

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2023 TO 01/18/2023**

Date : 01/17/2023

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
<b>3DATHLETI                      3D ALTHETICS DBA DESTINATION ATHLETE</b>						
01- 2022- 1195- 0195- 2- 00047	202361	01/18/23	20220651			1,754.92
UNIFORM & CLOTHING EXP		01/18/23		1	CLOTHING	Outstanding
					PO 20220651	Total: 1,754.92
					<b>Vendor Total :</b>	<b>1,754.92</b>
<b>ATEMB                                      A.T. EMBLEM COMPANY, LLC.</b>						
01- 2022- 1240- 0240- 2- 00047	202443	01/18/23	20220647			839.95
UNIFORM & CLOTHING EXP	2022081	01/18/23		1	EXPENSES FOR BADGES	Outstanding
					PO 20220647	Total: 839.95
					<b>Vendor Total :</b>	<b>839.95</b>
<b>AMAZON                                      AMAZON / SYNCB</b>						
01- 2022- 1130- 0130- 2- 00024	202439	01/18/23	20220786			280.00
OFFICE SUPPLIES	1XDILYXW7	01/18/23		1	CASSIDA 6600 UV/MG BILL COUNTING MACHINE	Outstanding
					PO 20220786	Total: 280.00
01- 2022- 1130- 0130- 2- 00024	202438	01/18/23	20220792			763.99
OFFICE SUPPLIES	1GPHMFV4N	01/18/23		1	EPSON VALIDATION PRINTER	Outstanding
					PO 20220792	Total: 763.99
					<b>Vendor Total :</b>	<b>1,043.99</b>
<b>AHH    AMERICAN HOSE &amp; HYDRAULIC CO., INC</b>						
01- 2022- 1315- 0315- 2- 00054	202404	01/18/23	20220144			422.36
VEHICLE REPAIR AND MAINT	00228061	01/18/23		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220144	Total: 422.36
					<b>Vendor Total :</b>	<b>422.36</b>
<b>AMWEA    AMERICAN WEAR, INC.</b>						
01- 2022- 1290- 0290- 2- 00047	202392	01/18/23	20220135			50.16
UNIFORM & CLOTHING EXP	10029976	01/18/23		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	202393	01/18/23	20220135			50.16
UNIFORM & CLOTHING EXP	10032306	01/18/23		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	202394	01/18/23	20220135			50.16
UNIFORM & CLOTHING EXP	10034633	01/18/23		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	202395	01/18/23	20220135			50.16
UNIFORM & CLOTHING EXP	10036957	01/18/23		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	202396	01/18/23	20220135			50.16
UNIFORM & CLOTHING EXP	10039268	01/18/23		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	202482	01/18/23	20220135			55.22
UNIFORM & CLOTHING EXP	942929-0101	01/18/23		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20220135	Total: 306.02
					<b>Vendor Total :</b>	<b>306.02</b>
<b>ZFIORE    ANDREW FIORE</b>						
01- 2022- 1130- 0130- 2- 00040	202518	01/18/23	20220758			190.56
TRAVEL EXPENSES/ALLOWANC	95154	01/18/23		1	HOTEL TRAVEL EXPENSES REIMBURSEMENT	Outstanding

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<b>ZFIORE</b>	<b>ANDREW FIORE</b>					
					PO 20220758	Total: 190.56
					<b>Vendor Total :</b>	<b>190.56</b>
<b>FRANKB</b>	<b>ANDREW FIORE, PETTY CASH</b>					
01- 9999- 1130- 0000- 2- 09006	202420	01/09/23			18	300.00
PETTY CASH		01/09/23		1	2023 PETTY CASH	Outstanding
					PO	Total: 300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230046- 2- 00000	202331	01/18/23	20160267			120.00
MISCELLANEOUS	22-352	01/18/23		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267	Total: 120.00
23- 0000- 0000-230104- 2- 00000	202332	01/18/23	20193464			64.00
MISCELLANEOUS	22-353	01/18/23		1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD	Outstanding
					PO 20193464	Total: 64.00
22- 0000- 0000-220023- 2- 02600	202384	01/18/23	20193517			128.00
ESCROW	22-366	01/18/23		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
					PO 20193517	Total: 128.00
20- 0000- 0000-200148- 2- 00000	202424	01/18/23	20210142			128.00
MISCELLANEOUS	22-333	01/18/23		1	BOA 14-20 MURPHY	Outstanding
					PO 20210142	Total: 128.00
20- 0000- 0000-200151- 2- 00000	202373	01/18/23	20210392			32.00
MISCELLANEOUS	22-363	01/18/23		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					PO 20210392	Total: 32.00
23- 0000- 0000-230131- 2- 00000	202335	01/18/23	20210401			192.00
MISCELLANEOUS	22-355	01/18/23		1	CVJIIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO	Outstanding
					PO 20210401	Total: 192.00
01- 2022- 1185- 0185- 2- 00036	202366	01/18/23	20220004			976.00
ENGINEERING SERVICES	22-360	01/18/23		1	BOARD OF ADJUSTMENT ANNUAL ENGINEERING EXPENSES, APGAR/PAUL FOX	Outstanding
					PO 20220004	Total: 976.00
20- 0000- 0000-200174- 2- 00000	202370	01/18/23	20220308			64.00
MISCELLANEOUS	22-362	01/18/23		1	BOA #03-22 WEICHERT	Outstanding
					PO 20220308	Total: 64.00
23- 0000- 0000-230150- 2- 00000	202334	01/18/23	20220348			48.00
MISCELLANEOUS	22-356	01/18/23		1	SCANDIC BUILDERS - GRADING 88 GLEN ALPIN RD B 26/L 11	Outstanding
					PO 20220348	Total: 48.00
23- 0000- 0000-230153- 2- 00000	202336	01/18/23	20220425			64.00

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<b>APGAR APGAR ASSOCIATES</b>						
05- 5000- 0000- 0170- 2- 00000	22-357	01/18/23	202383	1	GRADING - GALLO B 33.03/L 3 5 POST HOUSE RD ADDITION OF BREEZEWAY & GARAGE  PO 20220425	Outstanding        <u>64.00</u>
					Total:	285.00
23- 0000- 0000- 230166- 2- 00000	22-365	01/18/23	202382	1	GLEN ALPIN - GREEN ACRES  PO 20220671	Outstanding        <u>285.00</u>
					Total:	664.00
23- 0000- 0000- 230166- 2- 00000	22-359	01/18/23	202382	1	GRADING - EAGLESITE MGT FOR GELBAND B 50 L 8 26 LONG HILL RD - NEW SINGLE FAMILY DWELLING  PO 20220723	Outstanding        <u>664.00</u>
					Total:	216.00
23- 0000- 0000- 230165- 2- 00000	22-354	01/18/23	202333	1	GRADING - ROBERT MCEWAN B25.01 L 10.09 37 RAVENSWOOD - INGROUND POOL & SHED  PO 20220724	Outstanding        <u>216.00</u>
					Total:	144.00
23- 0000- 0000- 230163- 2- 00000	22-358	01/18/23	202381	1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING  PO 20220726	Outstanding        <u>144.00</u>
					Total:	3,125.00
<b>Vendor Total :</b>						
<b>3,125.00</b>						
<b>AQUATRON AQUATRONICS CORP</b>						
02- 2020- 2747- 0747- 2- 00000	65710	01/18/23	202478	1	BUILDING MAINTENANCE-TH WATER  PO 20220750	Outstanding        <u>175.00</u>
					Total:	175.00
<b>Vendor Total :</b>						
<b>175.00</b>						
<b>RANSOME ATLANTIC ASSETS, LLC</b>						
04- 2021-202107- 4003- 4- 04075	3093	01/18/23	202500	1	CAPITAL PURCHASE- ATTACHMENT FOR MINI EXCAVATOR  PO 20220779	Outstanding        <u>9,975.00</u>
					Total:	9,975.00
<b>Vendor Total :</b>						
<b>9,975.00</b>						
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2022- 1240- 0240- 2- 00047	SI-90282857	01/18/23	202449	1	EXPENSES FOR CLOTHING  PO 20220095	Outstanding        <u>2,209.14</u>
					Total:	149.99
01- 2022- 1240- 0240- 2- 00047	SI-80791602	01/18/23	202460	1	EXPENSES FOR CLOTHING  PO 20220095	Outstanding        <u>2,209.14</u>
					Total:	2,059.15
<b>Vendor Total :</b>						
<b>2,209.14</b>						
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062		01/12/23	202475		528	28.70

