

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/16/2022 TO 12/13/2022

Date : 12/09/2022

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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
ACCTRA ACCESS TRAINING SERVICES, INC						
01- 2022- 1330- 0330- 2- 00044	222543	12/13/22	20220749			225.00
CONFERENCE EXPENSES	7204	12/13/22	1	LEAD REFRESHER CLASS 12-8-22 FOR G. BYRNES		
					PO 20220749	Total: 225.00
						Vendor Total : 225.00
ADP ADP, LLC						
01- 2022- 1130- 0130- 2- 00039	222665	12/13/22	20220048			479.62
SPECIALIZED SERVICES	620503245	12/13/22	1	PAYROLL PREPARATION ANNUAL EXPENSE		
					PO 20220048	Total: 479.62
						Vendor Total : 479.62
AMWEA AMERICAN WEAR, INC.						
01- 2022- 1290- 0290- 2- 00047	222620	12/13/22	20220135			55.16
UNIFORM & CLOTHING EXP	1001303	12/13/22	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		
01- 2022- 1290- 0290- 2- 00047	222621	12/13/22	20220135			50.16
UNIFORM & CLOTHING EXP	10025323	12/13/22	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		
01- 2022- 1290- 0290- 2- 00047	222622	12/13/22	20220135			55.16
UNIFORM & CLOTHING EXP	10027653	12/13/22	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		
					PO 20220135	Total: 160.48
						Vendor Total : 160.48
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	222494	12/13/22	20220055			1,600.00
CONTRACTUAL SERVICE	DEC-JAN	12/13/22	1	ANNUAL 2022 EXPENSES FOR ANIMAL CONTROL SOLUTIONS MONTHLY FEE FOR DECEMBER / JANUARY		
					PO 20220055	Total: 1,600.00
						Vendor Total : 1,600.00
ZPATEL ANKUR PATEL						
23- 0000- 0000-230155- 2- 00000	222485	12/13/22	20220746			768.00
MISCELLANEOUS		12/13/22	1	RELEASE OF GRADING ESCROW FUNDS B 15 L 21.05 85 PLEASANTVILLE RD - LOT GRADING		
					PO 20220746	Total: 768.00
						Vendor Total : 768.00
APGAR APGAR ASSOCIATES						
22- 0000- 0000-220023- 2- 02600	222576	12/13/22	20193517			987.60
ESCROW	22-338	12/13/22	1	REDEVELOPMENT - HUSTMONT ASSOCIATES		
					PO 20193517	Total: 987.60
23- 0000- 0000-230122- 2- 00000	222578	12/13/22	20203642			268.00
MISCELLANEOUS	22-320	12/13/22	1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.		
					PO 20203642	Total: 268.00
23- 0000- 0000-230143- 2- 00000	222580	12/13/22	20210607			180.00
MISCELLANEOUS	22-3232	12/13/22	1	ARTIGLERE, JOSEPH - B22 L2.02 10 TWIN OAKS LN		
					PO 20210607	Total: 180.00
23- 0000- 0000-230144- 2- 00000	222581	12/13/22	20210724			60.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	22-324	12/13/22	1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	PO 20210724	Total: 60.00
01- 2022- 1180- 0180- 2- 00036	222592	12/13/22	20220003			288.00
ENGINEERING SERVICES	22-334	12/13/22	1	PLANNING BOARD ANNUAL ENGINEERING EXPENSES FOR APGAR/PAUL FOX	PO 20220003	Total: 288.00
01- 2022- 1165- 0165- 2- 00036	222573	12/13/22	20220084			64.00
ENGINEERING SERVICES	22-337	12/13/22	1	2022 ENGINEERING SERVICES ANNUAL EXPENSE		
01- 2022- 1165- 0165- 2- 00036	222574	12/13/22	20220084			96.00
ENGINEERING SERVICES	22-336	12/13/22	1	2022 ENGINEERING SERVICES ANNUAL EXPENSE		
01- 2022- 1165- 0165- 2- 00036	222575	12/13/22	20220084			80.00
ENGINEERING SERVICES	22-335	12/13/22	1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	PO 20220084	Total: 240.00
23- 0000- 0000-230147- 2- 00000	222582	12/13/22	20220241			240.00
MISCELLANEOUS	22-325	12/13/22	1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	PO 20220241	Total: 240.00
23- 0000- 0000-230153- 2- 00000	222583	12/13/22	20220425			80.00
MISCELLANEOUS	22-327	12/13/22	1	GRADING - GALLO B 33.03/L 3 5 POST HOUSE RD ADDITION OF BREEZEWAY & GARAGE	PO 20220425	Total: 80.00
20- 0000- 0000-200165- 2- 00000	222589	12/13/22	20220523			304.00
MISCELLANEOUS	22-330	12/13/22	1	BOA 16-21 PREISS/ENGINEERING	PO 20220523	Total: 304.00
23- 0000- 0000-230162- 2- 00000	222584	12/13/22	20220578			256.00
MISCELLANEOUS	22-327	12/13/22	1	GRADING ESCROW - STONINGTON DEVELOPMENT, LLC 27 CHERRY LANE B8 L5 SINGLE FAMILY DWELLING AND SITE IMPROVEMENTS	PO 20220578	Total: 256.00
23- 0000- 0000-230160- 2- 00000	222587	12/13/22	20220584			1,480.00
MISCELLANEOUS	22-338	12/13/22	1	GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES	PO 20220584	Total: 1,480.00
23- 0000- 0000-230164- 2- 00000	222586	12/13/22	20220670			836.00
MISCELLANEOUS	22-329	12/13/22	1	GRADING ESCROW - ALL GAS NO BRAKE (SALEH) B 4 L 44 - 2 HARTLEY FARMS RD. SIDE YARD IMPROVEMENTS	PO 20220670	Total: 836.00
23- 0000- 0000-230165- 2- 00000	222579	12/13/22	20220724			80.00
MISCELLANEOUS	22-321	12/13/22	1	GRADING - ROBERT MCEWAN B25.01 L 10.09 37 RAVENSWOOD - INGROUND POOL & SHED	PO 20220724	Total: 80.00
23- 0000- 0000-230163- 2- 00000	222585	12/13/22	20220726			877.20
MISCELLANEOUS	22-328	12/13/22	1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING	PO 20220726	Total: 877.20

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APGAR		APGAR ASSOCIATES				
23- 0000- 0000-230168-	2- 00000	222577	12/13/22	20220729		312.00
MISCELLANEOUS	22-322	12/13/22	1	BALASSONE BUILDERS - GRADING B 14 L 7 - NEW SINGLE FAMILY DWELLING 118 VILLAGE RD. (PREVIOUS CONTRACTOR - JY BUILDERS)		
					PO 20220729	Total: 312.00
20- 0000- 0000-200180-	2- 00000	222590	12/13/22	20220763		58.00
MISCELLANEOUS	22-331	12/13/22	1	BOA 09-22 CONWAY ENGINEERING		
					PO 20220763	Total: 58.00
20- 0000- 0000-200178-	2- 00000	222591	12/13/22	20220764		128.00
MISCELLANEOUS	22-332	12/13/22	1	BOA 07-22 MICHALAK ENGINEERING		
					PO 20220764	Total: 128.00
Vendor Total :						6,674.80
BEYERFORD		BEYER FORD				
01- 2022- 1315- 0315-	2- 00055	222623	12/13/22	20220138		91.17
VEHICLE PARTS & ACCESSOR	503167F0W	12/13/22	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND REPAIRS		
					PO 20220138	Total: 91.17
Vendor Total :						91.17
BLACK		BLACK LAGOON				
01- 2022- 1375- 0375-	2- 00000	222624	12/13/22	20220140		900.00
MISCELLANEOUS	29025	12/13/22	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE-		
					PO 20220140	Total: 900.00
Vendor Total :						900.00
BLUELINE		BLUE LINE QUALITY SERVICES				
01- 2022- 1310- 0310-	2- 00038	222625	12/13/22	20220141		1,250.00
OTHER CONTRACTUAL SERV	2022-11	12/13/22	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE		
					PO 20220141	Total: 1,250.00
Vendor Total :						1,250.00
READYREF		BLUETRITON BRANDS, INC				
01- 2022- 1195- 0195-	2- 00024	222491	12/13/22	20220733		279.99
OFFICE SUPPLIES		12/13/22	1	WATER COOLER		
					PO 20220733	Total: 279.99
Vendor Total :						279.99
ZJBONETTI		BONETTI, JAMES E				
23- 0000- 0000-230124-	2- 00000	222505	12/13/22	20220745		2,540.60
MISCELLANEOUS		12/13/22	1	RELEASE OF GRADING ESCROW FUNDS B 4 L 15.04 25 GREY GABLES LANE - POOLHOUSE		
					PO 20220745	Total: 2,540.60
Vendor Total :						2,540.60
ZBOURNE		BOURNE, NOLL & KENYON AND MARTHA NEWTON				
01- 9999- 1145- 0000-	2- 09275	222471	11/18/22	20220710	12800	1,029.46
TAX APPEAL REFUND		11/18/22	1	BLOCK 33 LOT 10 TAX APPEAL REFUND FOR YEAR 2020 DOCKET NO. 010646-2020		
01- 9999- 1145- 0000-	2- 09275	222471	11/18/22	20220710	12800	1,044.51

