081	01/13/22			11887	6,460.16
FULL TIME - S & W		01/13/22		12	1/15/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00012	220081	01/13/22			11887	2,886.22
PART TIME - S & W		01/13/22		13	1/15/2022 PAYROLL	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 25 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
01- 2022- 1240- 0240- 1- 00011	220081	01/13/22			11887	61,912.80
FULL TIME - S & W		01/13/22		14	1/15/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00012	220081	01/13/22			11887	3,610.22
PART TIME - S & W		01/13/22		15	1/15/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00014	220081	01/13/22			11887	8,410.66
OVERTIME		01/13/22		16	1/15/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00011	220081	01/13/22			11887	22,930.18
FULL TIME - S & W		01/13/22		17	1/15/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00014	220081	01/13/22			11887	1,105.38
OVERTIME		01/13/22		18	1/15/2022 PAYROLL	Reconciled
01- 2022- 1305- 0307- 1- 00014	220081	01/13/22			11887	1,014.30
OVERTIME		01/13/22		19	1/15/2022 PAYROLL	Reconciled
01- 2022- 1330- 0330- 1- 00011	220081	01/13/22			11887	3,279.97
FULL TIME - S & W		01/13/22		20	1/15/2022 PAYROLL	Reconciled
01- 2022- 1180- 0180- 1- 00011	220081	01/13/22			11887	390.16
FULL TIME - S & W		01/13/22		21	1/15/2022 PAYROLL	Reconciled
01- 2021- 1415- 0415- 1- 00000	220081	01/13/22			11887	2,037.35
MISCELLANEOUS		01/13/22		22	1/15/2022 PAYROLL	Reconciled
01- 2021- 1110- 0100- 1- 00011	220081	01/13/22			11887	8,500.00
FULL TIME - S & W		01/13/22		23	1/15/2022 PAYROLL	Reconciled
01- 2021- 1415- 0415- 1- 00000	220081	01/13/22			11887	4,149.85
MISCELLANEOUS		01/13/22		24	1/15/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100- 1- 00011	220081	01/13/22			11887	2,000.00
FULL TIME - S & W		01/13/22		25	1/15/2022 PAYROLL	Reconciled
01- 2022- 1472- 0472- 2- 00000	220081	01/13/22			11887	11,518.57
MISCELLANEOUS		01/13/22		26	1/15/2022 PAYROLL	Reconciled
01- 2022- 1471- 0473- 2- 00000	220081	01/13/22			11887	102.26
MISCELLANEOUS		01/13/22		27	1/15/2022 PAYROLL	Reconciled
01- 2022- 1220- 0220- 2- 00446	220081	01/13/22			11887	1,255.43
HSA		01/13/22		28	1/15/2022 PAYROLL	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<i>167,654.32</i>
07- 2022- 1549- 0549- 1- 00011	220082	01/13/22			1716	1,027.42
FULL TIME - S & W		01/13/22		1	1/15/2022 PAYROLL	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<i>1,027.42</i>
12- 6100- 0000- 6100- 1- 00011	220083	01/13/22			462	1,190.00
FULL TIME - S & W		01/13/22		1	1/15/2022 PAYROLL	Outstanding
					<i>PO</i>	
					<i>Total :</i>	<i>1,190.00</i>
01- 2022- 1110- 0100- 1- 00011	220113	01/24/22			11896	12,944.71
FULL TIME - S & W		01/24/22		1	1/30/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100- 1- 00012	220113	01/24/22			11896	1,266.00
PART TIME - S & W		01/24/22		2	1/30/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120- 1- 00011	220113	01/24/22			11896	1,211.54
FULL TIME - S & W		01/24/22		3	1/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00011	220113	01/24/22			11896	4,261.22
FULL TIME - S & W		01/24/22		4	1/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00012	220113	01/24/22			11896	1,350.05

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 26 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
01- 2022- 1150- 0150- 1- 00011	220113	01/24/22		5	1/30/2022 PAYROLL 11896	Reconciled 319.25