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<b>AUTHORIZE AUTHORIZE.NET</b>						
CREDIT CARD FEES		01/12/23		1	JANUARY 2023 AUTHORIZE.NET	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>28.70</u>
					<b>Vendor Total :</b>	<b><u>28.70</u></b>
<b>BLUELINE BLUE LINE QUALITY SERVICES</b>						
01- 2022- 1310- 0310- 2- 00038	202397	01/18/23	20220141			1,250.00
OTHER CONTRACTUAL SERV	2022-12	01/18/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20220141	<i>Total:</i>
						<u>1,250.00</u>
					<b>Vendor Total :</b>	<b><u>1,250.00</u></b>
<b>READYREF BLUETRITON BRANDS, INC</b>						
01- 2022- 1120- 0120- 2- 00039	202313	01/18/23	20220734			87.89
SPECIALIZED SERVICES		01/18/23		1	BLANKET ORDER FOR POLAND SPRINGS WATER (CASES) DECEMBER 2022 WATER	Outstanding
					<i>PO</i> 20220734	<i>Total:</i>
						<u>87.89</u>
					<b>Vendor Total :</b>	<b><u>87.89</u></b>
<b>BUYWIS BUY-WISE</b>						
01- 2022- 1290- 0291- 2- 00055	202483	01/18/23	20220752			569.82
VEHICLE PARTS & ACCESSOR	09PJ4769	01/18/23		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2022- 1290- 0291- 2- 00055	202484	01/18/23	20220752			456.78
VEHICLE PARTS & ACCESSOR	09WF5724002	01/18/23		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20220752	<i>Total:</i>
						<u>1,026.60</u>
					<b>Vendor Total :</b>	<b><u>1,026.60</u></b>
<b>CDW CDW GOVERNMENT</b>						
01- 2022- 1195- 0195- 2- 00000	202363	01/18/23	20220772			551.40
MISCELLANEOUS	FR12609	01/18/23		1	COMPUTER SCREEN	Outstanding
					<i>PO</i> 20220772	<i>Total:</i>
						<u>551.40</u>
					<b>Vendor Total :</b>	<b><u>551.40</u></b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2022- 1315- 0315- 2- 00055	202511	01/18/23	20220145			56.70
VEHICLE PARTS & ACCESSOR	871191	01/18/23		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2022- 1315- 0315- 2- 00055	202512	01/18/23	20220145			378.38
VEHICLE PARTS & ACCESSOR	872604	01/18/23		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					<i>PO</i> 20220145	<i>Total:</i>
						<u>435.08</u>
					<b>Vendor Total :</b>	<b><u>435.08</u></b>
<b>COMCAST COMCAST</b>						
01- 2023- 1110- 0100- 2- 00030	202469	01/09/23	20230033		12808	137.85
COMPUTER EXPENSES		01/09/23		1	2023 5 STATIC - ANNUAL ESPENSES- MUNICIPAL INTERNET JANUARY 2023	Outstanding
					<i>PO</i> 20230033	<i>Total:</i>
						<u>137.85</u>
					<b>Vendor Total :</b>	<b><u>137.85</u></b>
<b>COOPER COOPER ELECTRIC SUPPLY CO.</b>						

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	Invoice No	Payment Date		Item	Check No. Status	
<b>COOPER COOPER ELECTRIC SUPPLY CO.</b>						
01- 2022- 1310- 0310- 2- 00065	202405	01/18/23	20220622			20.96
BUILDING SUPPLIES & MAT	S050469115.0	01/18/23		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20220622	Total: 20.96
					<b>Vendor Total :</b>	<b>20.96</b>
<b>COUMIL COUNTRY MILE GARDENS, INC.</b>						
01- 2022- 1310- 0310- 2- 00071	202406	01/18/23	20220373			39.99
HORTICULTURAL SUPPLIES	10/26	01/18/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00071	202407	01/18/23	20220373			1,396.52
HORTICULTURAL SUPPLIES	11/29	01/18/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20220373	Total: 1,436.51
					<b>Vendor Total :</b>	<b>1,436.51</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	202303	01/18/23				939,897.00
SCHOOL TAXES		01/18/23		1	JANUARY 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 939,897.00
					<b>Vendor Total :</b>	<b>939,897.00</b>
<b>ACHENBACH DAVID ACHENBACH</b>						
01- 2022- 1240- 0240- 2- 00042	202451	01/18/23	20220094			1,594.23
EDUCATION AND TRAINING	TUITION REI	01/18/23		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20220094	Total: 1,594.23
					<b>Vendor Total :</b>	<b>1,594.23</b>
<b>SELECKY DAVID SELECKY</b>						
01- 2022- 1240- 0240- 2- 00042	202453	01/18/23	20220113			6,024.37
EDUCATION AND TRAINING	TUITION REI	01/18/23		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20220113	Total: 6,024.37
					<b>Vendor Total :</b>	<b>6,024.37</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2022- 1549- 0549- 2- 00038	202408	01/18/23	20220148			110.00
OTHER CONTRACTUAL SERV	8814	01/18/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
07- 2022- 1549- 0549- 2- 00038	202409	01/18/23	20220148			110.00
OTHER CONTRACTUAL SERV	8904	01/18/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220148	Total: 220.00
					<b>Vendor Total :</b>	<b>220.00</b>
<b>DELTADENT DELTA DENTALOF NEW JERSEY, INC</b>						
01- 2023- 1220- 0220- 2- 00000	202304	01/18/23	20230059			2,574.14
MISCELLANEOUS	PM886667	01/18/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230059	Total: 2,574.14
					<b>Vendor Total :</b>	<b>2,574.14</b>

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<b>DISTINCTI                      DISTINCTIVE VOICE &amp; DATA, LLC</b>						
04- 2020-202002- 4024- 4- 04071	202352	01/18/23	20220470			25,000.00
COMMUNICATIONS CABLING	3821	01/18/23		1	TOWN HALL CABLING FOR NEW SERVER UPGRADE	Outstanding
04- 2021-202107- 4024- 4- 04222	202352	01/18/23	20220470			1,900.00
MUNICIPAL FACILITIES IMP	3821	01/18/23		2	TOWN HALL CABLING	Outstanding
					PO    20220470    Total:	26,900.00
					<b>Vendor Total :</b>	<b>26,900.00</b>
<b>DORSEY                      DORSEY &amp; SEMRAU, LLC</b>						
01- 2022- 1150- 0151- 2- 00035	202516	01/18/23	20220080			3,615.00
PROF SERVICES - LEGAL	19908	01/18/23		1	2022 TAX ATTORNEY ANNUAL EXPENSE DECEMBER 2022	Outstanding
					PO    20220080    Total:	3,615.00
					<b>Vendor Total :</b>	<b>3,615.00</b>
<b>DBACC                      DOVER BRAKE AND CLUTCH CO.</b>						
01- 2022- 1290- 0291- 2- 00055	202410	01/18/23	20220147			2,320.67
VEHICLE PARTS & ACCESSOR	IIN191727	01/18/23		3	BLKT P.O.- VEHICLE PARTS	Outstanding
					PO    20220147    Total:	2,320.67
					<b>Vendor Total :</b>	<b>2,320.67</b>
<b>FASTSI                      FAST SIGNS</b>						
01- 2022- 1195- 0195- 2- 00039	202326	01/18/23	20220788			70.00
SPECIALIZED SERVICES	83405	01/18/23		1	FAST SIGNS	Outstanding
					PO    20220788    Total:	70.00
					<b>Vendor Total :</b>	<b>70.00</b>
<b>FEDEX                      FEDEX</b>						
01- 2022- 1110- 0100- 2- 00022	202329	01/18/23	20220766			37.07
POSTAGE	7-973-28800	01/18/23		1	FEDERAL EXPRESS ITEMS FOR TWP ADMINISTRATOR FEDERAL EXPRESS TO JOHN HAGUE	Outstanding
					PO    20220766    Total:	37.07
					<b>Vendor Total :</b>	<b>37.07</b>
<b>PURPOW                      FIS LOCKBOX OPERATIONS</b>						
01- 2022- 1120- 0120- 2- 00022	202324	01/18/23	20220026			1,520.99
POSTAGE		01/18/23		1	POSTAGE METER REFILL	Outstanding
					PO    20220026    Total:	1,520.99
01- 2022- 1110- 0100- 2- 00022	202323	01/18/23	20220027			453.27
POSTAGE	3316623549	01/18/23		1	POSTAGE MACHINE LEASE	Outstanding
					PO    20220027    Total:	453.27
					<b>Vendor Total :</b>	<b>1,974.26</b>
<b>FLOWER                      FLOWERS FROM HANNAH</b>						
01- 2022- 1110- 0100- 2- 00000	202380	01/18/23	20220606			199.39
MISCELLANEOUS		01/18/23		1	SYMPATHY FLOWER FROM TC	Outstanding
					PO    20220606    Total:	199.39
					<b>Vendor Total :</b>	<b>199.39</b>
<b>FOLEY                      FOLEY INCORPORATED</b>						