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ZBOURNE		BOURNE, NOLL & KENYON AND MARTHA NEWTON				
		11/18/22	2		BLOCK 33 LOT 10 TAX APPEAL REFUND FOR YEAR 2021 DOCKET NO. 009811-2021	
01- 9999- 1145- 0000- 2- 09275	222471	11/18/22	20220710		12800	1,063.33
		11/18/22	3		BLOCK 33 LOT 10 TAX APPEAL REFUND FOR YEAR 2022	
					<i>PO</i> 20220710 <i>Total:</i>	<u>3,137.30</u>
					Vendor Total :	<u>3,137.30</u>
BUYWIS		BUY-WISE				
01- 2022- 1315- 0315- 2- 00055	222626	12/13/22	20220142			138.00
	09PG5218	12/13/22	1		BLAKET PURCHASE ORDER- VEHICLE PARTS	
					<i>PO</i> 20220142 <i>Total:</i>	<u>138.00</u>
					Vendor Total :	<u>138.00</u>
CHANAP		CHATHAM NAPA				
01- 2022- 1315- 0315- 2- 00055	222627	12/13/22	20220145			47.49
	869691	12/13/22	1		BLANKET PURCHASE ORDER- VEHICLE PARTS	
01- 2022- 1315- 0315- 2- 00055	222628	12/13/22	20220145			67.08
	869955	12/13/22	1		BLANKET PURCHASE ORDER- VEHICLE PARTS	
01- 2022- 1315- 0315- 2- 00055	222629	12/13/22	20220145			167.99
	870003	12/13/22	1		BLANKET PURCHASE ORDER- VEHICLE PARTS	
01- 2022- 1315- 0315- 2- 00055	222630	12/13/22	20220145			156.78
	868725	12/13/22	1		BLANKET PURCHASE ORDER- VEHICLE PARTS	
01- 2022- 1315- 0315- 2- 00055	222631	12/13/22	20220145			72.08
	869947	12/13/22	1		BLANKET PURCHASE ORDER- VEHICLE PARTS	
					<i>PO</i> 20220145 <i>Total:</i>	<u>511.42</u>
					Vendor Total :	<u>511.42</u>
CLIFFSIDE		CLIFFSIDE BODY CORPORATION				
01- 2022- 1315- 0315- 2- 00055	222608	12/13/22	20220251			72.50
	S99339	12/13/22	1		BLANKET PURCHASE ORDER- PARTS	
01- 2022- 1315- 0315- 2- 00055	222609	12/13/22	20220251			1,573.54
	S98830	12/13/22	1		BLANKET PURCHASE ORDER- PARTS	
01- 2022- 1315- 0315- 2- 00055	222610	12/13/22	20220251			20.00
	S99571	12/13/22	1		BLANKET PURCHASE ORDER- PARTS	
01- 2022- 1290- 0291- 2- 00055	222610	12/13/22	20220251			500.00
	S99571	12/13/22	2		BLKT P.O.- PARTS	
01- 2022- 1305- 0307- 2- 00055	222610	12/13/22	20220251			1,700.00
	S99571	12/13/22	3		BLANKET PURCHASE ORDER- PARTS	
					<i>PO</i> 20220251 <i>Total:</i>	<u>3,866.04</u>
					Vendor Total :	<u>3,866.04</u>
COLLIERS		COLLIERS ENGINEERING AND DESIGN, INC				
05- 5000- 0000- 0170- 2- 00000	222465	12/13/22	20220502			1,250.00
	750123REV	12/13/22	1		BAYNE PARK AND MUNICIPAL COMPLEX MAPPING	
					<i>PO</i> 20220502 <i>Total:</i>	<u>1,250.00</u>
					Vendor Total :	<u>1,250.00</u>
COMCAST		COMCAST				
01- 2022- 1110- 0100- 2- 00030	222480	11/21/22	20220046		12805	116.85

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COMCAST						
COMCAST						
COMPUTER EXPENSES	OCTOBER	11/21/22	1		STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	
					PO 20220046	Total: 116.85
01- 2022- 1110- 0100- 2- 00030	222551	12/02/22	20220046	12808		116.85
COMPUTER EXPENSES	NOVEMBER	12/02/22	1		STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	
					PO 20220046	Total: 116.85
01- 2022- 1110- 0100- 2- 00030	222605	12/07/22	20220046	12812		126.85
COMPUTER EXPENSES	DECEMBER	12/07/22	1		STATIC IP ANNUAL EXPENSE 2022 - MUNICIPAL BUILDING	
					PO 20220046	Total: 126.85
Vendor Total :						360.55
COOPER		COOPER ELECTRIC SUPPLY CO.				
01- 2022- 1310- 0310- 2- 00065	222632	12/13/22	20220622			255.00
BUILDING SUPPLIES & MAT	S050177497.0	12/13/22	1		BLANKET PURCHASE ORDER- BUILDING SUPPLIES	
01- 2022- 1310- 0310- 2- 00065	222633	12/13/22	20220622			90.00
BUILDING SUPPLIES & MAT	S049959399.0	12/13/22	1		BLANKET PURCHASE ORDER- BUILDING SUPPLIES	
					PO 20220622	Total: 345.00
Vendor Total :						345.00
FREEHOLD		COUNTY MORRIS, OFFICE OF HEALTH MGMT.				
01- 2022- 2330- 0331- 2- 00000	222511	12/13/22	20220312			19,080.85
MISCELLANEOUS	04-2022	12/13/22	1		ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPARTMENT OF LAW & PUBLIC SAFETY SHARE SERVICES AGREEMENT FOR HEALTH SERVICES	
					PO 20220312	Total: 19,080.85
Vendor Total :						19,080.85
GLENN		COUNTY OF MORRIS TREASURER				
01- 9999- 1130- 0000- 2- 09008	222304	12/13/22				751.68
COUNTY TAX PAYABLE		12/13/22	1		2022 ADDED AND OMITTED - COUNTY OPEN SPACE TAX	
					PO	Total: 751.68
01- 9999- 1130- 0000- 2- 09008	222305	12/13/22				27,845.66
COUNTY TAX PAYABLE		12/13/22	1		2022 ADDED AND OMITTED - COUNTY TAX	
					PO	Total: 27,845.66
Vendor Total :						28,597.34
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	222479	12/13/22				939,897.00
SCHOOL TAXES		12/13/22	1		DECEMBER 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	
					PO	Total: 939,897.00
Vendor Total :						939,897.00
CUSTBAND		CUSTOM BANDAG INC.				
01- 2022- 1315- 0315- 2- 00058	222614	12/13/22	20220666			7,008.49
TIRES & TUBES	50178224	12/13/22	1		TIRES AND TUBES	
					PO 20220666	Total: 7,008.49
Vendor Total :						7,008.49

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DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2022- 1549- 0549- 2- 00038	222546	12/13/22	20220148			110.00
OTHER CONTRACTUAL SERV	8500	12/13/22	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE		
07- 2022- 1549- 0549- 2- 00038	222634	12/13/22	20220148			110.00
OTHER CONTRACTUAL SERV	00008708	12/13/22	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE		
				PO	20220148	Total: 220.00
				Vendor Total :		220.00
DIFRAN		DIFRANCESCO, BATEMAN, PC				
01- 2022- 1330- 0330- 2- 00020	222502	12/13/22	20220058			490.00
CONTRACTUAL SERVICE	179271	12/13/22	1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. BOARD ATTORNEY OCTOBER EXPENSES		
				PO	20220058	Total: 490.00
				Vendor Total :		490.00
DORSEY		DORSEY & SEMRAU, LLC				
01- 2022- 1150- 0151- 2- 00035	222481	12/13/22	20220080			3,480.00
PROF SERVICES - LEGAL	19617	12/13/22	1	2022 TAX ATTORNEY ANNUAL EXPENSE		
01- 2022- 1150- 0151- 2- 00035	222504	12/13/22	20220080			3,105.00
PROF SERVICES - LEGAL	19766	12/13/22	1	2022 TAX ATTORNEY ANNUAL EXPENSE		
01- 2022- 1150- 0151- 2- 00035	222606	12/13/22	20220080			2,700.00
PROF SERVICES - LEGAL	19831	12/13/22	1	2022 TAX ATTORNEY ANNUAL EXPENSE		
				PO	20220080	Total: 9,285.00
				Vendor Total :		9,285.00
DBACC		DOVER BRAKE AND CLUTCH CO.				
01- 2022- 1315- 0315- 2- 00055	222635	12/13/22	20220147			192.02
VEHICLE PARTS & ACCESSOR	11N189549	12/13/22	1	BLANKET PURCHASE ORDER- VEHICLE PARTS		
				PO	20220147	Total: 192.02
				Vendor Total :		192.02
DUTCHMAN		DUTCHMAN CONTRACTING LLC				
04- 2022-202205- 4018- 4- 04017	222507	12/13/22	20220401			36,706.00
SALT DOME CONSTRUCTION	FINAL	12/13/22	5	CONSTRUCTION OF SALT SHED AT TOWNSHIP'S PUBLIC WORKS FACILITY		
				PO	20220401	Total: 36,706.00
				Vendor Total :		36,706.00
QCLAB		EUROFINS QC, INC				
01- 2022- 1330- 0330- 2- 00039	222530	12/13/22	20220028			140.00
SPECIALIZED SERVICES	6300032548	12/13/22	1	WATER - 10-12-22 2ND FLOOR KITCHEN		
01- 2022- 1330- 0330- 2- 00039	222532	12/13/22	20220028			192.50
SPECIALIZED SERVICES	6300033746	12/13/22	1	ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 11/16/22 WATER RESAMPLED 2ND FLOOR KITCHEN - PASS		
01- 2022- 1330- 0330- 2- 00039	222533	12/13/22	20220028			82.50
SPECIALIZED SERVICES	6300032815	12/13/22	1	ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 WATER SAMPLE 2ND FLOOR KITCHEN - PASS 10/19/22		
01- 2022- 1330- 0330- 2- 00039	222534	12/13/22	20220028			82.50
SPECIALIZED SERVICES	6300032813	12/13/22	1	WATER SAMPLE OF 2ND FLOOR BATHROOM 10/19/22 FAIL		
01- 2022- 1330- 0330- 2- 00039	222535	12/13/22	20220028			140.00

