

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 1 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2022- 1130- 0130- 2- 00039	202555	01/23/23	20220048		12906	600.66
SPECIALIZED SERVICES	622561869	01/23/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Reconciled
					PO 20220048 Total:	600.66
01- 2023- 1130- 0130- 2- 00039	202578	02/15/23	20230011			456.30
SPECIALIZED SERVICES	625271552	02/15/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20230011 Total:	456.30
					Vendor Total :	1,056.96
AHH AMERICAN HOSE & HYDRAULIC CO., INC						
01- 2023- 1315- 0315- 2- 00054	202634	02/15/23	20230155			196.10
VEHICLE REPAIR AND MAINT	00230368	02/15/23		1	BLANKET P.O.- VEHICLE REPAIRS	Outstanding
01- 2023- 1315- 0315- 2- 00054	202635	02/15/23	20230155			89.52
VEHICLE REPAIR AND MAINT	00230467	02/15/23		1	BLANKET P.O.- VEHICLE REPAIRS	Outstanding
					PO 20230155 Total:	285.62
					Vendor Total :	285.62
AMWEA AMERICAN WEAR, INC.						
01- 2023- 1290- 0290- 2- 00047	202630	02/15/23	20230142			50.16
UNIFORM & CLOTHING EXP	10041590	02/15/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	202631	02/15/23	20230142			45.10
UNIFORM & CLOTHING EXP	10044257	02/15/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	202632	02/15/23	20230142			45.10
UNIFORM & CLOTHING EXP	10046581	02/15/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	202633	02/15/23	20230142			45.10
UNIFORM & CLOTHING EXP	10048889	02/15/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					PO 20230142 Total:	185.46
					Vendor Total :	185.46
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	202596	02/15/23	20230051			800.00
CONTRACTUAL SERVICE	4121	02/15/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES FEBRUARY 2023 MONTHLY ANIMAL CONTROL EXPENSE	Outstanding
17- 9999- 0000- 0000- 2- 00020	202651	02/15/23	20230051			60.00
CONTRACTUAL SERVICE	4148	02/15/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES ANIMAL CONTROL REMOVED A DEAD OPOSSUM FROM 34 FOX HUNT RD	Outstanding
					PO 20230051 Total:	860.00
					Vendor Total :	860.00
ANJEC ANJEC						
01- 2023- 1335- 0335- 2- 00041	202664	02/15/23	20230227			470.00
MEMBERSHIP DUES		02/15/23		1	ANJEC MEMBERSHIP	Outstanding
					PO 20230227 Total:	470.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 2 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						470.00
APGAR	APGAR ASSOCIATES					
22- 0000- 0000-220023-	2- 02600	202608	02/15/23	20193517		64.00
ESCROW	23-031	02/15/23		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
					<i>PO 20193517 Total:</i>	<u>64.00</u>
23- 0000- 0000-230140-	2- 00000	202599	02/15/23	20210560		264.00
MISCELLANEOUS	23-018	02/15/23		1	GRADING ESCROW - FORD B 47 L 10 - 114 LEE'S HILL RD ADDITION AND SEPTIC	Outstanding
					<i>PO 20210560 Total:</i>	<u>264.00</u>
23- 0000- 0000-230142-	2- 00000	202600	02/15/23	20210576		128.00
MISCELLANEOUS	23-019	02/15/23		1	CARDONE CONTRACTING CORP, INC FOR WROBLESKI B 33.01 L 3 - 59 POST HOUSE RD. ADDITION, DRIVEWAY, PATIO	Outstanding
					<i>PO 20210576 Total:</i>	<u>128.00</u>
23- 0000- 0000-230135-	2- 00000	202605	02/15/23	20210577		64.00
MISCELLANEOUS	23-024	02/15/23		1	GRADING ESCROW - CONINE/CARIFA 17 LEES HILL RD B 17 L 55 ADDITION/RENOVATION	Outstanding