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<b>FOLEY</b>		<b>FOLEY INCORPORATED</b>				
01- 2022- 1310- 0310- 2- 00038	202411	01/18/23	20220149			1,230.45
OTHER CONTRACTUAL SERV	WOIN133765	01/18/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE AGREEMENT	Outstanding
					PO 20220149 Total:	1,230.45
					<b>Vendor Total :</b>	<b>1,230.45</b>
<b>GABRI</b>		<b>GABRIELLI KENWORTHOF NEW JERSEY. LLC</b>				
01- 2022- 1315- 0315- 2- 00055	202412	01/18/23	20220575			191.08
VEHICLE PARTS & ACCESSOR	276313RP	01/18/23		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20220575 Total:	191.08
					<b>Vendor Total :</b>	<b>191.08</b>
<b>GENCOP</b>		<b>GENERAL COPIERS INC</b>				
01- 2022- 1120- 0120- 2- 00028	202307	01/18/23	20220006			121.18
OFFICE EQUIP & FURNITURE	221230-0030	01/18/23		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) DECEMBER 2022 COLOR COPIES	Outstanding
01- 2022- 1120- 0120- 2- 00028	202427	01/18/23	20220006			196.37
OFFICE EQUIP & FURNITURE	221208-0041	01/18/23		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) NOVEMBER 2022 MONTHLY EXPENSES	Outstanding
					PO 20220006 Total:	317.55
01- 2022- 1240- 0240- 2- 00025	202447	01/18/23	20220102			725.00
PHOTOCOPY EXP.	221114-0026	01/18/23		1	EXPENSES FOR COPIER	Outstanding
01- 2022- 1240- 0240- 2- 00025	202459	01/18/23	20220102			503.23
PHOTOCOPY EXP.	221213-0006	01/18/23		1	EXPENSES FOR COPIER	Outstanding
					PO 20220102 Total:	1,228.23
					<b>Vendor Total :</b>	<b>1,545.78</b>
<b>BYRNES</b>		<b>GEORGE BYRNES</b>				
01- 2022- 1330- 0330- 2- 00041	202314	01/18/23	20220769			77.23
MEMBERSHIP DUES		01/18/23		1	DEPT OF HEALTH - PUBLIC HEALTH LICENSE FOR G. BYRNES	Outstanding
					PO 20220769 Total:	77.23
					<b>Vendor Total :</b>	<b>77.23</b>
<b>ZGHKII</b>		<b>GHK II, LLC.</b>				
20- 0000- 0000-602438- 2- 00000	202312	01/18/23	20220754			5,435.42
MISCELLANEOUS		01/18/23		1	RELEASE OF TECHNICAL ESCROW FUNDS B 4 L 21 AND 21.01 655 AND 665 SPRING VALLEY RD - SUBDIVISION	Outstanding
					PO 20220754 Total:	5,435.42
					<b>Vendor Total :</b>	<b>5,435.42</b>
<b>GVDELI</b>		<b>GREEN VILLAGE DELI</b>				
01- 2022- 1110- 0110- 2- 00046	202315	01/18/23	20220008			71.00
FOOD	DEC 2022	01/18/23		1	ANNUAL 2022 FOOD AT TOWNSHIP COMMITTEE MEETINGS FOOD AT TC MEETING 12/12/22	Outstanding

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<b>GVDELI GREEN VILLAGE DELI</b>						
					PO 20220008	Total: 71.00
<b>Vendor Total :</b>						<b>71.00</b>
<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
20- 0000- 0000-200111-	2- 00000	202367	01/18/23	20193679		6,583.50
MISCELLANEOUS	4269107	01/18/23		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679	Total: 6,583.50
<b>Vendor Total :</b>						<b>6,583.50</b>
<b>GREENER GREENER BY DESIGN LLC</b>						
01- 2022- 1110- 0100-	2- 00020	202421	01/18/23	20220088		175.00
CONTRACTUAL SERVICE	3719	01/18/23		1	2022 GLEN ALPIN DISPOSAL ANNUAL EXPENSES	Outstanding
01- 2022- 1110- 0100-	2- 00020	202435	01/18/23	20220088		218.75
CONTRACTUAL SERVICE	3693	01/18/23		1	2022 GLEN ALPIN DISPOSAL ANNUAL EXPENSES	Outstanding
					PO 20220088	Total: 393.75
<b>Vendor Total :</b>						<b>393.75</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2022- 1460- 0460-	2- 00056	202413	01/18/23	20220131		2,468.43
MOTOR FUELS	7549	01/18/23		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20220131	Total: 2,468.43
<b>Vendor Total :</b>						<b>2,468.43</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2023- 1220- 0220-	2- 00000	202437	01/18/23	20230007		1,417.83
MISCELLANEOUS	01/2023	01/18/23		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230007	Total: 1,417.83
<b>Vendor Total :</b>						<b>1,417.83</b>
<b>HAPPY HAPPY TAILS, INC</b>						
02- 2012- 2750- 0750-	2- 00000	202414	01/18/23	20220370		184.20
MISCELLANEOUS	64889	01/18/23		2	PROPERTY MAINTENANCE	Outstanding
					PO 20220370	Total: 184.20
<b>Vendor Total :</b>						<b>184.20</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
22- 0000- 0000-220023-	2- 02600	202474	01/18/23	20193518		568.75
ESCROW	39474	01/18/23		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
					PO 20193518	Total: 568.75
01- 2022- 1180- 0180-	2- 00037	202364	01/18/23	20220050		262.50
PLANNING SERVICES	39362	01/18/23		1	PLANNING BOARD ANNUAL PLANNING EXPENSES FOR HEYER GRUEL/MCKINLEY MERTZ	Outstanding
					PO 20220050	Total: 262.50
20- 0000- 0000-200165-	2- 00000	202365	01/18/23	20220742		87.50
MISCELLANEOUS	39364	01/18/23		1	BOA# 16-21 PREISS, PLANNER	Outstanding
					PO 20220742	Total: 87.50



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<b>Vendor Total :</b>						<b>918.75</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; LANDSCAPING</b>						
01- 2022- 1310- 0310- 2- 00038	202480	01/18/23	20220349			200.00
OTHER CONTRACTUAL SERV	1137	01/18/23		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220349	Total: 200.00
05- 5000- 0000- 0000- 2- 00000	202479	01/18/23	20220353			70.00
MISCELLANEOUS	1137	01/18/23		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220353	Total: 70.00
01- 2022- 1375- 0375- 2- 00000	202481	01/18/23	20220356			700.00
MISCELLANEOUS	1137	01/18/23		1	BLANKET PURCHASE ORDER- LAWNCARE SERVICES	Outstanding
					PO 20220356	Total: 700.00
<b>Vendor Total :</b>						<b>970.00</b>
<b>INSTFOR INSTITUTE FOR FORENSIC PSYCHOLOGY</b>						
01- 2022- 1240- 0240- 2- 00091	202440	01/18/23	20220741			525.00
MEDICAL EXAMS	17871	01/18/23		1	RECRUIT SCREENINGS	Outstanding
					PO 20220741	Total: 525.00
<b>Vendor Total :</b>						<b>525.00</b>
<b>ICC INTERNATIONAL CODE COUNCIL, INC</b>						
01- 2022- 1195- 0195- 2- 00027	202325	01/18/23	20220691			204.00
BOOKS& SUBSCRIPTIONS	1001604493/1	01/18/23		1	CODES AND PERIODICALS	Outstanding
					PO 20220691	Total: 204.00
<b>Vendor Total :</b>						<b>204.00</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2022- 1305- 0305- 2- 00078	202477	01/18/23	20220636			58,000.00
SOLID WASTE DISPOSAL	86129838	01/18/23		1	ANNUAL CURBSIDE BULKY CLEAN-UP	Outstanding
					PO 20220636	Total: 58,000.00
<b>Vendor Total :</b>						<b>58,000.00</b>
<b>JAMSFER JAMES SFERLAZZO</b>						
01- 2023- 1220- 0220- 2- 00106	202468	01/18/23	20230032			1,440.00
RETIREE BENEFITS	Q1 2023	01/18/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO 20230032	Total: 1,440.00
<b>Vendor Total :</b>						<b>1,440.00</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
05- 5000- 0000- 0000- 2- 00081	202340	01/06/23	20220010		1316	101.59
ELECTRICITY	95667080179	01/06/23		1	GLEN ALPIN ANNUAL EXPENSE 2022	Outstanding
					PO 20220010	Total: 101.59
01- 2022- 1435- 0435- 2- 00000	202390	01/18/23	20220009			52.69
MISCELLANEOUS	95667080036	01/18/23		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
01- 2022- 1435- 0435- 2- 00000	202522	01/18/23	20220009			49.76
MISCELLANEOUS	95667080037	01/18/23		1	STREET LIGHTING ANNUAL EXPENSE 2022	Outstanding
					PO 20220009	Total: 102.45