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QCLAB		EUROFINS QC, INC				
01- 2022- 1330- 0330- 2- 00039	6300032812	12/13/22	20220028	1	ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 10/19/22 WATER SAMPLE 1ST FLOOR KITCHEN - PASS	140.00
01- 2022- 1330- 0330- 2- 00039	6300033621	12/13/22	20220028	1	ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 WATER RESAMPLED 11/10/22 - RAW AT WELL HEAD - FAILED	70.00
01- 2022- 1330- 0330- 2- 00039	6300034361	12/13/22	20220028	1	ANNUAL NITRATES TESTING FOR MUNICIPAL BUILDING 11/29/22	142.50
01- 2022- 1330- 0330- 2- 00039	6300034415	12/13/22	20220028	1	ANNUAL ENVIRONMENTAL SAMPLES FOR 2022 RESAMPLE OF 2ND FLOOR BATHROOM WATER ON 11/29/22	
			<i>PO</i>	20220028	<i>Total:</i>	<u>990.00</u>
				Vendor Total :		<u>990.00</u>
ZEVOLVE		EVOLVE BANK & TRUST				
01- 9999- 1145- 0000- 2- 09030	222506	12/01/22	20220699		12806	12,924.87
		12/01/22	20220699	1	BLOCK 6 LOT 10 REDEMPTION CERT #22-0004	
12- 9999- 1145- 0145- 2- 09286	222506	12/01/22	20220699		527	124,200.00
		12/01/22	20220699	2	BLOCK 6 LOT 10 PREMIUM CERT #22-0004	
			<i>PO</i>	20220699	<i>Total:</i>	<u>137,124.87</u>
				Vendor Total :		<u>137,124.87</u>
FBI		F.B.I. L.E.E.D.A.				
01- 2022- 1240- 0240- 2- 00042	222497	12/13/22	20220218			695.00
	200071543	12/13/22	20220218	1	ANNUAL EXPENSES FOR TRAINING	
			<i>PO</i>	20220218	<i>Total:</i>	<u>695.00</u>
				Vendor Total :		<u>695.00</u>
FIREONE		FIREFIGHTER ONE LLC				
01- 2022- 1240- 0240- 2- 00048	222492	12/13/22	20220683			1,947.60
	SI-00513108	12/13/22	20220683	1	UNIVERSAL SWIFT WATER RESCUER VEST	
01- 2022- 1240- 0240- 2- 00048	222492	12/13/22	20220683			512.10
	SI-00513108	12/13/22	20220683	2	75' WATER RESCUE THROW BAG	
01- 2022- 1240- 0240- 2- 00048	222492	12/13/22	20220683			15.00
	SI-00513108	12/13/22	20220683	3	2022 FUEL SURCHARGE	
			<i>PO</i>	20220683	<i>Total:</i>	<u>2,474.70</u>
				Vendor Total :		<u>2,474.70</u>
FOLEY		FOLEY INCORPORATED				
01- 2022- 1310- 0310- 2- 00062	222612	12/13/22	20220598			2,283.08
	WOIN132965	12/13/22	20220598	1	EQUIPMENT REPAIRS- TH GENERATOR	
01- 2022- 1310- 0310- 2- 00062	222613	12/13/22	20220598			3,628.83
	WOIN132965	12/13/22	20220598	1	EQUIPMENT REPAIRS- TH GENERATOR	
			<i>PO</i>	20220598	<i>Total:</i>	<u>5,911.91</u>
				Vendor Total :		<u>5,911.91</u>
NJGFOA		GFOA OF NEW JERSEY				
01- 2022- 1130- 0130- 2- 00041	222569	12/13/22	20220761			90.00
	300004845	12/13/22	20220761	1	2022 MEMBERSHIP DUES - ANDREW FIORE	
			<i>PO</i>	20220761	<i>Total:</i>	<u>90.00</u>

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Vendor Total :						90.00
GVDELI	GREEN VILLAGE DELI					
01- 2022- 1110- 0110- 2- 00046	222512	12/13/22	20220008			86.75
FOOD	NOVEMBER T	12/13/22	1	FOOD AT NOVEMBER 14, 2022 TC MEETING		
					PO 20220008	Total: 86.75
Vendor Total :						86.75
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
05- 9999- 1155- 0155- 2- 00000	222555	12/13/22	20210071			11,460.00
MISCELLANEOUS	4277560	12/13/22	1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE		
					PO 20210071	Total: 11,460.00
01- 2022- 1110- 0100- 2- 00105	222565	12/13/22	20220385			8,599.50
REDEVELOPMENT	4277561	12/13/22	1	GLEN ALPIN REDEVELOPMENT		
01- 2022- 1110- 0100- 2- 00105	222663	12/13/22	20220385			25,105.50
REDEVELOPMENT	4277559	12/13/22	1	GLEN ALPIN REDEVELOPMENT		
					PO 20220385	Total: 33,705.00
01- 2022- 1185- 0185- 2- 00035	222556	12/13/22	20220527			2,173.50
PROF SERVICES - LEGAL	4275097	12/13/22	1	SPECIAL COUNSEL FOR BOA FOR VERIZON LITIGATION		
01- 2022- 1185- 0185- 2- 00035	222557	12/13/22	20220527			5,824.50
PROF SERVICES - LEGAL	4272519	12/13/22	1	SPECIAL COUNSEL FOR BOA FOR VERIZON LITIGATION		
01- 2022- 1185- 0185- 2- 00035	222597	12/13/22	20220527			3,150.00
PROF SERVICES - LEGAL	4277562	12/13/22	1	SPECIAL COUNSEL FOR BOA FOR VERIZON LITIGATION		
					PO 20220527	Total: 11,148.00
Vendor Total :						56,313.00
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2022- 1460- 0460- 2- 00056	222619	12/13/22	20220131			12,714.36
MOTOR FUELS	975442	12/13/22	1	BLANKET PURCHASE ORDER- MOTOR FUELS		
					PO 20220131	Total: 12,714.36
Vendor Total :						12,714.36
GUARDIAN	GUARDIAN					
01- 2022- 1220- 0220- 2- 00000	222544	12/13/22	20220049			172.43
MISCELLANEOUS	DECEMBER	12/13/22	1	DENTAL, VISION ANDLIFE INSURANCE - ANNUAL EXPENSE DECEMBER		
					PO 20220049	Total: 172.43
Vendor Total :						172.43
HACKAUTO	HACKENSACK AUTO SPRING& WHEEL ALIGNMEN					
01- 2022- 1315- 0315- 2- 00054	222636	12/13/22	20220732			70.00
VEHICLE REPAIR AND MAINT	17978	12/13/22	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS		
					PO 20220732	Total: 70.00
Vendor Total :						70.00
ZHARHUNT	HARDING HUNTER LLC					
20- 0000- 0000-200115- 2- 00000	222430	12/13/22	20220689			384.50