					<i>PO 20210577 Total:</i>	<u>64.00</u>
01- 2022- 1180- 0180- 2- 00036		202376	02/15/23	20220003		96.00
ENGINEERING SERVICES	22-361	02/15/23		1	PLANNING BOARD ANNUAL ENGINEERING EXPENSES FOR APGAR/PAUL FOX	Outstanding
01- 2022- 1180- 0180- 2- 00036		202659	02/15/23	20220003		352.00
ENGINEERING SERVICES	23-025	02/15/23		1	PLANNING BOARD ANNUAL ENGINEERING EXPENSES FOR APGAR/PAUL FOX	Outstanding
					<i>PO 20220003 Total:</i>	<u>448.00</u>
01- 2022- 1185- 0185- 2- 00036		202661	02/15/23	20220004		784.00
ENGINEERING SERVICES	23-029	02/15/23		1	BOARD OF ADJUSTMENT ANNUAL ENGINEERING EXPENSES, APGAR/PAUL FOX	Outstanding
					<i>PO 20220004 Total:</i>	<u>784.00</u>
01- 2022- 1165- 0165- 2- 00036		202698	02/15/23	20220084		1,578.00
ENGINEERING SERVICES	23-032	02/15/23		1	2022 ENGINEERING SERVICES ANNUAL EXPENSE	Outstanding
					<i>PO 20220084 Total:</i>	<u>1,578.00</u>
20- 0000- 0000-200174-	2- 00000	202662	02/15/23	20220308		80.00
MISCELLANEOUS	23-027	02/15/23		1	BOA #03-22 WEICHERT	Outstanding
					<i>PO 20220308 Total:</i>	<u>80.00</u>
21- 0000- 0000-210013-	2- 00000	202607	02/15/23	20220458		128.00
MISCELLANEOUS	23-030	02/15/23		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
					<i>PO 20220458 Total:</i>	<u>128.00</u>
20- 0000- 0000-200165-	2- 00000	202589	02/15/23	20220523		240.00
MISCELLANEOUS	22-364	02/15/23		1	BOA 16-21 PREISS/ENGINEERING	Outstanding
20- 0000- 0000-200165-	2- 00000	202660	02/15/23	20220523		80.00
MISCELLANEOUS	23-028	02/15/23		1	BOA 16-21 PREISS/ENGINEERING	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 3 of 22

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
APGAR APGAR ASSOCIATES						
					<i>PO 20220523</i>	<i>Total: 320.00</i>
23- 0000- 0000-230162-	2- 00000	202603	02/15/23	20220578		120.00
MISCELLANEOUS	23-021	02/15/23		1	GRADING ESCROW - STONINGTON DEVELOPMENT, LLC 27 CHERRY LANE B8 L5 SINGLE FAMILY DWELLING AND SITE IMPROVEMENTS	Outstanding
					<i>PO 20220578</i>	<i>Total: 120.00</i>
23- 0000- 0000-230160-	2- 00000	202602	02/15/23	20220584		2,264.00
MISCELLANEOUS	23-020	02/15/23		1	GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES	Outstanding
					<i>PO 20220584</i>	<i>Total: 2,264.00</i>
23- 0000- 0000-230164-	2- 00000	202604	02/15/23	20220670		120.00
MISCELLANEOUS	23-022	02/15/23		1	GRADING ESCROW - ALL GAS NO BRAKE (SALEH) B 4 L 44 - 2 HARTLEY FARMS RD. SIDE YARD IMPROVEMENTS	Outstanding
					<i>PO 20220670</i>	<i>Total: 120.00</i>
23- 0000- 0000-230167-	2- 00000	202606	02/15/23	20220728		160.00
MISCELLANEOUS	2-026	02/15/23		1	GRADING - MADDALUNA B 32 L 1.25 3 SHALEBROOK DR. - NEW SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20220728</i>	<i>Total: 160.00</i>
23- 0000- 0000-230169-	2- 00000	202598	02/15/23	20230232		320.00
MISCELLANEOUS	23-023	02/15/23		1	GRADING ESCROW - THE RIDGE AT SAND SPRING B 25.02 L 10.1 NEW SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20230232</i>	<i>Total: 320.00</i>
Vendor Total :						6,842.00
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2023- 1310- 0310-	2- 00020	202629	02/15/23	20230141		597.50
CONTRACTUAL SERVICE	A373590	02/15/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230141</i>	<i>Total: 597.50</i>
Vendor Total :						597.50