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
07- 2022- 1549- 0549- 2- 00081	202519	01/18/23	20220012			247.34
ELECTRICITY	95667080038	01/18/23		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2022	Outstanding
					PO 20220012 Total:	247.34
01- 2022- 1430- 0430- 2- 00000	202520	01/18/23	20220319			20.16
MISCELLANEOUS		01/18/23		2	ELECTRIC SERVICE TO TUNIS ELLICKS OFFICE	Outstanding
01- 2022- 1430- 0430- 2- 00000	202521	01/18/23	20220319			28.69
MISCELLANEOUS	9537457479	01/18/23		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20220319 Total:	48.85
01- 2022- 1430- 0430- 2- 00000	202343	01/18/23	20220684			5,076.64
MISCELLANEOUS		01/18/23		1	2022 ELECTRICITY CHARGES - MASTER BILL	Outstanding
					PO 20220684 Total:	5,076.64
<b>Vendor Total :</b>						<b>5,576.87</b>
<b>JOHNLIN JOHN D. LINSON</b>						
01- 2022- 1165- 0165- 2- 00038	202378	01/18/23	20220037			3,265.84
OTHER CONTRACTUAL SERV	12-22-22 ST	01/18/23		1	TREE OFFICER ANNUAL EXPENSES 2022	Outstanding
					PO 20220037 Total:	3,265.84
20- 0000- 0000-200169- 2- 00000	202371	01/18/23	20220514			180.00
MISCELLANEOUS	12-22-22BOA 1	01/18/23		1	BOA 18-21, 529 WATERFRONT PROPSERTIES, TREE APPEAL	Outstanding
					PO 20220514 Total:	180.00
<b>Vendor Total :</b>						<b>3,445.84</b>
<b>JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC</b>						
01- 2022- 1130- 0130- 2- 00042	202302	01/18/23	20220794			50.00
EDUCATION AND TRAINING		01/18/23		1	YEAR END ACCOUNTING SEMINAR	Outstanding
					PO 20220794 Total:	50.00
<b>Vendor Total :</b>						<b>50.00</b>
<b>KAYPR KAY PRINTING &amp; ENVELOPE COMPANY, INC</b>						
01- 2022- 1195- 0195- 2- 00024	202328	01/18/23	20220775			416.38
OFFICE SUPPLIES	478579	01/18/23		1	UCC FORMS/STICKERS	Outstanding
					PO 20220775 Total:	416.38
<b>Vendor Total :</b>						<b>416.38</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2022- 1310- 0310- 2- 00038	202415	01/18/23	20220188			114.10
OTHER CONTRACTUAL SERV	55255	01/18/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20220188 Total:	114.10
<b>Vendor Total :</b>						<b>114.10</b>
<b>KENVIL KENVIL POWER EQUIPMENT, INC.</b>						
01- 2022- 1290- 0290- 2- 00061	202485	01/18/23	20220703			599.99
MACHINERY & EQUIP NEW	214758	01/18/23		1	NEW EQUIPMENT	Outstanding
					PO 20220703 Total:	599.99
<b>Vendor Total :</b>						<b>599.99</b>

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	Invoice No	Payment Date		Item	Check No. Status	
<b>LAWSON                      LAWSON PRODUCTS, INC.</b>						
01- 2022- 1315- 0315- 2- 00068	202416	01/18/23	20220187			14.00
HARDWARE & MINOR TOOLS	9310130705	01/18/23		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20220187	Total: 14.00
						<b>Vendor Total : 14.00</b>
<b>LCB                              LCB SERVICES</b>						
01- 2023- 1120- 0120- 2- 00042	202348	01/18/23	20230174			45.00
EDUCATION AND TRAINING	LCB - 1-27-23	01/18/23		1	NOTARY WEBINAR 1/27/23	Outstanding
					PO 20230174	Total: 45.00
						<b>Vendor Total : 45.00</b>
<b>LEAF                              LEAF</b>						
01- 2022- 1240- 0240- 2- 00025	202464	01/18/23	20220013			151.49
PHOTOCOPY EXP.	14127101	01/18/23		1	ANNUAL EXPENSES - CONTRACT # 100-6898639-006	Outstanding
					PO 20220013	Total: 151.49
01- 2023- 1105- 0105- 2- 00020	202391	01/18/23	20230015			202.59
CONTRACTUAL SERVICE	14147471	01/18/23		1	2023 COPIER LEASE - ADMIN -ANNUAL EXPENSE CONTRACT #100-6898639-007	Outstanding
					PO 20230015	Total: 202.59
						<b>Vendor Total : 354.08</b>
<b>LISASHARP                      LISA SHARP</b>						
01- 2023- 1120- 0120- 2- 00041	202360	01/18/23	20230077			25.00
MEMBERSHIP DUES	9463	01/18/23		1	2023 MEMBERSHIP DUES FOR REGISTRAR'S ASSOCIATION	Outstanding
					PO 20230077	Total: 25.00
						<b>Vendor Total : 25.00</b>
<b>FASTSI                              LOBELLO ARTS DBA FAST SIGNS</b>						
01- 2022- 1240- 0240- 2- 00048	202359	01/18/23	20220755			824.95
EMERG & SAFETY SUP & EQU		01/18/23		1	REISSUE OF CHECKS UNDER NEW BUSINESS NAME	Outstanding
					PO 20220755	Total: 824.95
01- 2022- 1310- 0310- 2- 00073	202358	01/18/23	20220756			336.98
SIGNS		01/18/23		1	REISSUE OF CHECKS UNDER NEW NAME	Outstanding
					PO 20220756	Total: 336.98
						<b>Vendor Total : 1,161.93</b>
<b>MARELL                              MARY ELLEN BALADY</b>						
01- 2022- 1220- 0220- 2- 00106	202467	01/18/23	20220015			3,600.00
RETIREE BENEFITS		01/18/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220015	Total: 3,600.00
						<b>Vendor Total : 3,600.00</b>
<b>MAYBERRY                              MAYBERRY SALES &amp; SERVICE INC</b>						
04- 2019-201908- 4003- 4- 04065	202486	01/18/23	20220776			3,519.78
4X4 PICK UP TRUCK	387621	01/18/23		1	TRUCK HOT WATER PRESSURE WASHER	Outstanding
04- 2020-202002- 4003- 4- 04072	202486	01/18/23	20220776			1,780.22

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<b>MAYBERRY MAYBERRY SALES &amp; SERVICE INC</b>						
5-7 YARD 4X4 FULL SIZE DUMP	387621	01/18/23		2	VEHICLE-EQUIPMENT PRESSURE WASHER	Outstanding
					PO 20220776	Total: 5,300.00
<b>Vendor Total :</b>						<b>5,300.00</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200169- 2- 00000	202372	01/18/23	20210749			660.00
MISCELLANEOUS	9011082-18-2	01/18/23		1	BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL	Outstanding
					PO 20210749	Total: 660.00
01- 2022- 1180- 0180- 2- 00035	202374	01/18/23	20220016			1,012.00
PROF SERVICES - LEGAL	9011080	01/18/23		1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					PO 20220016	Total: 1,012.00
01- 2022- 1185- 0185- 2- 00035	202375	01/18/23	20220017			1,078.00
PROF SERVICES - LEGAL	9011078	01/18/23		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
					PO 20220017	Total: 1,078.00
20- 0000- 0000-200180- 2- 00000	202308	01/18/23	20220592			605.00
MISCELLANEOUS	9004748-9-22	01/18/23		1	BOA 09-22 CONWAY	Outstanding
					PO 20220592	Total: 605.00
20- 0000- 0000-200181- 2- 00000	202377	01/18/23	20220692			110.00
MISCELLANEOUS	9011087-2-22	01/18/23		1	PB 02-22 SLONAKER LEGAL	Outstanding
					PO 20220692	Total: 110.00
<b>Vendor Total :</b>						<b>3,465.00</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2022- 1130- 0130- 2- 00024	202337	01/18/23	20220781			136.00
OFFICE SUPPLIES	193997	01/18/23		1	DEPARTMENT HEAD STAMPS (3)	Outstanding
					PO 20220781	Total: 136.00
<b>Vendor Total :</b>						<b>136.00</b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2022- 1220- 0220- 2- 00106	202322	01/18/23	20220021			900.00
RETIREE BENEFITS		01/18/23		1	RETIREE HEALTH REIMBURSEMENT	Outstanding
					PO 20220021	Total: 900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2022- 1440- 0440- 2- 00000	202353	01/18/23	20220057			1,271.66
MISCELLANEOUS		01/18/23		1	2022 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20220057	Total: 1,271.66
<b>Vendor Total :</b>						<b>1,271.66</b>
<b>MORPOL MORRIS CO.POLICE CHIEFS ASSOC.</b>						
01- 2022- 1240- 0240- 2- 00044	202441	01/18/23	20220646			125.00
CONFERENCE EXPENSES	12/13/22 LUNC	01/18/23		1	MCPCA ANNUAL INSTALLATION LUNCHEON	Outstanding
					PO 20220646	Total: 125.00