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ZHARHUNT HARDING HUNTER LLC						
MISCELLANEOUS		12/13/22	1		RELEASE OF TECHNICAL ESCROW FUNDS (PITNEY REV. TRUST) B 48 L 8.01 34 HUNTER DRIVE	
					PO 20220689	Total: 384.50
Vendor Total :						384.50
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 222515	12/13/22	20203700			1,300.25
	2108-J	12/13/22	1		GATEWAY PROJECT FOR GATEHOUSE PHASE 1	
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 222516	12/13/22	20203700			1,242.50
	120	12/13/22	1		GATEWAY PROJECT FOR GATEHOUSE PHASE 1	
					PO 20203700	Total: 2,542.75
Vendor Total :						12,298.07
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 222514	12/13/22	20220482			9,755.32
	119	12/13/22	1		ANNUAL MAINTENANCE OF OPEN SPACE PROPERTIES. MAINTENANCE AT GATEHOUSE, WATERMAN, SAND SPR LN, VON ZUBEN WEXFORD	
					PO 20220482	Total: 9,755.32
Vendor Total :						12,298.07
HEYER HEYER GRUEL & ASSOCIATES						
22- 0000- 0000-220023- ESCROW	2- 02600 222667	12/13/22	20193518			1,662.50
	39363	12/13/22	1		HUSTMONT ASSOCIATES REDEVELOPMENT	
					PO 20193518	Total: 1,662.50
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 222567	12/13/22	20220086			87.50
	39244	12/13/22	1		AFFORDABLE HOUSING ADMINISTRATIVE AGENT	
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 222668	12/13/22	20220086			95.00
	39361	12/13/22	1		AFFORDABLE HOUSING ADMINISTRATIVE AGENT	
					PO 20220086	Total: 182.50
20- 0000- 0000-200181- MISCELLANEOUS	2- 00000 222559	12/13/22	20220694			996.25
	39245	12/13/22	1		PB 02-22 SLONAKER, PLANNER	
					PO 20220694	Total: 996.25
Vendor Total :						2,841.25
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
01- 2022- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 222637	12/13/22	20220349			1,165.00
	1112 (1)	12/13/22	1		BLANKET PURCHASE ORDER- LAWCARE SERVICES	
					PO 20220349	Total: 1,165.00
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 222638	12/13/22	20220353			270.00
	1112 (2)	12/13/22	1		BLANKET PURCHASE ORDER- LAWCARE SERVICES	
					PO 20220353	Total: 270.00
01- 2022- 1375- 0375- MISCELLANEOUS	2- 00000 222639	12/13/22	20220356			2,620.00
	1112 (3)	12/13/22	1		BLANKET PURCHASE ORDER- LAWCARE SERVICES	
					PO 20220356	Total: 2,620.00
Vendor Total :						4,055.00
ICC INTERNATIONAL CODE COUNCIL, INC						
01- 2022- 1195- 0195- BOOKS& SUBSCRIPTIONS	2- 00027 222522	12/13/22	20220691			935.83
		12/13/22	1		CODES AND PERIODICALS	
					PO 20220691	Total: 935.83

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Vendor Total :						935.83
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2022- 1310- 0310- 2- 00038	222640	12/13/22	20220191			553.32
OTHER CONTRACTUAL SERV	8588107	12/13/22	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES		
				PO 20220191	Total:	553.32
Vendor Total :						553.32
JAE LUM JAEGER LUMBER & SUPPLY						
04- 2018-201808- 4024- 4- 04042	222641	12/13/22	20220342			196.78
TH, BAYNE PARK, & DPW	1773605	12/13/22	1	BLANKET PURCHASE ORDER CAPITAL IMPROVEMENT- TWP FACILITIES		
				PO 20220342	Total:	196.78
Vendor Total :						196.78
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	222484	12/01/22	20220010	1316		69.13
ELECTRICITY	95138337546	12/01/22	1	GLEN ALPIN ANNUAL EXPENSE 2022		
				PO 20220010	Total:	69.13
01- 2022- 1430- 0430- 2- 00000	222554	12/02/22	20220684	12811		3,074.58
MISCELLANEOUS	95009862683	12/02/22	1	2022 ELECTRICITY CHARGES - MASTER BILL SEPT - OCT		
				PO 20220684	Total:	3,074.58
01- 2022- 1435- 0435- 2- 00000	222482	12/13/22	20220009			52.88
MISCELLANEOUS	95547206724	12/13/22	1	STREET LIGHTING ANNUAL EXPENSE 2022		
01- 2022- 1435- 0435- 2- 00000	222483	12/13/22	20220009			49.86
MISCELLANEOUS	95547206275	12/13/22	1	STREET LIGHTING ANNUAL EXPENSE 2022		
				PO 20220009	Total:	102.74
07- 2022- 1549- 0549- 2- 00081	222487	12/13/22	20220012			36.28
ELECTRICITY	95587157514	12/13/22	1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022		
				PO 20220012	Total:	36.28
01- 2022- 1430- 0430- 2- 00000	222659	12/13/22	20220319			17.39
MISCELLANEOUS	95647085091	12/13/22	2	ELECTRIC SERVICE TO TUNIS ELLICKS OFFICE		
01- 2022- 1430- 0430- 2- 00000	222660	12/13/22	20220319			12.58
MISCELLANEOUS	95647085092	12/13/22	1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE		
				PO 20220319	Total:	29.97
Vendor Total :						3,312.70
JESCO JESCO INC.						
01- 2022- 1315- 0315- 2- 00054	222666	12/13/22	20220604			16,838.94
VEHICLE REPAIR AND MAINT	S84564	12/13/22	1	EQUIPMENT REPAIR-		
				PO 20220604	Total:	16,838.94
Vendor Total :						16,838.94
KELTOM KELTOM GUTTER SERVICE						
01- 2022- 1310- 0310- 2- 00064	222519	12/13/22	20220690			3,864.00
BUILD REPAIR AND MAINT	95284	12/13/22	1	BUILDING MAINTENANCE- DPW		
				PO 20220690	Total:	3,864.00
Vendor Total :						3,864.00

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KETCHUM KETCHUM MANUFACTURING CO						
17- 9999- 0000- 0000-	2- 00020	222526	12/13/22	20220653		326.74
CONTRACTUAL SERVICE			12/13/22	1	2023 DOG LICENSE TAGS	
						PO 20220653 Total: 326.74
						Vendor Total : 326.74
ZLASSER LASSER HOCHMAN LLC TRUST ACCOUNT						
01- 9999- 1145- 0000-	2- 09275	222475	11/18/22	20220709	12795	5,472.00
TAX APPEAL REFUND			11/18/22	1	BLOCK 16 LOT 13.03 TAX APPEAL REFUND FOR YEAR 2019 DOCKET NO. 004552-2019	
						PO 20220709 Total: 5,472.00
						Vendor Total : 5,472.00
LAWSON LAWSON PRODUCTS, INC.						
01- 2022- 1315- 0315-	2- 00068	222642	12/13/22	20220187		266.81
HARDWARE & MINOR TOOLS		9310064264	12/13/22	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	
						PO 20220187 Total: 266.81
						Vendor Total : 266.81
LEAF LEAF						
01- 2022- 1105- 0105-	2- 00020	222520	12/02/22	20220068	12809	425.44
CONTRACTUAL SERVICE		14019416	12/02/22	1	COPIER LEASE - ADMIN COPYSTAR CS6501	
						PO 20220068 Total: 425.44
01- 2022- 1240- 0240-	2- 00025	222664	12/08/22	20220013	12813	151.49
PHOTOCOPY EXP.		13999067	12/08/22	1	ANNUAL EXPENSES - CONTRACT # 100-6898639-006	
						PO 20220013 Total: 151.49
						Vendor Total : 576.93
LOGAN LOGANS BROOK EQUINE CENTER						
05- 5000- 0000- 0000-	2- 00000	222518	12/13/22	20220484		300.00
MISCELLANEOUS		NOV 2022	12/13/22	1	ANNUAL MAINTENANCE OF CULBERTSON PROPERTY (2 MOWINGS) FALL MOWING OF CULBERTSON'S FIELD	
						PO 20220484 Total: 300.00
						Vendor Total : 300.00
LORCO LORCO PETROLEUM PRODUCTS						
01- 2022- 1305- 0307-	2- 00078	222599	12/13/22	20220639		290.00
SOLID WASTE DISPOSAL		1710505	12/13/22	1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	
						PO 20220639 Total: 290.00
						Vendor Total : 290.00
MCCARTER MCCARTER & ENGLISH LLP						
20- 0000- 0000-200178-	2- 00000	222561	12/13/22	20220550		825.00
MISCELLANEOUS		9004748-7-22	12/13/22	1	BOA 07-22 MICHALAK	
						PO 20220550 Total: 825.00
						Vendor Total : 825.00
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200148-	2- 00000	222562	12/13/22	20210022		605.00
MISCELLANEOUS		9004748-14-2	12/13/22	1	BOA 14-20 MURPHY	