01- 2022- 1150- 0150- 1- 00012	220113	01/24/22		6	1/30/2022 PAYROLL 11896	Reconciled 1,937.00
01- 2022- 1330- 0330- 1- 00014	220113	01/24/22		7	1/30/2022 PAYROLL 11896	Reconciled 1,653.89
01- 2022- 1145- 0145- 1- 00012	220113	01/24/22		8	1/30/2022 PAYROLL 11896	Reconciled 207.70
01- 2022- 1185- 0185- 1- 00011	220113	01/24/22		9	1/30/2022 PAYROLL 11896	Reconciled 1,733.22
01- 2022- 1195- 0195- 1- 00010	220113	01/24/22		10	1/30/2022 PAYROLL 11896	Reconciled 200.00
01- 2022- 1195- 0195- 1- 00011	220113	01/24/22		11	1/30/2022 PAYROLL 11896	Reconciled 6,460.16
01- 2022- 1195- 0195- 1- 00012	220113	01/24/22		12	1/30/2022 PAYROLL 11896	Reconciled 2,886.22
01- 2022- 1240- 0240- 1- 00011	220113	01/24/22		13	1/30/2022 PAYROLL 11896	Reconciled 62,086.48
01- 2022- 1240- 0240- 1- 00012	220113	01/24/22		14	1/30/2022 PAYROLL 11896	Reconciled 3,482.02
01- 2022- 1240- 0240- 1- 00014	220113	01/24/22		15	1/30/2022 PAYROLL 11896	Reconciled 1,537.28
01- 2022- 1290- 0290- 1- 00011	220113	01/24/22		16	1/30/2022 PAYROLL 11896	Reconciled 25,430.18
01- 2022- 1305- 0307- 1- 00014	220113	01/24/22		17	1/30/2022 PAYROLL 11896	Reconciled 305.00
01- 2022- 1330- 0330- 1- 00011	220113	01/24/22		19	1/30/2022 PAYROLL 11896	Reconciled 3,279.97
01- 2022- 1180- 0180- 1- 00011	220113	01/24/22		20	1/30/2022 PAYROLL 11896	Reconciled 390.16
01- 2022- 1110- 0100- 1- 00011	220113	01/24/22		21	1/30/2022 PAYROLL 11896	Reconciled 2,000.00
01- 2022- 1472- 0472- 2- 00000	220113	01/24/22		23	1/30/2022 PAYROLL 11896	Reconciled 10,801.12
01- 2022- 1471- 0473- 2- 00000	220113	01/24/22		26	1/30/2022 PAYROLL 11896	Reconciled 135.39
01- 2022- 1220- 0220- 2- 00446	220113	01/24/22		27	1/30/2022 PAYROLL 11896	Reconciled 1,255.43
01- 2022- 1240- 0240- 1- 00016	220113	01/24/22		28	1/30/2022 PAYROLL 11896	Reconciled 6,606.57
01- 2022- 1290- 0291- 1- 00014	220113	01/24/22		29	1/30/2022 PAYROLL 11896	Reconciled 3,205.00
01- 2022- 1370- 0334- 1- 00011	220113	01/24/22		30	1/30/2022 PAYROLL 11896	Reconciled 175.00
01- 2022- 1330- 0330- 1- 00014	220113	01/24/22		31	1/30/2022 PAYROLL 11896	Reconciled 124.65
		01/24/22		32	1/30/2022 PAYROLL	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 27 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING				<i>PO</i>	<i>Total : 157,245.21</i>
07- 2022- 1549- 0549- 1- 00011	220114	01/24/22			1717	1,027.42
FULL TIME - S & W		01/24/22		1	1/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 1,027.42</i>
12- 6100- 0000- 6100- 1- 00011	220115	01/24/22			463	1,402.50
FULL TIME - S & W		01/24/22		1	1/30/2022 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,402.50</i>
01- 2022- 1110- 0100- 1- 00011	220330	02/10/22			11906	12,944.71
FULL TIME - S & W		02/10/22		1	2/15/2022 PAYROLL	Outstanding
01- 2022- 1110- 0100- 1- 00012	220330	02/10/22			11906	846.00
PART TIME - S & W		02/10/22		2	2/15/2022 PAYROLL	Outstanding
01- 2022- 1120- 0120- 1- 00011	220330	02/10/22			11906	1,211.54
FULL TIME - S & W		02/10/22		3	2/15/2022 PAYROLL	Outstanding
01- 2022- 1130- 0130- 1- 00011	220330	02/10/22			11906	4,261.22
FULL TIME - S & W		02/10/22		4	2/15/2022 PAYROLL	Outstanding
01- 2022- 1130- 0130- 1- 00012	220330	02/10/22			11906	1,488.50
PART TIME - S & W		02/10/22		5	2/15/2022 PAYROLL	Outstanding
01- 2022- 1150- 0150- 1- 00011	220330	02/10/22			11906	319.25
FULL TIME - S & W		02/10/22		6	2/15/2022 PAYROLL	Outstanding