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<b>Vendor Total :</b>						<b>125.00</b>
<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2022- 1305- 0305- 2- 00078	202429	01/18/23	20220637			15,103.37
SOLID WASTE DISPOSAL	10102022	01/18/23		1	ANNUAL CURBSIDE BULKY CLEAN-UP- TIPPING FEE	Outstanding
<i>PO 20220637 Total:</i>						<u>15,103.37</u>
<b>Vendor Total :</b>						<b>15,103.37</b>
<b>MUNEMERG MUNICIPAL EMERGENCY SERVICES, INC</b>						
01- 2022- 1240- 0240- 2- 00047	202454	01/18/23	20220107			129.38
UNIFORM & CLOTHING EXP	IN1752685	01/18/23		1	EXPENSES FOR CLOTHING	Outstanding
01- 2022- 1240- 0240- 2- 00047	202463	01/18/23	20220107			107.09
UNIFORM & CLOTHING EXP	IN1793243	01/18/23		1	EXPENSES FOR CLOTHING	Outstanding
<i>PO 20220107 Total:</i>						<u>236.47</u>
<b>Vendor Total :</b>						<b>236.47</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2022- 1265- 0256- 2- 00000	202501	01/18/23	20220022			89.00
MISCELLANEOUS		01/18/23		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
01- 2022- 1310- 0310- 2- 00000	202501	01/18/23	20220022			500.00
MISCELLANEOUS		01/18/23		2	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
<i>PO 20220022 Total:</i>						<u>589.00</u>
<b>Vendor Total :</b>						<b>589.00</b>
<b>NATALES NATALES SUMMIT BAKERY, INC</b>						
01- 2022- 1195- 0195- 2- 00043	202327	01/18/23	20220782			156.00
PROFESSIONAL MEETING EXP	89314	01/18/23		1	MEETING FOOD	Outstanding
<i>PO 20220782 Total:</i>						<u>156.00</u>
<b>Vendor Total :</b>						<b>156.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	202476	01/12/23			529	476.65
CREDIT CARD FEES		01/12/23		1	JANUARY 2023 MERCHANT BILLING	Outstanding
<i>PO Total :</i>						<u>476.65</u>
<b>Vendor Total :</b>						<b>476.65</b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2022- 1120- 0120- 2- 00021	202350	01/18/23	20220032			166.70
LEGAL ADVERTISING	341616	01/18/23		1	ANNUAL 2022 LEGAL NOTICE FOR TC LEGAL NOTICE FOR TWO WEEKS OF PUBLIC HEARING AT PB ON 1/23/22 WITH AFFIDAVITS	Outstanding
01- 2022- 1120- 0120- 2- 00021	202426	01/18/23	20220032			86.70
LEGAL ADVERTISING		01/18/23		1	ANNUAL 2022 LEGAL NOTICE FOR TC	Outstanding
<i>PO 20220032 Total:</i>						<u>253.40</u>
01- 2022- 1185- 0185- 2- 00021	202379	01/18/23	20220034			74.97
LEGAL ADVERTISING	341516	01/18/23		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
<i>PO 20220034 Total:</i>						<u>74.97</u>
<b>Vendor Total :</b>						<b>328.37</b>

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<b>NJPLUM</b>		<b>NEW JERSEY PLANNING OFFICIALS</b>				
01- 2023- 1185- 0185- 2- 00041	202425	01/18/23	20230176			185.00
MEMBERSHIP DUES	082022309	01/18/23		1	BOA NJPO DUES	Outstanding
01- 2023- 1180- 0180- 2- 00041	202425	01/18/23	20230176			185.00
MEMBERSHIP DUES	082022309	01/18/23		2	PB NJPO DUES	Outstanding
					PO 20230176 Total:	370.00
					<b>Vendor Total :</b>	<b>370.00</b>
<b>NEWVER</b>		<b>NEW VERNON COACH &amp; MOTOR WORKS</b>				
01- 2022- 1315- 0315- 2- 00054	202417	01/18/23	20220182			86.42
VEHICLE REPAIR AND MAINT	857635	01/18/23		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	202418	01/18/23	20220182			172.85
VEHICLE REPAIR AND MAINT	57664	01/18/23		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	202419	01/18/23	20220182			129.64
VEHICLE REPAIR AND MAINT	57643	01/18/23		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20220182 Total:	388.91
					<b>Vendor Total :</b>	<b>388.91</b>
<b>NJSACO</b>		<b>NJSACOP</b>				
01- 2022- 1240- 0240- 2- 00044	202442	01/18/23	20220672			225.00
CONFERENCE EXPENSES	IN-14079	01/18/23		1	2022 NJSACOP MID-YEAR MEETING	Outstanding
					PO 20220672 Total:	225.00
					<b>Vendor Total :</b>	<b>225.00</b>
<b>NONNAS</b>		<b>NONNAS PIZZA &amp; RESTAURANT</b>				
01- 2022- 1110- 0100- 2- 00046	202316	01/18/23	20220753			550.00
FOOD	972006	01/18/23		1	ANNUAL EMPLOYEE HOLIDAY LUNCH EMPLOYEE LUNCH WHICH INCLUDES TIP	Outstanding
					PO 20220753 Total:	550.00
					<b>Vendor Total :</b>	<b>550.00</b>
<b>NAS</b>		<b>NORTHEASTERN ARBORIST SUPPLY</b>				
04- 2021-202107- 4003- 4- 04076	202487	01/18/23	20210703			62,000.40
CHIPPER	2051	01/18/23		1	CAPITAL PURCHASE- CHIPPER- SOURCEWELLCONTRACT #062117	Outstanding
					PO 20210703 Total:	62,000.40
					<b>Vendor Total :</b>	<b>62,000.40</b>
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2022- 1220- 0220- 2- 00447	202305	01/18/23	20220127			256.00
HRA	A476802	01/18/23		1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00446	202305	01/18/23	20220127			26.00
HSA	A476802	01/18/23		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00447	202433	01/18/23	20220127			256.00
HRA	A463872	01/18/23		1	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00446	202433	01/18/23	20220127			26.00

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<b>OCA</b>	<b>O.C.A. BENEFITS SERVICES, LLC</b>					
HSA	A463872	01/18/23		2	HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20220127	Total: 564.00
01- 2023- 1220- 0220- 2- 00000	202306	01/18/23	20230090			500.00
MISCELLANEOUS		01/18/23		1	2023 HRA/FSA ANNUAL FEE	Outstanding
					PO 20230090	Total: 500.00
<b>Vendor Total :</b>						<b>1,064.00</b>
<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
01- 2022- 1120- 0120- 2- 00024	202385	01/18/23	20220038			38.14
OFFICE SUPPLIES	1109406-0	01/18/23		1	ANNUAL 2022 SUPPLIES FOR ADMINISTRATION	Outstanding
					PO 20220038	Total: 38.14
01- 2022- 1180- 0180- 2- 00024	202368	01/18/23	20220040			110.81
OFFICE SUPPLIES	1109405-0	01/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES FOR THE PLANNING BOARD	Outstanding
01- 2022- 1180- 0180- 2- 00024	202369	01/18/23	20220040			34.08
OFFICE SUPPLIES	1109449-0	01/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES FOR THE PLANNING BOARD	Outstanding
					PO 20220040	Total: 144.89
01- 2022- 1310- 0310- 2- 00066	202489	01/18/23	20220181			836.76
JANITORIAL & CLEAN SUPPL	1098969-0	01/18/23		1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00066	202490	01/18/23	20220181			62.49
JANITORIAL & CLEAN SUPPL	1107334-0	01/18/23		1	BLANKET PURCHASE ORDER- JANITORIAL/CLEANING SUPPLIES	Outstanding
					PO 20220181	Total: 899.25
01- 2022- 1195- 0195- 2- 00028	202321	01/18/23	20220770			526.78
OFFICE EQUIP & FURNITURE		01/18/23		1	OFFICE FURN	Outstanding
					PO 20220770	Total: 526.78
<b>Vendor Total :</b>						<b>1,609.06</b>
<b>ONECALLCO</b>	<b>ONE CALL CONCEPTS</b>					
01- 2022- 1290- 0290- 2- 00039	202491	01/18/23	20220180			21.09
SPECIALIZED SERVICES	2115333	01/18/23		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20220180	Total: 21.09
<b>Vendor Total :</b>						<b>21.09</b>
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2022- 1446- 0446- 2- 00080	202346	01/18/23	20220024			867.22
HEATING OIL & GAS	50310011099	01/18/23		1	BLUE MILL ROAD - ANNUAL EXPENSE 2022	Outstanding
					PO 20220024	Total: 867.22
01- 2022- 1446- 0446- 2- 00080	202436	01/18/23	20220025			873.33
HEATING OIL & GAS	60250771162	01/18/23		1	DPW ANNUAL EXPENSE 2022	Outstanding
					PO 20220025	Total: 873.33
05- 5000- 0000- 0000- 2- 00000	202345	01/18/23	20220220			788.71
MISCELLANEOUS	60340750461	01/18/23		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
					PO 20220220	Total: 788.71
01- 2022- 1446- 0446- 2- 00080	202347	01/18/23	20220403			298.54