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MCCART		MCCARTER & ENGLISH - GARY HALL				
					PO 20210022	Total: 605.00
20- 0000- 0000-200151-	2- 00000	222539	12/13/22	20210393		165.00
MISCELLANEOUS	9004750-1-21	12/13/22	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE		
					PO 20210393	Total: 165.00
20- 0000- 0000-200165-	2- 00000	222541	12/13/22	20210662		330.00
MISCELLANEOUS	9004748-16-2	12/13/22	1	BOA 16-21 PREISS		
					PO 20210662	Total: 330.00
20- 0000- 0000-200169-	2- 00000	222540	12/13/22	20210749		715.00
MISCELLANEOUS	9004748-18-2	12/13/22	1	BOA 18-21 529 WATERFRONT PROPERTIES 2021 TREE APPEAL		
					PO 20210749	Total: 715.00
01- 2022- 1180- 0180-	2- 00035	222538	12/13/22	20220016		572.00
PROF SERVICES - LEGAL	9004745	12/13/22	1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH		
01- 2022- 1180- 0180-	2- 00035	222593	12/13/22	20220016		110.00
PROF SERVICES - LEGAL	9004748	12/13/22	1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH		
					PO 20220016	Total: 682.00
01- 2022- 1185- 0185-	2- 00035	222531	12/13/22	20220017		704.00
PROF SERVICES - LEGAL	9004744	12/13/22	1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL		
					PO 20220017	Total: 704.00
20- 0000- 0000-200179-	2- 00000	222563	12/13/22	20220593		1,045.00
MISCELLANEOUS	90001471-8-2	12/13/22	1	BOA 08-22 RYAN BOTT		
					PO 20220593	Total: 1,045.00
20- 0000- 0000-200181-	2- 00000	222560	12/13/22	20220692		1,650.00
MISCELLANEOUS	9004750-2-22	12/13/22	1	PB 02-22 SLONAKER LEGAL		
					PO 20220692	Total: 1,650.00
Vendor Total :						5,896.00
MCMMASTER		MCMCASTER-CARR SUPPLY COMPANY				
01- 2022- 1315- 0315-	2- 00068	222643	12/13/22	20220183		167.07
HARDWARE & MINOR TOOLS	1103SWESTE	12/13/22	1	BLANKET PURCHASE ORDER- TOOLS		
01- 2022- 1315- 0315-	2- 00068	222644	12/13/22	20220183		61.44
HARDWARE & MINOR TOOLS	0725SWESTE	12/13/22	1	BLANKET PURCHASE ORDER- TOOLS		
					PO 20220183	Total: 228.51
Vendor Total :						228.51
ZFALDUTO		MEGAN FALDUTO				
20- 0000- 0000-200113-	2- 00000	222570	12/13/22	20220747		83.75
MISCELLANEOUS		12/13/22	1	RELEASE OF TECHNICAL ESCROW FUNDS B 47 L 4 210 LEES HILL RD - RENOVATION		
					PO 20220747	Total: 83.75
Vendor Total :						83.75
GROMEK		MICHAEL GROMEK				
01- 2022- 1240- 0240-	2- 00046	222525	12/13/22	20220103		49.43
FOOD		12/13/22	1	EXPENSES FOR FOOD		
					PO 20220103	Total: 49.43
Vendor Total :						49.43

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ZSCHNECK		MICHAEL I. SCHNECK, ESQ.				
01- 9999- 1145- 0000-	2- 09275	222473	11/18/22	20220711	12796	1,094.00
TAX APPEAL REFUND						
			11/18/22	1	BLOCK 17 LOT 15 TAX APPEAL REFUND FOR 2020 DOCKET NO. 002958-2020	
01- 9999- 1145- 0000-	2- 09275	222473	11/18/22	20220711	12796	1,110.00
TAX APPEAL REFUND						
			11/18/22	2	BLOCK 17 LOT 15 TAX APPEAL REFUND FOR YEAR 2021 DOCKET NO. 000455-2021	
					<i>PO</i> 20220711	<i>Total:</i> 2,204.00
					Vendor Total :	2,204.00
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2022- 1440- 0440-	2- 00000	222588	12/13/22	20220057		1,271.90
MISCELLANEOUS						
			12/13/22	1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	
					<i>PO</i> 20220057	<i>Total:</i> 1,271.90
					Vendor Total :	1,271.90
MUNCO		MUNICIPAL CONSTRUCTION OFFICIALS OF NJ				
01- 2022- 1195- 0195-	2- 00041	222521	12/13/22	20220717		75.00
MEMBERSHIP DUES						
			12/13/22	1	YEARLY DUES	
					<i>PO</i> 20220717	<i>Total:</i> 75.00
					Vendor Total :	75.00
MUNEMERG		MUNICIPAL EMERGENCY SERVICES, INC				
01- 2022- 1240- 0240-	2- 00047	222524	12/13/22	20220107		49.00
UNIFORM & CLOTHING EXP						
			12/13/22	1	EXPENSES FOR CLOTHING	
					<i>PO</i> 20220107	<i>Total:</i> 49.00
					Vendor Total :	49.00
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2022- 1265- 0256-	2- 00000	222604	12/13/22	20220022		589.00
MISCELLANEOUS						
		NOVEMBER 2	12/13/22	1	FIRE HYDRANT ANNUAL EXPENSE	
					<i>PO</i> 20220022	<i>Total:</i> 589.00
					Vendor Total :	589.00
NJDA		N.J. DIV.OF ALCOHOLIC BEV. CO.				
01- 2022- 1120- 0120-	2- 00039	222601	12/13/22	20220658		12.00
SPECIALIZED SERVICES						
		2022 LIQ LIC	12/13/22	1	2022-2023 LIQUOR LICENSE RENEWALS	
					<i>PO</i> 20220658	<i>Total:</i> 12.00
					Vendor Total :	12.00
NPC		NATIONAL PROCESSING COMPANY				
12- 9999- 1130- 0000-	2- 09062	222508	11/21/22		528	400.66
CREDIT CARD FEES						
			11/21/22	1	OCTOBER 2022 MERCHANT BILLING	
					<i>PO</i>	<i>Total:</i> 400.66
					Vendor Total :	400.66
RECPUB		NEW JERSEY HILLS MEDIA GROUP				
01- 2022- 1120- 0120-	2- 00021	222542	12/13/22	20220032		14.79
LEGAL ADVERTISING						
		TC MTG TIM	12/13/22	1	ANNUAL 2022 LEGAL NOTICE FOR TC NOTICE TO AMEND 1/5/23 REORG MEETING TIME TO 7 PM	
					<i>PO</i> 20220032	<i>Total:</i> 14.79
01- 2022- 1185- 0185-	2- 00021	222594	12/13/22	20220034		20.91

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RECPUB		NEW JERSEY HILLS MEDIA GROUP				
01- 2022- 1185- 0185- 2- 00021	341043	12/13/22	20220034	1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	68.05
01- 2022- 1185- 0185- 2- 00021	341274	12/13/22	20220034	1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	82.33
01- 2022- 1185- 0185- 2- 00021	341273	12/13/22	20220034	1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	24.99
01- 2022- 1185- 0185- 2- 00021	341225	12/13/22	20220034	1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	
			<i>PO</i> 20220034		<i>Total:</i>	<u>196.28</u>
					Vendor Total :	<u>211.07</u>
NJLEAG		NEW JERSEY LEAGUE OF MUNICIPALITIES				
01- 2022- 1105- 0105- 2- 00021	222501	12/13/22	20220543			115.00
01- 2022- 1105- 0105- 2- 00021	222517	12/13/22	20220543	1	FIRE SUBCODE/INSPECTOR PART-TIME AD	115.00
01- 2022- 1105- 0105- 2- 00021	SD17852	12/13/22		1	DPW AD IN THE NJLM PUBLIC WORKS 2ND AD	
			<i>PO</i> 20220543		<i>Total:</i>	<u>230.00</u>
01- 2022- 1120- 0120- 2- 00041	222529	12/13/22	20220748			491.00
01- 2022- 1120- 0120- 2- 00041	198MLK23	12/13/22	20220748	1	2023 MEMBERSHIP DUES FOR NJLM	
			<i>PO</i> 20220748		<i>Total:</i>	<u>491.00</u>
					Vendor Total :	<u>721.00</u>
NJDEPH		NJ DEPT HEALTH/HUMAN SERVICES				
17- 9999- 0000- 0000- 2- 09015	222527	12/13/22	20220705			5.40
17- 9999- 0000- 0000- 2- 09015	OCT 2022	12/13/22	20220705	1	OCTOBER 2022 MONTHLY DOG LICENSE REPORT	
			<i>PO</i> 20220705		<i>Total:</i>	<u>5.40</u>
					Vendor Total :	<u>5.40</u>
NJMEBF		NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT				
01- 2022- 1220- 0220- 2- 00000	222552	12/13/22	20220060			77,631.00
01- 2022- 1220- 0220- 2- 00000	12-1-2022	12/13/22	20220060	1	GROUP HEALTH - ANNUAL EXPENSE	
			<i>PO</i> 20220060		<i>Total:</i>	<u>77,631.00</u>
					Vendor Total :	<u>77,631.00</u>
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2022- 1240- 0240- 2- 00024	222523	12/13/22	20220096			55.99
01- 2022- 1240- 0240- 2- 00024	1103550-0	12/13/22	20220096	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	
			<i>PO</i> 20220096		<i>Total:</i>	<u>55.99</u>
01- 2022- 1310- 0310- 2- 00066	222645	12/13/22	20220181			849.36
01- 2022- 1310- 0310- 2- 00066	1102472-0	12/13/22	20220181	1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	
01- 2022- 1310- 0310- 2- 00066	222646	12/13/22	20220181			434.76
01- 2022- 1310- 0310- 2- 00066	1102551-0	12/13/22	20220181	1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	
			<i>PO</i> 20220181		<i>Total:</i>	<u>1,284.12</u>
					Vendor Total :	<u>1,340.11</u>
ONECALLCO		ONE CALL CONCEPTS				
01- 2022- 1290- 0290- 2- 00039	222647	12/13/22	20220180			40.39