01- 2022- 1150- 0150- 1- 00012	220330	02/10/22			11906	1,990.25
PART TIME - S & W		02/10/22		7	2/15/2022 PAYROLL	Outstanding
01- 2022- 1145- 0145- 1- 00011	220330	02/10/22			11906	1,423.12
FULL TIME - S & W		02/10/22		8	2/15/2022 PAYROLL	Outstanding
01- 2022- 1145- 0145- 1- 00012	220330	02/10/22			11906	229.00
PART TIME - S & W		02/10/22		9	2/15/2022 PAYROLL	Outstanding
01- 2022- 1185- 0185- 1- 00011	220330	02/10/22			11906	1,733.22
FULL TIME - S & W		02/10/22		10	2/15/2022 PAYROLL	Outstanding
01- 2022- 1195- 0195- 1- 00011	220330	02/10/22			11906	6,460.16
FULL TIME - S & W		02/10/22		12	2/15/2022 PAYROLL	Outstanding
01- 2022- 1195- 0195- 1- 00012	220330	02/10/22			11906	2,886.22
PART TIME - S & W		02/10/22		13	2/15/2022 PAYROLL	Outstanding
01- 2022- 1240- 0240- 1- 00011	220330	02/10/22			11906	60,343.12
FULL TIME - S & W		02/10/22		14	2/15/2022 PAYROLL	Outstanding
01- 2022- 1240- 0240- 1- 00012	220330	02/10/22			11906	4,954.96
PART TIME - S & W		02/10/22		15	2/15/2022 PAYROLL	Outstanding
01- 2022- 1240- 0240- 1- 00014	220330	02/10/22			11906	2,010.97
OVERTIME		02/10/22		16	2/15/2022 PAYROLL	Outstanding
01- 2022- 1290- 0290- 1- 00011	220330	02/10/22			11906	25,430.18
FULL TIME - S & W		02/10/22		17	2/15/2022 PAYROLL	Outstanding
01- 2022- 1290- 0290- 1- 00014	220330	02/10/22			11906	838.22
OVERTIME		02/10/22		18	2/15/2022 PAYROLL	Outstanding
01- 2022- 1330- 0330- 1- 00011	220330	02/10/22			11906	3,279.97
FULL TIME - S & W		02/10/22		20	2/15/2022 PAYROLL	Outstanding
01- 2022- 1180- 0180- 1- 00011	220330	02/10/22			11906	390.16
FULL TIME - S & W		02/10/22		21	2/15/2022 PAYROLL	Outstanding
01- 2022- 1110- 0100- 1- 00011	220330	02/10/22			11906	2,000.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 28 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
01- 2022- 1220- 0223- 2- 00000	220330	02/10/22		23	2/15/2022 PAYROLL 11906	Outstanding 1,271.12
01- 2022- 1370- 0334- 1- 00011	220330	02/10/22		24	2/15/2022 PAYROLL 11906	Outstanding 175.00
01- 2022- 1472- 0472- 2- 00000	220330	02/10/22		25	2/15/2022 PAYROLL 11906	Outstanding 11,271.94
01- 2022- 1471- 0473- 2- 00000	220330	02/10/22		26	2/15/2022 PAYROLL 11906	Outstanding 127.01
01- 2022- 1220- 0220- 2- 00446	220330	02/10/22		27	2/15/2022 PAYROLL 11906	Outstanding 1,255.43
01- 2022- 1290- 0291- 1- 00014	220330	02/10/22		28	2/15/2022 PAYROLL 11906	Outstanding 5,014.36
				29	2/15/2022 PAYROLL 11906	Outstanding
					<i>PO</i>	<i>Total :</i> <u>154,155.63</u>
12- 6100- 0000- 6100- 1- 00011	220331	02/10/22			468	11,135.00
07- 2022- 1549- 0549- 1- 00011	220332	02/10/22		1	2/15/2022 PAYROLL 1718	Outstanding 1,027.42
					<i>PO</i>	<i>Total :</i> <u>1,027.42</u>
Vendor Total :						495,864.92
NJFIRE TREASURER - STATE OF NEW JERSEY						
01- 2021- 1310- 0310- 2- 00000	220180	02/15/22	20210767			580.00
	2581984/1985	02/15/22		1	ANNUAL LIFE HAZARD USE FEE	Outstanding
					<i>PO 20210767</i>	<i>Total:</i> <u>580.00</u>
Vendor Total :						580.00
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	220120	02/15/22				3,436.00
		02/15/22		1	2021 Q4 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i> <u>3,436.00</u>
Vendor Total :						3,436.00
TRAFSAFE TSS-Traffic Safety Services						
01- 2021- 1240- 0240- 2- 00048	220263	02/15/22	20210685			1,225.00
	189192	02/15/22		1	TRAFFIC CONES- 18" W/I RFL COLLAR	Outstanding