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<b>PSEG P.S.E.G. CO.</b>						
HEATING OIL & GAS	60080816305	01/18/23		1	GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20220403 Total:	298.54
<b>Vendor Total :</b>						<b>2,827.80</b>
<b>FORTUNATO PAUL FORTUNATO</b>						
01- 2022- 1220- 0220- 2- 00106	202317	01/18/23	20220063			313.36
RETIREE BENEFITS		01/18/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
01- 2022- 1220- 0220- 2- 00106	202318	01/18/23	20220063			141.26
RETIREE BENEFITS		01/18/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE JOANNE - NOV	Outstanding
					PO 20220063 Total:	454.62
<b>Vendor Total :</b>						<b>454.62</b>
<b>PIPPRINT PIP PRINTING</b>						
01- 2022- 1305- 0307- 2- 00023	202488	01/18/23	20220777			1,231.89
PRINTING AND BINDING	116558	01/18/23		1	PRINTING- RECYCLING BROGHURES	Outstanding
					PO 20220777 Total:	1,231.89
<b>Vendor Total :</b>						<b>1,231.89</b>
<b>POST POST &amp; RAIL PARTNERS, LP</b>						
01- 2022- 1310- 0310- 2- 00071	202492	01/18/23	20220372			50.45
HORTICULTURAL SUPPLIES	4/18/2022	01/18/23		1	BLANKET PURHASE ORDER - HORTUCULTURAL SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00071	202493	01/18/23	20220372			76.25
HORTICULTURAL SUPPLIES	5/19/2022	01/18/23		1	BLANKET PURHASE ORDER - HORTUCULTURAL SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00071	202494	01/18/23	20220372			47.85
HORTICULTURAL SUPPLIES	8/16/2022	01/18/23		1	BLANKET PURHASE ORDER - HORTUCULTURAL SUPPLIES	Outstanding
					PO 20220372 Total:	174.55
<b>Vendor Total :</b>						<b>174.55</b>
<b>POWERDMS POWER DMS, INC</b>						
01- 2022- 1240- 0240- 2- 00020	202466	01/18/23	20220740			708.33
CONTRACTUAL SERVICE	INV-28700	01/18/23		1	POWER DMS STANDARDS FOR NJSACOP/ACCREDITATION MANUAL	Outstanding
					PO 20220740 Total:	708.33
<b>Vendor Total :</b>						<b>708.33</b>
<b>PROPRINT PRO PRINT GRAPHIXS LLC</b>						
01- 2022- 1240- 0240- 2- 00047	202458	01/18/23	20220789			278.00
UNIFORM & CLOTHING EXP	1208	01/18/23		1	MORRIS COUNTY PUBLIC SAFETY PT ATTIRE	Outstanding
					PO 20220789 Total:	278.00
<b>Vendor Total :</b>						<b>278.00</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2022- 1110- 0102- 2- 00504	202354	01/18/23	20220052			2,000.00
NETWORK SUPPORT SERVICE	MSP-34177	01/18/23		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
01- 2022- 1110- 0102- 2- 00504	202357	01/18/23	20220052			2,000.00



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<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2022- 1240- 0240- 2- 00030	MSP-33967	01/18/23		1	NETWORK SUPPORT ANNUAL 2022	Outstanding
					PO 20220052 Total:	4,000.00
01- 2022- 1240- 0240- 2- 00030	202448	01/18/23	20220108			20.00
04- 2017-201702- 4005- 4- 04023	33706	01/18/23		1	EXPENSES FOR IT SERVICES/EQUIPMENT	Outstanding
					PO 20220108 Total:	20.00
04- 2017-201702- 4005- 4- 04023	202465	01/18/23	20220608			2,514.30
04- 2016-201602- 4005- 4- 04023	33423	01/18/23		1	WATCHGUARD TOWER	Outstanding
04- 2019-201908- 4030- 4- 04060	202465	01/18/23	20220608			2,077.50
	33423	01/18/23		2	WATCHGUARD TOWER	Outstanding
	202465	01/18/23	20220608			357.20
	33423	01/18/23		3	WATCHGUARD TOWER	Outstanding
					PO 20220608 Total:	4,949.00
01- 2022- 1110- 0102- 2- 00503	202356	01/18/23	20220719			9,340.32
01- 2023- 1110- 0102- 2- 00501	33918	01/18/23		1	MICROSOFT 365 SUBSCRIPTION	Outstanding
					PO 20220719 Total:	9,340.32
01- 2023- 1110- 0102- 2- 00501	202355	01/18/23	20230049			105.56
	34130	01/18/23		1	WINDOWS PRO FOR WINDOW COMPUTER	Outstanding
					PO 20230049 Total:	105.56
					<b>Vendor Total :</b>	<b>18,414.88</b>
<b>ZCOMIZIO RENEE COMIZIO MD, LLC</b>						
24- 0000- 0000-240044- 2- 00000	202430	01/18/23	20220736			1,500.00
		01/18/23		1	RELEASE OF 75% OF TREE ESCROW FUNDS 120 JENKS RD. B 25 L 22	Outstanding
					PO 20220736 Total:	1,500.00
					<b>Vendor Total :</b>	<b>1,500.00</b>
<b>RICCIARDI RICCIARDI BROTHERS, INC</b>						
01- 2022- 1310- 0310- 2- 00065	202495	01/18/23	20220175			143.97
	139973	01/18/23		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	202496	01/18/23	20220175			59.99
	140212	01/18/23		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	202497	01/18/23	20220175			170.33
	140285	01/18/23		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
					PO 20220175 Total:	374.29
					<b>Vendor Total :</b>	<b>374.29</b>
<b>ZFIDLER ROBERT &amp; SUSAN FIDLER</b>						
01- 2022- 1220- 0220- 2- 00106	202342	01/18/23	20220059			1,006.50
		01/18/23		1	MEDICARE REIMBURSEMENT	Outstanding
					PO 20220059 Total:	1,006.50
					<b>Vendor Total :</b>	<b>1,006.50</b>
<b>ROBHOL ROBERT HOLTZ</b>						
01- 2022- 1220- 0220- 2- 00106	202319	01/18/23	20220042			480.00

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<b>ROBHOL ROBERT HOLTZ</b>						
01- 2023- 1220- 0220- 2- 00106	202320	01/18/23	20230030	1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE PO 20220042	Outstanding 480.00
						<b>Total:</b> 480.00
01- 2023- 1220- 0220- 2- 00106	202320	01/18/23	20230030	1	2023 RETIREE REIMBURSEMENT - JANUARY 2023 PO 20230030	Outstanding 480.00
						<b>Total:</b> 480.00
						<b>Vendor Total :</b> 960.00
<b>WORKWE ROBERT J. HELLRIEGEL</b>						
01- 2022- 1290- 0290- 2- 00047	202513	01/18/23	20220164			930.00
01- 2022- 1290- 0290- 2- 00047	202514	01/18/23	20220164	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047	202514	01/18/23	20220164	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
						<b>Total:</b> 1,155.00
						<b>Vendor Total :</b> 1,155.00
<b>ROB&amp;SON ROBERTS &amp; SON INC.</b>						
01- 2022- 1315- 0315- 2- 00054	202498	01/18/23	20220454			279.85
01- 2022- 1315- 0315- 2- 00054	202499	01/18/23	20220454	1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
01- 2022- 1315- 0315- 2- 00054	202499	01/18/23	20220454	1	BLANKET PURCHASE ORDER- EHICLE REPAIRS	Outstanding
						<b>Total:</b> 902.43
						<b>Vendor Total :</b> 902.43
<b>ROEMAR ROEMAR CORPORATION</b>						
01- 2022- 1240- 0240- 2- 00047	202462	01/18/23	20220111			403.60
01- 2022- 1240- 0240- 2- 00047	34952	01/18/23		1	EXPENSES RELATED TO UNIFORMS	Outstanding
						<b>Total:</b> 403.60
						<b>Vendor Total :</b> 403.60
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2022- 1240- 0240- 2- 00023	202461	01/18/23	20220297			15.00
01- 2022- 1240- 0240- 2- 00023	4846	01/18/23		1	EXPENSES FOR ID CARDS	Outstanding
						<b>Total:</b> 15.00
						<b>Vendor Total :</b> 15.00
<b>SECshr SECURITY SHREDDING</b>						
01- 2022- 1120- 0120- 2- 00020	202428	01/18/23	20220035			30.00
01- 2022- 1240- 0240- 2- 00020	202428	01/18/23	20220035	1	2022 EXPENSE RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2022- 1240- 0240- 2- 00020	202428	01/18/23	20220035	2	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
						<b>Total:</b> 60.00
						<b>Vendor Total :</b> 60.00
<b>STAPLES STAPLES, INC</b>						
01- 2022- 1120- 0120- 2- 00024	202422	01/18/23	20220221			26.09