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ONECALLCO ONE CALL CONCEPTS						
SPECIALIZED SERVICES	2105333	12/13/22	1		BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	
					PO 20220180	Total: 40.39
Vendor Total :						40.39
PSEG P.S.E.G. CO.						
01- 2022- 1446- 0446- 2- 00080	222600	12/13/22	20220024			347.07
HEATING OIL & GAS	503100109736	12/13/22	1		BLUE MILL ROAD - ANNUAL EXPENSE 2022	
					PO 20220024	Total: 347.07
01- 2022- 1446- 0446- 2- 00080	222547	12/13/22	20220025			278.63
HEATING OIL & GAS	605505888913	12/13/22	1		DPW ANNUAL EXPENSE 2022 OCT - NOV	
					PO 20220025	Total: 278.63
05- 5000- 0000- 0000- 2- 00000	222548	12/13/22	20220220			234.06
MISCELLANEOUS	602908216069	12/13/22	1		GLEN ALPIN ANNUAL EXPENSE OCT - NOV	
					PO 20220220	Total: 234.06
01- 2022- 1446- 0446- 2- 00080	222549	12/13/22	20220403			63.32
HEATING OIL & GAS	604401162582	12/13/22	1		GAS SERVICE TO TUNIS ELLICKS HOUSE OCT - NOV	
					PO 20220403	Total: 63.32
Vendor Total :						923.08
PHOENIX PHOENIX ADVISORS, LLC						
01- 2022- 1130- 0130- 2- 00039	222462	12/13/22	20220725			1,150.00
SPECIALIZED SERVICES	10132	12/13/22	1		2022 CONTINUING DISCLOSURE SERVICES	
					PO 20220725	Total: 1,150.00
Vendor Total :						1,150.00
PLOSIA PLOSIA COHEN LLC						
01- 2022- 1155- 0155- 2- 00000	222658	12/13/22	20220081			203.50
MISCELLANEOUS	53055	12/13/22	1		2022 LABOR ATTORNEY ANNUAL EXPENSE	
					PO 20220081	Total: 203.50
Vendor Total :						203.50
QSCEND QSCEND TECHNOLOGIES INC.						
01- 2022- 1110- 0102- 2- 00503	222500	12/13/22	20220660			3,300.00
SOFTWARE CONTRACT		12/13/22	1		WEBSITE HOSTING	
					PO 20220660	Total: 3,300.00
Vendor Total :						3,300.00
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2022- 1310- 0310- 2- 00065	222649	12/13/22	20220175			151.85
BUILDING SUPPLIES & MAT	140090	12/13/22	1		BLANKET PURCHASE ORDER- BUILDING SUPPLIES	
01- 2022- 1310- 0310- 2- 00065	222650	12/13/22	20220175			39.99
BUILDING SUPPLIES & MAT	140091	12/13/22	1		BLANKET PURCHASE ORDER- BUILDING SUPPLIES	
					PO 20220175	Total: 191.84
Vendor Total :						191.84
ROBHOL ROBERT HOLTZ						
01- 2022- 1220- 0220- 2- 00106	222545	12/13/22	20220042			1,440.00
RETIREE BENEFITS	OCT,NOV,DE	12/13/22	1		RETIREE REIMBURSEMENT - ANNUAL EXPENSE	

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ROBHOL	ROBERT HOLTZ					
					PO 20220042	Total: 1,440.00
					Vendor Total :	1,440.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2022- 1155- 0155- 2- 00099	222568	12/13/22	20220072			7,500.00
MISC EXPENSES	531	12/13/22	1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2022 DECEMBER 2022		
					PO 20220072	Total: 7,500.00
					Vendor Total :	7,500.00
SAVATREE	SAVATREE, LLC					
01- 2022- 1165- 0165- 2- 00038	222558	12/13/22	20220638			1,000.00
OTHER CONTRACTUAL SERV	11674502	12/13/22	1	RYAN METZ/TREE OFFICER		
					PO 20220638	Total: 1,000.00
					Vendor Total :	1,000.00
SECshr	SECURITY SHREDDING					
01- 2022- 1120- 0120- 2- 00020	222550	12/13/22	20220035			32.50
CONTRACTUAL SERVICE	40449	12/13/22	1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING		
01- 2022- 1240- 0240- 2- 00020	222550	12/13/22	20220035			32.50
CONTRACTUAL SERVICE	40449	12/13/22	2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING		
01- 2022- 1120- 0120- 2- 00020	222657	12/13/22	20220035			65.00
CONTRACTUAL SERVICE	39530/39851	12/13/22	1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING SEPTEMBER & OCTOBER		
01- 2022- 1240- 0240- 2- 00020	222657	12/13/22	20220035			65.00
CONTRACTUAL SERVICE	39530/39851	12/13/22	2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING SEPTEMBER & OCTOBER		
					PO 20220035	Total: 195.00
					Vendor Total :	195.00
SHEAFFER	SHEAFFER SUPPLY, INC					
01- 2022- 1290- 0290- 2- 00068	222651	12/13/22	20220735			136.66
HARDWARE & MINOR TOOLS	1186040-0001	12/13/22	1	HARDWARE AND MINOR TOOLS		
					PO 20220735	Total: 136.66
					Vendor Total :	136.66
STAPLES	STAPLES, INC					
01- 2022- 1120- 0120- 2- 00024	222661	12/13/22	20220221			86.16
OFFICE SUPPLIES	9845480421	12/13/22	1	BLANKET ORDER FOR ADMIN SUPPLIES PAST DUE BALANCE AND END OF YEAR SUPPLIES		
					PO 20220221	Total: 86.16
01- 2022- 1130- 0130- 2- 00024	222503	12/13/22	20220743			607.55
OFFICE SUPPLIES		12/13/22	1	HP COLOR LASERJET PRO M283FDW WIRELESS ALL-IN-ONE LASER PRINTER (7KW75A) WITH 4 HIGH YIELD PRINTER CATRIDGES		
					PO 20220743	Total: 607.55
01- 2022- 1130- 0130- 2- 00024	222509	12/13/22	20220759			44.07
OFFICE SUPPLIES		12/13/22	1	RECEIPT PAPER FOR VALIDATOR		
					PO 20220759	Total: 44.07
					Vendor Total :	737.78
NJLABOR	STATE OF NEW JERSEY					

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NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	222510	12/13/22	20220760			147.22
UNEMPLOYMENT TRUST	Q3 2022	12/13/22	1		UNEMPLOYMENT CHARGES FOR Q3 2022	
					PO 20220760 Total:	147.22
					Vendor Total :	147.22
SKSD STICKEL, KOENIG, SULLIVAN & DRILL, LLC						
25- 9999- 1110- 0170- 2- 00037	222467	12/13/22	20220544			1,800.00
PLANNING SERVICES	22.5007 NOV	12/13/22	1		SPECIAL COUNSEL FOR AFFORDABLE HOUSING MATTERS	
25- 9999- 1110- 0170- 2- 00037	222602	12/13/22	20220544			60.00
PLANNING SERVICES		12/13/22	1		SPECIAL COUNSEL FOR AFFORDABLE HOUSING MATTERS	
					PO 20220544 Total:	1,860.00
					Vendor Total :	1,860.00
SUREDNO SURENIAN, EDWARDS & NOLAN, LLC						
25- 9999- 1110- 0170- 2- 00037	222537	12/13/22	20220751			1,996.75
PLANNING SERVICES		12/13/22	1		SPECIAL COUNSEL FOR AFFORDABLE HOUSING RELATED MATTERS	
					PO 20220751 Total:	1,996.75
					Vendor Total :	1,996.75
THEHOME THE HOME DEPOT						
04- 2018-201808- 4024- 4- 04042	222611	12/13/22	20220343			118.60
TH, BAYNE PARK, & DPW	11/2/22	12/13/22	1		BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENT- TWP FACILITIES	
					PO 20220343 Total:	118.60
01- 2022- 1195- 0195- 2- 00028	222652	12/13/22	20220650			786.00
OFFICE EQUIP & FURNITURE	10/27/22	12/13/22	1		CABINETS	
					PO 20220650 Total:	786.00
					Vendor Total :	904.60
HOFER-JOH THE VALERIE HOFER, ESQ. TRUST ACCOUNT						
01- 9999- 1145- 0000- 2- 09275	222468	11/18/22	20220713	12801		7,194.71
TAX APPEAL REFUND		11/18/22	1		BLOCK 51 LOT 3 TAX APPEAL REFUND FOR YEAR 2018 DOCKET NO. 006491-18	
01- 9999- 1145- 0000- 2- 09275	222468	11/18/22	20220713	12801		7,334.79
TAX APPEAL REFUND		11/18/22	2		BLOCK 51 LOT 3 TAX APPEAL REFUND FOR YEAR 2019 DOCKET NO. 002631-19	
					PO 20220713 Total:	14,529.50
01- 9999- 1145- 0000- 2- 09275	222469	11/18/22	20220714	12802		1,728.00
TAX APPEAL REFUND		11/18/22	1		BLOCK 17 LOT 55 TAX APPEAL REFUND FOR 2019 DOCKET NO. 005552-19	
					PO 20220714 Total:	1,728.00
01- 9999- 1145- 0000- 2- 09275	222470	11/18/22	20220715	12803		1,152.00
TAX APPEAL REFUND		11/18/22	1		BLOCK 48 LOT 10 2019 TCJ DOCKET NO. 006746-19	
					PO 20220715 Total:	1,152.00
					Vendor Total :	17,409.50
HARDIN TOWNSHIP OF HARDING						
01- 9999- 1130- 0000- 2- 09211	222461	11/16/22	20220326	12720		420,303.00
MUNICIPAL OPEN SPACE		11/16/22	1		2022 OPEN SPACE TAX	
					PO 20220326 Total:	420,303.00