					<i>PO 20210685</i>	<i>Total:</i> <u>1,225.00</u>
Vendor Total :						1,225.00
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2022- 1240- 0240- 2- 00047	220261	02/15/22	20220116			93.99
	236512	02/15/22		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
					<i>PO 20220116</i>	<i>Total:</i> <u>93.99</u>
Vendor Total :						93.99
VALLEY VALLEY PHYSICIAN SERVICES, PC						
01- 2021- 1290- 0290- 2- 00039	220172	02/15/22	20210590			136.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 29 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VALLEY VALLEY PHYSICIAN SERVICES, PC						
SPECIALIZED SERVICES	547018C5622	02/15/22		1	2021 DOT TESTING Q4	Outstanding
					PO 20210590	Total: 136.00
Vendor Total :						136.00
VERIZO VERIZON						
01- 2022- 1110- 0100- 2- 00030	220109	01/21/22	20220071		11894	148.99
COMPUTER EXPENSES	JANUARY	01/21/22		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					PO 20220071	Total: 148.99
Vendor Total :						148.99
DPWFIOS VERIZON FIOS						
01- 2022- 1110- 0100- 2- 00030	220108	01/21/22	20220062		11895	399.37
COMPUTER EXPENSES	12/22 - 1/21	01/21/22		1	MONTHLY INTERNET FOR DPW BUILDING	Reconciled
					PO 20220062	Total: 399.37
01- 2022- 1110- 0100- 2- 00030	220258	02/04/22	20220062		11903	399.37
COMPUTER EXPENSES	1/22 - 2/21	02/04/22		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20220062	Total: 399.37
Vendor Total :						798.74
VERWIR VERIZON WIRELESS						
07- 2022- 1549- 0549- 2- 00083	220134	02/15/22	20220077			38.21
TELEPHONE	JANUARY	02/15/22		1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20220077	Total: 38.21
01- 2022- 1440- 0440- 2- 00000	220175	02/15/22	20220078			399.37
MISCELLANEOUS	9897202508	02/15/22		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078	Total: 399.37
01- 2022- 1440- 0440- 2- 00000	220121	02/15/22	20220079			439.71
MISCELLANEOUS	9896928562	02/15/22		1	PD WIRELESS - ANNUAL EXPENSE 2022 JANUARY	Outstanding
					PO 20220079	Total: 439.71
Vendor Total :						877.29
WBMASON W.B. MASON CO., INC						
01- 2021- 1240- 0240- 2- 00024	220066	02/15/22	20210098			1,083.40
OFFICE SUPPLIES	225399930	02/15/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	220067	02/15/22	20210098			410.62
OFFICE SUPPLIES	225569636 & 2	02/15/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	220068	02/15/22	20210098			47.99
OFFICE SUPPLIES	225436379	02/15/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	220069	02/15/22	20210098			104.97
OFFICE SUPPLIES	225523772	02/15/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210098	Total: 1,646.98
01- 2022- 1240- 0240- 2- 00024	220156	02/15/22	20220118			47.44

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 30 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WBMASON W.B. MASON CO., INC						
01- 2022- 1240- 0240- 2- 00024	226771938	02/15/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
	220315	02/15/22	20220118			30.38
	226962386	02/15/22		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					<i>PO 20220118 Total:</i>	<u>77.82</u>
					Vendor Total :	<u>1,724.80</u>
WAGEWORKS WAGEWORKS/CONEXIS						
01- 2022- 1220- 0220- 2- 00000	220325	02/15/22	20220120			15.36
	0122-TR4441	02/15/22		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					<i>PO 20220120 Total:</i>	<u>15.36</u>
					Vendor Total :	<u>15.36</u>
WELASP WELDON MATERIALS, INC.						