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<b>STAPLES STAPLES, INC</b>						
01- 2022- 1130- 0130- 2- 00024	3188340981	01/18/23		1	BLANKET ORDER FOR ADMIN SUPPLES DIXY PAPER PRODUCTS PO 20220221	Outstanding Total: 26.09
01- 2022- 1130- 0130- 2- 00024	202423	01/18/23	20220785			132.13
01- 2022- 1130- 0130- 2- 00024		01/18/23		1	CALCULATOR AND SHREDDER SHEETS PO 20220785	Outstanding Total: 132.13
<b>Vendor Total :</b>						<b>158.22</b>
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>						
01- 2022- 1240- 0240- 2- 00039	202455	01/18/23	20220114			90.00
01- 2022- 1240- 0240- 2- 00039	BATCH ID 1	01/18/23		1	ANNUAL EXPENSES RELATED TO LAB SERVICES PO 20220114	Outstanding Total: 90.00
<b>Vendor Total :</b>						<b>90.00</b>
<b>SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>						
01- 2022- 1210- 0210- 2- 00090	202309	01/18/23	20230169			36,931.25
01- 2022- 1210- 0210- 2- 00090		01/18/23		1	2022 - Q4 PROPERTY AND LIABILITY INSURANCE PO 20230169	Outstanding Total: 36,931.25
01- 2023- 1210- 0210- 2- 00090	202310	01/18/23	20230171			39,415.00
01- 2023- 1210- 0210- 2- 00090	Q1 2023	01/18/23		1	Q1 2023 PROPERTY AND LIABILITY INSURANCE PO 20230171	Outstanding Total: 39,415.00
<b>Vendor Total :</b>						<b>76,346.25</b>
<b>SUREDNO SURENIAN, EDWARDS &amp; NOLAN, LLC</b>						
25- 9999- 1110- 0170- 2- 00037	202470	01/18/23	20220751			1,050.00
25- 9999- 1110- 0170- 2- 00037	NOV 2022	01/18/23		1	SPECIAL COUNSEL FOR AFFORDABLE HOUSING RELATED MATTERS PO 20220751	Outstanding Total: 1,050.00
<b>Vendor Total :</b>						<b>1,050.00</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2022- 1290- 0290- 2- 00076	202515	01/18/23	20220170			64.27
01- 2022- 1290- 0290- 2- 00076	0545196	01/18/23		1	BLANKET PURCHASE ORDER- OTHER RAOD MATERIALS PO 20220170	Outstanding Total: 64.27
04- 2017-201702- 4024- 4- 04051	202506	01/18/23	20220338			63.32
04- 2017-201702- 4024- 4- 04051	1055372	01/18/23		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS PO 20220338	Outstanding Total: 63.32
04- 2018-201808- 4024- 4- 04042	202507	01/18/23	20220343			170.52
04- 2018-201808- 4024- 4- 04042	0545196	01/18/23		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENT- TWP FACILITIES	Outstanding
04- 2018-201808- 4024- 4- 04042	202517	01/18/23	20220343			302.94
04- 2018-201808- 4024- 4- 04042	3414591	01/18/23		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENT- TWP FACILITIES PO 20220343	Outstanding Total: 473.46
01- 2022- 1195- 0195- 2- 00068	202362	01/18/23	20220716			389.11

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<b>THEHOME THE HOME DEPOT</b>						
HARDWARE & MINOR TOOLS		01/18/23		1	MISC TOOLS/PROTECTIVE GEAR	Outstanding
					<i>PO 20220716 Total:</i>	<u>389.11</u>
					<b>Vendor Total :</b>	<b><u>990.16</u></b>
<b>CCCPIND THE TRANZONIC COMPANIES</b>						
01- 2022- 1290- 0290- 2- 00047		202502	01/18/23	20220163		125.80
UNIFORM & CLOTHING EXP	3169205		01/18/23	1	BLANKET PURCHASE ORDER- NIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047		202503	01/18/23	20220163		493.46
UNIFORM & CLOTHING EXP	3171821		01/18/23	1	BLANKET PURCHASE ORDER- NIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047		202504	01/18/23	20220163		28.08
UNIFORM & CLOTHING EXP	3170393		01/18/23	1	BLANKET PURCHASE ORDER- NIFORMS AND CLOTHING	Outstanding
01- 2022- 1290- 0290- 2- 00047		202505	01/18/23	20220163		104.67
UNIFORM & CLOTHING EXP	3177386		01/18/23	1	BLANKET PURCHASE ORDER- NIFORMS AND CLOTHING	Outstanding
					<i>PO 20220163 Total:</i>	<u>752.01</u>
					<b>Vendor Total :</b>	<b><u>752.01</u></b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
12- 6100- 0000- 6100- 1- 00011		202471	01/10/23		527	1,020.00
FULL TIME - S & W			01/10/23	1	1/15/2023 PAYROLL	Outstanding
					<i>PO Total :</i>	<u>1,020.00</u>
07- 2023- 1549- 0549- 1- 00011		202472	01/10/23		1778	1,373.13
FULL TIME - S & W			01/10/23	1	1/15/2023 PAYROLL	Outstanding
					<i>PO Total :</i>	<u>1,373.13</u>
01- 2023- 1110- 0100- 1- 00011		202473	01/10/23		12809	15,368.34
FULL TIME - S & W			01/10/23	1	1/15/2023 PAYROLL	Outstanding
01- 2023- 1110- 0100- 1- 00012		202473	01/10/23		12809	442.23
PART TIME - S & W			01/10/23	2	1/15/2023 PAYROLL	Outstanding
01- 2023- 1120- 0120- 1- 00011		202473	01/10/23		12809	1,297.79
FULL TIME - S & W			01/10/23	3	1/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00011		202473	01/10/23		12809	5,879.43
FULL TIME - S & W			01/10/23	4	1/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00012		202473	01/10/23		12809	808.96
PART TIME - S & W			01/10/23	5	1/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00011		202473	01/10/23		12809	550.31
FULL TIME - S & W			01/10/23	6	1/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00012		202473	01/10/23		12809	1,825.85
PART TIME - S & W			01/10/23	7	1/15/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00011		202473	01/10/23		12809	2,019.53
FULL TIME - S & W			01/10/23	8	1/15/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00012		202473	01/10/23		12809	124.45
PART TIME - S & W			01/10/23	9	1/15/2023 PAYROLL	Outstanding
01- 2023- 1185- 0185- 1- 00011		202473	01/10/23		12809	1,705.25
FULL TIME - S & W			01/10/23	10	1/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00011		202473	01/10/23		12809	7,499.97
FULL TIME - S & W			01/10/23	11	1/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00012		202473	01/10/23		12809	3,043.13

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2023- 1240- 0240- 1- 00011	202473	01/10/23		12	1/15/2023 PAYROLL 12809	Outstanding 64,614.95
01- 2023- 1240- 0240- 1- 00012	202473	01/10/23		13	1/15/2023 PAYROLL 12809	Outstanding 4,207.43
01- 2023- 1240- 0240- 1- 00014	202473	01/10/23		14	1/15/2023 PAYROLL 12809	Outstanding 6,059.49
01- 2023- 1290- 0290- 1- 00011	202473	01/10/23		15	1/15/2023 PAYROLL 12809	Outstanding 23,417.75
01- 2023- 1290- 0290- 1- 00014	202473	01/10/23		16	1/15/2023 PAYROLL 12809	Outstanding 787.86
01- 2023- 1290- 0290- 1- 00014	202473	01/10/23		17	1/15/2023 PAYROLL 12809	Outstanding 710.53
01- 2023- 1290- 0290- 1- 00014	202473	01/10/23		18	1/15/2023 PAYROLL 12809	Outstanding 389.69
01- 2023- 1305- 0307- 1- 00014	202473	01/10/23		19	1/15/2023 PAYROLL 12809	Outstanding 3,538.67
01- 2023- 1330- 0330- 1- 00011	202473	01/10/23		20	1/15/2023 PAYROLL 12809	Outstanding 458.29
01- 2023- 1180- 0180- 1- 00011	202473	01/10/23		21	1/15/2023 PAYROLL 12809	Outstanding 12,459.05
01- 2023- 1472- 0472- 2- 00000	202473	01/10/23		22	1/15/2023 PAYROLL 12809	Outstanding 2,000.00
01- 2023- 1110- 0100- 1- 00011	202473	01/10/23		23	1/15/2023 PAYROLL 12809	Outstanding 500.00
01- 2023- 1240- 0240- 1- 00011	202473	01/10/23		24	1/15/2023 PAYROLL 12809	Outstanding 15,665.87
01- 2022- 1415- 0415- 1- 00000	202473	01/10/23		25	1/15/2023 PAYROLL 12809	Outstanding 5,347.37
01- 2023- 1240- 0240- 1- 00016	202473	01/10/23		26	1/15/2023 PAYROLL 12809	Outstanding 68.31
01- 2023- 1471- 0473- 2- 00000	202473	01/10/23		27	1/15/2023 PAYROLL 12809	Outstanding 1,273.07
01- 2023- 1220- 0220- 2- 00446	202473	01/10/23		28	1/15/2023 PAYROLL	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>182,063.57</u>
<b>Vendor Total :</b>						<b><u>184,456.70</u></b>