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HARDIN	TOWNSHIP OF HARDING					
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 222476	11/18/22 11/18/22			526 11/30/2022 PAYROLL	6,715.00
			1		<i>PO</i>	<i>Total :</i> <u>6,715.00</u>
07- 2022- 1549- 0549- FULL TIME - S & W	1- 00011 222477	11/18/22 11/18/22			1777 11/30/2022 PAYROLL	1,333.13
			1		<i>PO</i>	<i>Total :</i> <u>1,333.13</u>
01- 2022- 1110- 0100- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	14,946.51
01- 2022- 1110- 0100- PART TIME - S & W	1- 00012 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	429.45
01- 2022- 1120- 0120- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	1,260.00
01- 2022- 1130- 0130- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	5,530.94
01- 2022- 1130- 0130- PART TIME - S & W	1- 00012 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	370.86
01- 2022- 1150- 0150- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	507.02
01- 2022- 1150- 0150- PART TIME - S & W	1- 00012 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	1,613.22
01- 2022- 1145- 0145- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	1,892.55
01- 2022- 1145- 0145- PART TIME - S & W	1- 00012 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	57.06
01- 2022- 1185- 0185- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	1,798.84
01- 2022- 1195- 0195- FILL IN	1- 00010 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	751.54
01- 2022- 1195- 0195- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	6,718.59
01- 2022- 1195- 0195- PART TIME - S & W	1- 00012 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	2,951.23
01- 2022- 1240- 0240- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	60,852.90
01- 2022- 1240- 0240- PART TIME - S & W	1- 00012 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	5,398.76
01- 2022- 1240- 0240- OVERTIME	1- 00014 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	2,490.02
01- 2022- 1290- 0290- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	24,968.06
01- 2022- 1290- 0290- OVERTIME	1- 00014 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	192.06
01- 2022- 1305- 0307- OVERTIME	1- 00014 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	318.98
01- 2022- 1330- 0330- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	3,392.51
01- 2022- 1180- 0180- FULL TIME - S & W	1- 00011 222478	11/18/22 11/18/22			12804 11/30/2022 PAYROLL	405.76

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01- 2022- 1145- 0145- 1- 00014	222478	11/18/22	21	11/30/2022	PAYROLL 12804	80.77
01- 2022- 1195- 0195- 1- 00014	222478	11/18/22	22	11/30/2022	PAYROLL 12804	195.01
01- 2022- 1330- 0330- 1- 00014	222478	11/18/22	23	11/30/2022	PAYROLL 12804	260.20
01- 2022- 1290- 0290- 1- 00012	222478	11/18/22	24	11/30/2022	PAYROLL 12804	516.25
01- 2022- 1472- 0472- 2- 00000	222478	11/18/22	25	11/30/2022	PAYROLL 12804	10,433.36
01- 2022- 1471- 0473- 2- 00000	222478	11/18/22	26	11/30/2022	PAYROLL 12804	50.69
01- 2022- 1220- 0220- 2- 00446	222478	11/18/22	27	11/30/2022	PAYROLL 12804	1,092.34
01- 2022- 1240- 0240- 1- 00016	222478	11/18/22	28	11/30/2022	PAYROLL 12804	3,113.06
01- 2022- 1240- 0240- 1- 00011	222478	11/18/22	29	11/30/2022	PAYROLL 12804	500.00
01- 2022- 1240- 0240- 1- 00017	222478	11/18/22	30	11/30/2022	PAYROLL 12804	20,000.00
01- 2022- 1240- 0240- 1- 00013	222478	11/18/22	31	11/30/2022	PAYROLL 12804	11,198.62
			32	11/30/2022	PAYROLL 12814	
					<i>PO</i>	
					<i>Total :</i>	<u>184,287.16</u>
01- 2022- 1110- 0100- 1- 00011	222670	12/09/22	1	12/15/2022	PAYROLL 12814	14,946.51
01- 2022- 1110- 0100- 1- 00012	222670	12/09/22	2	12/15/2022	PAYROLL 12814	1,343.57
01- 2022- 1120- 0120- 1- 00011	222670	12/09/22	3	12/15/2022	PAYROLL 12814	1,260.00
01- 2022- 1130- 0130- 1- 00011	222670	12/09/22	4	12/15/2022	PAYROLL 12814	5,530.94
01- 2022- 1130- 0130- 1- 00012	222670	12/09/22	5	12/15/2022	PAYROLL 12814	1,276.08
01- 2022- 1150- 0150- 1- 00011	222670	12/09/22	6	12/15/2022	PAYROLL 12814	507.02
01- 2022- 1150- 0150- 1- 00012	222670	12/09/22	7	12/15/2022	PAYROLL 12814	1,961.38
01- 2022- 1145- 0145- 1- 00011	222670	12/09/22	8	12/15/2022	PAYROLL 12814	1,892.55
01- 2022- 1145- 0145- 1- 00012	222670	12/09/22	9	12/15/2022	PAYROLL 12814	196.32
01- 2022- 1185- 0185- 1- 00011	222670	12/09/22	10	12/15/2022	PAYROLL 12814	1,798.84
01- 2022- 1195- 0195- 1- 00010	222670	12/09/22	11	12/15/2022	PAYROLL 12814	1,537.24

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01- 2022- 1195- 0195- FULL TIME - S & W	1- 00011 222670	12/09/22 12/09/22			12814 12 12/15/2022 PAYROLL	6,718.59
01- 2022- 1195- 0195- PART TIME - S & W	1- 00012 222670	12/09/22 12/09/22			12814 13 12/15/2022 PAYROLL	2,951.23
01- 2022- 1240- 0240- FULL TIME - S & W	1- 00011 222670	12/09/22 12/09/22			12814 14 12/15/2022 PAYROLL	60,852.90
01- 2022- 1240- 0240- PART TIME - S & W	1- 00012 222670	12/09/22 12/09/22			12814 15 12/15/2022 PAYROLL	7,273.66
01- 2022- 1240- 0240- OVERTIME	1- 00014 222670	12/09/22 12/09/22			12814 16 12/15/2022 PAYROLL	4,386.08
01- 2022- 1290- 0290- FULL TIME - S & W	1- 00011 222670	12/09/22 12/09/22			12814 17 12/15/2022 PAYROLL	24,631.50
01- 2022- 1290- 0290- OVERTIME	1- 00014 222670	12/09/22 12/09/22			12814 18 12/15/2022 PAYROLL	485.91
01- 2022- 1305- 0307- OVERTIME	1- 00014 222670	12/09/22 12/09/22			12814 19 12/15/2022 PAYROLL	812.79
01- 2022- 1330- 0330- FULL TIME - S & W	1- 00011 222670	12/09/22 12/09/22			12814 20 12/15/2022 PAYROLL	2,057.66
01- 2022- 1180- 0180- FULL TIME - S & W	1- 00011 222670	12/09/22 12/09/22			12814 21 12/15/2022 PAYROLL	405.76
01- 2022- 1195- 0195- OVERTIME	1- 00014 222670	12/09/22 12/09/22			12814 23 12/15/2022 PAYROLL	309.32
01- 2022- 1290- 0290- PART TIME - S & W	1- 00012 222670	12/09/22 12/09/22			12814 25 12/15/2022 PAYROLL	977.17
01- 2022- 1472- 0472- MISCELLANEOUS	2- 00000 222670	12/09/22 12/09/22			12814 26 12/15/2022 PAYROLL	8,912.80
01- 2022- 1471- 0473- MISCELLANEOUS	2- 00000 222670	12/09/22 12/09/22			12814 27 12/15/2022 PAYROLL	139.89
01- 2022- 1220- 0220- HSA	2- 00446 222670	12/09/22 12/09/22			12814 28 12/15/2022 PAYROLL	1,092.34
01- 2022- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 222670	12/09/22 12/09/22			12814 29 12/15/2022 PAYROLL	6,949.89
01- 2022- 1240- 0240- FULL TIME - S & W	1- 00011 222670	12/09/22 12/09/22			12814 30 12/15/2022 PAYROLL	500.00
01- 2022- 1415- 0415- MISCELLANEOUS	1- 00000 222670	12/09/22 12/09/22			12814 32 12/15/2022 PAYROLL	2,330.00
					<i>PO</i>	<i>Total :</i> <u>164,037.94</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 222671	12/09/22 12/09/22			529 1 12/15/2022 PAYROLL	5,610.00
					<i>PO</i>	<i>Total :</i> <u>5,610.00</u>
07- 2022- 1549- 0549- FULL TIME - S & W	1- 00011 222672	12/09/22 12/09/22			1778 1 12/15/2022 PAYROLL	1,333.13
					<i>PO</i>	<i>Total :</i> <u>1,333.13</u>
17- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 222669	12/09/22 12/09/22	20220780	3	FUND TRANSFER FROM PEAPACK BANK TO AMBOY BANK	7,000.00
					<i>PO</i>	<i>Total:</i> <u>7,000.00</u>