01- 2021- 1290- 0290- 2- 00075	220243	02/15/22	20210170			281.65
	2040068	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1290- 0290- 2- 00075	220244	02/15/22	20210170			1,664.82
	3075787	02/15/22		1	BLANKET PURCHASE ORDER-	Outstanding
					<i>PO 20210170 Total:</i>	<u>1,946.47</u>
					Vendor Total :	<u>1,946.47</u>
WELQAR WELDON QUARRY CO. LLC						
01- 2021- 1290- 0290- 2- 00076	220242	02/15/22	20210397			510.33
	6060193	02/15/22		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
					<i>PO 20210397 Total:</i>	<u>510.33</u>
					Vendor Total :	<u>510.33</u>
WESTPEST WESTERN PEST SERVICE						
01- 2021- 1310- 0310- 2- 00038	220245	02/15/22	20210171			54.00
	7248248	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2021- 1310- 0310- 2- 00038	220246	02/15/22	20210171			185.00
	7582476	02/15/22		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20210171 Total:</i>	<u>239.00</u>
					Vendor Total :	<u>239.00</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2017- 2750- 0750- 2- 00000	220184	02/15/22	20210141			54.02
	18134	02/15/22		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	220185	02/15/22	20210141			17.99
	18135	02/15/22		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	220186	02/15/22	20210141			37.98
	18139	02/15/22		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	220187	02/15/22	20210141			31.45

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 31 of 32

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
MISCELLANEOUS	18175	02/15/22		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	220188	02/15/22	20210141			10.45
MISCELLANEOUS	18216	02/15/22		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
					<i>PO 20210141 Total:</i>	<u>151.89</u>
01- 2021- 1310- 0310- 2- 00065	220182	02/15/22	20210309			54.40
BUILDING SUPPLIES & MAT	18212	02/15/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	220183	02/15/22	20210309			204.98
BUILDING SUPPLIES & MAT	18167	02/15/22		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO 20210309 Total:</i>	<u>259.38</u>
					Vendor Total :	<u>411.27</u>
					Grand Total :	<u>3,874,470.25</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/12/2022 TO 02/15/2022

Date : 02/14/2022

Page : 32 of 32

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	126,252.07	1,082,976.00	1,209,228.07	1	14,687.20	2,264,093.66	\$3,488,008.93		
2		48,265.28	48,265.28				\$48,265.28		
4		43,641.11	43,641.11				\$43,641.11		
5		11,681.35	11,681.35	5		189,954.75	\$201,636.10		
7	220.00	500.03	720.03	7		3,082.26	\$3,802.29		
17		800.00	800.00				\$800.00		
20		15,856.45	15,856.45				\$15,856.45		
23		3,088.40	3,088.40				\$3,088.40		
25		440.50	440.50				\$440.50		
				12		68,931.19	\$68,931.19		
Total:	<u>\$126,472.07</u>	<u>\$1,207,249.12</u>	<u>\$1,333,721.19</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,687.20</u>	<u>\$2,526,061.86</u>	<u>\$3,874,470.25</u>