<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	202351	01/18/23				2,850.00
STATE TRAINING FEE	Q4 2022	01/18/23		1	2022 Q4 STATE TRAINING FEES	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>2,850.00</u>
<b>Vendor Total :</b>						<b><u>2,850.00</u></b>

<b>TURNOUT TURN OUT UNIFORMS, INC.</b>						
01- 2022- 1240- 0240- 2- 00047	202450	01/18/23	20220116			79.99
UNIFORM & CLOTHING EXP	245759-01	01/18/23		1	EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
01- 2022- 1240- 0240- 2- 00047	202456	01/18/23	20220116			396.71

**HARDING TOWNSHIP**  
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<b>TURNOUT                      TURN OUT UNIFORMS, INC.</b>						
01- 2022- 1240- 0240- 2- 00047	245759-01/02 & 202457	01/18/23	20220116	1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	217.00
01- 2022- 1240- 0240- 2- 00047	246730-02/03	01/18/23		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
					<i>PO</i> 20220116 <i>Total:</i>	<u>693.70</u>
					<b>Vendor Total :</b>	<b><u>693.70</u></b>
<b>VERIZO                      VERIZON</b>						
01- 2022- 1110- 0100- 2- 00030	202338	01/06/23	20220071		12806	148.99
01- 2022- 1110- 0100- 2- 00030	1222	01/06/23		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20220071 <i>Total:</i>	<u>148.99</u>
					<b>Vendor Total :</b>	<b><u>148.99</u></b>
<b>DPWFIOS                      VERIZON FIOS</b>						
01- 2022- 1110- 0100- 2- 00030	202341	01/06/23	20220062		12807	399.38
01- 2022- 1110- 0100- 2- 00030		01/06/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO</i> 20220062 <i>Total:</i>	<u>399.38</u>
					<b>Vendor Total :</b>	<b><u>399.38</u></b>
<b>VERWIR                      VERIZON WIRELESS</b>						
07- 2022- 1549- 0549- 2- 00083	202349	01/18/23	20220077			38.94
07- 2022- 1549- 0549- 2- 00083		01/18/23		1	SANITARY (SEWER) TELEPHONE LINES	Outstanding
					<i>PO</i> 20220077 <i>Total:</i>	<u>38.94</u>
01- 2022- 1440- 0440- 2- 00000	202344	01/18/23	20220078			374.28
01- 2022- 1440- 0440- 2- 00000	9922836341	01/18/23		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					<i>PO</i> 20220078 <i>Total:</i>	<u>374.28</u>
01- 2022- 1440- 0440- 2- 00000	202434	01/18/23	20220079			600.05
01- 2022- 1440- 0440- 2- 00000	9922543206	01/18/23		1	PD WIRELESS - ANNUAL EXPENSE 2022	Outstanding
					<i>PO</i> 20220079 <i>Total:</i>	<u>600.05</u>
					<b>Vendor Total :</b>	<b><u>1,013.27</u></b>
<b>WBMASON                      W.B. MASON CO., INC</b>						
01- 2022- 1240- 0240- 2- 00024	202444	01/18/23	20220118			56.56
01- 2022- 1240- 0240- 2- 00024	234821243	01/18/23		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	202445	01/18/23	20220118			17.56
01- 2022- 1240- 0240- 2- 00024	234403678	01/18/23		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	202446	01/18/23	20220118			220.13
01- 2022- 1240- 0240- 2- 00024	234432834	01/18/23		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2022- 1240- 0240- 2- 00024	202452	01/18/23	20220118			529.59
01- 2022- 1240- 0240- 2- 00024	234646567	01/18/23		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20220118 <i>Total:</i>	<u>823.84</u>
01- 2022- 1120- 0120- 2- 00024	202330	01/18/23	20220228			44.88
01- 2022- 1120- 0120- 2- 00024	S130309380	01/18/23		1	BLANKET ORDER FOR ADMIN OFFICE SUPPLIES STAPLES, HOT CUPS AND AIR DUSTER CLEANER	Outstanding

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<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
					<i>PO</i> 20220228 <i>Total:</i>	<u>44.88</u>
					<b>Vendor Total :</b>	<b><u>868.72</u></b>
<b>WAGeworks</b>	<b>WAGeworks/CONEXIS</b>					
01- 2022- 1220- 0220- 2- 00000	202431	01/18/23	20220120			15.36
MISCELLANEOUS	1122-TR4441	01/18/23		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
01- 2022- 1220- 0220- 2- 00000	202432	01/18/23	20220120			15.36
MISCELLANEOUS	1222-TR4441	01/18/23		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					<i>PO</i> 20220120 <i>Total:</i>	<u>30.72</u>
					<b>Vendor Total :</b>	<b><u>30.72</u></b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2022- 1290- 0290- 2- 00076	202508	01/18/23	20220166			302.00
OTHER ROAD MATERIALS	6063366	01/18/23		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					<i>PO</i> 20220166 <i>Total:</i>	<u>302.00</u>
					<b>Vendor Total :</b>	<b><u>302.00</u></b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
01- 2022- 1310- 0310- 2- 00038	202509	01/18/23	20220165			57.00
OTHER CONTRACTUAL SERV	8115247	01/18/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20220165 <i>Total:</i>	<u>57.00</u>
05- 5000- 0000- 0000- 2- 00000	202510	01/18/23	20220434			64.00
MISCELLANEOUS	8116947	01/18/23		1	BLANKET PURCHASE ORDER- PEST MANAEMENT- T/E HOUSE	Outstanding
					<i>PO</i> 20220434 <i>Total:</i>	<u>64.00</u>
					<b>Vendor Total :</b>	<b><u>121.00</u></b>
<b>ACE</b>	<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>					
02- 2018- 2747- 0747- 2- 00000	202398	01/18/23	20220133			74.97
MISCELLANEOUS	20717/5	01/18/23		4	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2018- 2747- 0747- 2- 00000	202399	01/18/23	20220133			38.92
MISCELLANEOUS	20753/5	01/18/23		4	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2018- 2747- 0747- 2- 00000	202400	01/18/23	20220133			14.24
MISCELLANEOUS	20765/5	01/18/23		4	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2018- 2747- 0747- 2- 00000	202401	01/18/23	20220133			48.96
MISCELLANEOUS	20783/5	01/18/23		4	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2018- 2747- 0747- 2- 00000	202402	01/18/23	20220133			25.80
MISCELLANEOUS	020823/N	01/18/23		4	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
02- 2018- 2747- 0747- 2- 00000	202403	01/18/23	20220133			33.77
MISCELLANEOUS	020830/N	01/18/23		4	BLANKET PURCHASE ORDER- BUILDING SUPPLIES- HARDWARE	Outstanding
					<i>PO</i> 20220133 <i>Total:</i>	<u>236.66</u>
					<b>Vendor Total :</b>	<b><u>236.66</u></b>
					<b>Grand Total :</b>	<b><u>1,503,093.32</u></b>

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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	197,106.14	989,322.12	1,186,428.26	1	16,214.24	166,835.55	\$1,369,478.05		
2		595.86	595.86				\$595.86		
4		109,661.18	109,661.18				\$109,661.18		
5		1,207.71	1,207.71	5		101.59	\$1,309.30		
7	506.28		506.28	7		1,373.13	\$1,879.41		
20		13,885.42	13,885.42				\$13,885.42		
22		696.75	696.75				\$696.75		
23		1,512.00	1,512.00				\$1,512.00		
24		1,500.00	1,500.00				\$1,500.00		
25		1,050.00	1,050.00				\$1,050.00		
				12		1,525.35	\$1,525.35		
<b>Total:</b>	<b>\$197,612.42</b>	<b>\$1,119,431.04</b>	<b>\$1,317,043.46</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,214.24</b>	<b>\$169,835.62</b>	<b>\$1,503,093.32</b>