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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
Vendor Total :						790,619.36
RANDOL TOWNSHIP OF RANDOLPH						
01- 2022- 1120- 0120- 2- 00020	222566	12/13/22	20220762			1,100.00
CONTRACTUAL SERVICE		12/13/22	1	MCCPC MEMBERSHIP FEE FOR 2023		
				PO 20220762	Total:	1,100.00
Vendor Total :						1,100.00
ZTGFLANA TRACY L GILES-FLANAGAN						
01- 2022- 1240- 0240- 2- 00000	222490	12/13/22	20220739			1.02
MISCELLANEOUS	FIREARMSO	12/13/22	1	FIREARMS OVERPAYMENT		
				PO 20220739	Total:	1.02
Vendor Total :						1.02
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2022- 1240- 0240- 2- 00047	222495	12/13/22	20220116			164.00
UNIFORM & CLOTHING EXP	243865-01	12/13/22	1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS		
01- 2022- 1240- 0240- 2- 00047	222496	12/13/22	20220116			537.94
UNIFORM & CLOTHING EXP	245759	12/13/22	1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS		
01- 2022- 1240- 0240- 2- 00047	222499	12/13/22	20220116			227.25
UNIFORM & CLOTHING EXP	244933	12/13/22	1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS		
				PO 20220116	Total:	929.19
Vendor Total :						929.19
UNI UNITEMP MECHANICAL DEGREES LLC						
01- 2022- 1310- 0310- 2- 00064	222653	12/13/22	20220168			118.00
BUILD REPAIR AND MAINT	47810	12/13/22	1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE		
				PO 20220168	Total:	118.00
01- 2022- 1310- 0310- 2- 00038	222662	12/13/22	20220169			1,324.00
OTHER CONTRACTUAL SERV	47811	12/13/22	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES		
				PO 20220169	Total:	1,324.00
Vendor Total :						1,442.00
VALLEY VALLEY PHYSICIAN SERVICES, PC						
01- 2022- 1290- 0290- 2- 00039	222571	12/13/22	20220345			136.00
SPECIALIZED SERVICES	633375C5622	12/13/22	1	2022 DOT TESTING Q2 2022		
01- 2022- 1290- 0290- 2- 00039	222572	12/13/22	20220345			136.00
SPECIALIZED SERVICES	650223C5622	12/13/22	1	2022 DOT TESTING Q3 2022		
				PO 20220345	Total:	272.00
Vendor Total :						272.00
ZVENTURA VENTURA, MIESOWITZ ETAL TRUST ACCOUNT						
01- 9999- 1145- 0000- 2- 09275	222463	11/16/22	20220679	12793		8,592.77
TAX APPEAL REFUND		11/16/22	1	BLOCK 9 LOT 27 TAX APPEAL REFUND 2019 DOCKET NO. 002613-2019		
				PO 20220679	Total:	8,592.77
Vendor Total :						8,592.77
VERIZO VERIZON						
01- 2022- 1110- 0100- 2- 00030	222486	12/01/22	20220071	12807		148.99

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VERIZO	VERIZON					
COMPUTER EXPENSES	NOVEMBER	12/01/22	1		FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	
					PO 20220071	Total: 148.99
Vendor Total :						148.99
DPWFIOS	VERIZON FIOS					
01- 2022- 1110- 0100-	2- 00030	222528	12/02/22	20220062	12810	399.38
COMPUTER EXPENSES	11/22 - 12/2	12/02/22	1		MONTHLY INTERNET FOR DPW BUILDING	
					PO 20220062	Total: 399.38
Vendor Total :						399.38
VERWIR	VERIZON WIRELESS					
07- 2022- 1549- 0549-	2- 00083	222488	12/13/22	20220077		38.94
TELEPHONE	NOVEMBER	12/13/22	1		SANITARY (SEWER) TELEPHONE LINES	
					PO 20220077	Total: 38.94
01- 2022- 1440- 0440-	2- 00000	222489	12/13/22	20220078		374.49
MISCELLANEOUS	9920456280	12/13/22	1		DPW CELL PHONES - ANNUAL EXPENSE 2022	
					PO 20220078	Total: 374.49
01- 2022- 1440- 0440-	2- 00000	222553	12/13/22	20220079		600.15
MISCELLANEOUS	9920161103	12/13/22	1		PD WIRELESS - ANNUAL EXPENSE 2022	
					PO 20220079	Total: 600.15
Vendor Total :						1,013.58
WBMASON	W.B. MASON CO., INC					
01- 2022- 1240- 0240-	2- 00024	222493	12/13/22	20220118		79.34
OFFICE SUPPLIES	233987041	12/13/22	1		ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	
					PO 20220118	Total: 79.34
01- 2022- 1120- 0120-	2- 00024	222564	12/13/22	20220228		216.27
OFFICE SUPPLIES	S129667989	12/13/22	1		BLANKET ORDER FOR ADMIN OFFICE SUPPLIES BANKERS BOXES, INK, STAPLES, ETC.	
					PO 20220228	Total: 216.27
01- 2022- 1240- 0240-	2- 00028	222498	12/13/22	20220696		477.12
OFFICE EQUIP & FURNITURE	233929401	12/13/22	1		HERCULES LEATHER OFFICE CHAIR	
					PO 20220696	Total: 477.12
01- 2022- 1195- 0195-	2- 00024	222513	12/13/22	20220706		258.00
OFFICE SUPPLIES		12/13/22	1		PLAN TUBES	
					PO 20220706	Total: 258.00
Vendor Total :						1,030.73
WELASP	WELDON MATERIALS, INC.					
01- 2022- 1290- 0290-	2- 00076	222654	12/13/22	20220166		554.04
OTHER ROAD MATERIALS	6063095	12/13/22	1		BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	
					PO 20220166	Total: 554.04
Vendor Total :						554.04
WESTPEST	WESTERN PEST SERVICE					
01- 2022- 1310- 0310-	2- 00038	222656	12/13/22	20220165		57.00
OTHER CONTRACTUAL SERV	8061526	12/13/22	1		BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	
					PO 20220165	Total: 57.00

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WESTPEST	WESTERN PEST SERVICE					
05- 5000- 0000- 0000-	2- 00000	12/13/22	20220434			64.00
MISCELLANEOUS	8063119	12/13/22	1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE		
					PO 20220434	Total: 64.00
						Vendor Total : 121.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2019- 2747- 0747-	2- 00000	12/13/22	20220133			43.98
MISCELLANEOUS	20517/5	12/13/22	3	BLKT P.O.		
02- 2019- 2747- 0747-	2- 00000	12/13/22	20220133			47.94
MISCELLANEOUS	20693/5	12/13/22	3	BLKT P.O.		
					PO 20220133	Total: 91.92
01- 2022- 1310- 0310- 2- 00068	222617	12/13/22	20220134			11.98
HARDWARE & MINOR TOOLS	20702/5	12/13/22	1	BLANKET PURCHASE ORDER- BUILDING MATERIALS		
01- 2022- 1310- 0310- 2- 00068	222618	12/13/22	20220134			14.99
HARDWARE & MINOR TOOLS	20703/5	12/13/22	1	BLANKET PURCHASE ORDER- BUILDING MATERIALS		
					PO 20220134	Total: 26.97
						Vendor Total : 118.89
ZYOLANDA	YOLANDA AND MOSES DEINNOCENTIIS					
01- 9999- 1145- 0000-	2- 09275	11/18/22	20220708	12799		5,000.00
TAX APPEAL REFUND		11/18/22	1	BLOCK 47 LOT 9 TAX APPEAL REFUND FOR YEAR 2021 DOCKET NO. 003350-2021		
					PO 20220708	Total: 5,000.00
						Vendor Total : 5,000.00
						Grand Total : 2,277,282.66