RANSOME ATLANTIC ASSETS, LLC						
04- 2021-202107- 4003-	4- 04075	202697	02/15/23	20220778		10,000.00
MINI EXCAVATOR	3099	02/15/23		1	CAPITAL PURCHASE - ATTACHEMENT FOR MINI EXCAVATOR/CHIPPER	Outstanding
04- 2021-202107- 4003-	4- 04076	202697	02/15/23	20220778		6,000.00
CHIPPER	3099	02/15/23		2	CAP PURCHASE- ATTACHMENT- MINI EXCAVATOR/CHIPPER	Outstanding
04- 2021-202107- 4003-	4- 04076	202697	02/15/23	20220778		495.00
CHIPPER	3099	02/15/23		3	CAP PURCHASE- ATTACHMENT- MINI EXCAVATOR/CHIPPER	Outstanding
					<i>PO 20220778</i>	<i>Total: 16,495.00</i>
Vendor Total :						16,495.00
ATLCOMM ATLANTIC COMMUNICATION ELECTRONICS, INC						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 4 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ATLCOMM ATLANTIC COMMUNICATION ELECTRONICS, INC						
04- 2019-201908- 4003- 4- 04065	202636	02/15/23	20220730			605.50
4X4 PICK UP TRUCK	21039	02/15/23		1	NEW RADIOS FOR DPW TRUCKS	Outstanding
					PO 20220730 Total:	605.50
					Vendor Total :	605.50
ATLANTACT ATLANTIC TACTICAL						
01- 2022- 1240- 0240- 2- 00047	202666	02/15/23	20220095			406.94
UNIFORM & CLOTHING EXP	SI-80794261	02/15/23		1	ANNUAL EXPENSES FOR CLOTHING	Outstanding
					PO 20220095 Total:	406.94
02- 2020- 2754- 0754- 2- 00000	202667	02/15/23	20220533			956.91
MISCELLANEOUS	SI-80793819	02/15/23		1	BODY ARMOUR	Outstanding
02- 2021- 2754- 0754- 2- 00000	202667	02/15/23	20220533			1,591.15
MISCELLANEOUS	SI-80793819	02/15/23		2	BODY ARMOUR	Outstanding
02- 2022- 2754- 0754- 2- 00000	202667	02/15/23	20220533			369.54
MISCELLANEOUS	SI-80793819	02/15/23		3	BODY ARMOUR	Outstanding
					PO 20220533 Total:	2,917.60
					Vendor Total :	3,324.54
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	202680	02/07/23			531	28.00
CREDIT CARD FEES		02/07/23		1	JANUARY 2023 AUTHORIZE.NET	Outstanding
					PO Total :	28.00
					Vendor Total :	28.00
READYREF BLUETRITON BRANDS, INC						
01- 2022- 1120- 0120- 2- 00039	202572	02/15/23	20220734			77.91
SPECIALIZED SERVICES	03A67061971	02/15/23		1	BLANKET ORDER FOR POLAND SPRINGS WATER (CASES) WATER DELIVERY IN DEC 2022	Outstanding
					PO 20220734 Total:	77.91
					Vendor Total :	77.91
BUYWIS BUY-WISE						
01- 2023- 1315- 0315- 2- 00055	202628	02/15/23	20230138			9.33
VEHICLE PARTS & ACCESSOR	09PZ0543	02/15/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230138 Total:	9.33
					Vendor Total :	9.33
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2022- 1240- 0240- 2- 00039	202558	02/15/23	20220442			550.00
SPECIALIZED SERVICES	24113	02/15/23		1	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	Outstanding
					PO 20220442 Total:	550.00
					Vendor Total :	550.00
COMCAST COMCAST						
01- 2023- 1110- 0100- 2- 00030	202703	02/15/23	20230033			101.85
COMPUTER EXPENSES		02/15/23		1	2023 5 STATIC - ANNUAL EXPENSES- MUNICIPAL INTERNET	Outstanding
					PO 20230033 Total:	101.85
					Vendor Total :	101.85

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 5 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CSI COMPUTER SQUARE, INC.						
01- 2022- 1240- 0240- 2- 00038	202544	02/15/23	20220097			210.00
OTHER CONTRACTUAL SERV	01236	02/15/23		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					PO 20220097 Total:	210.00
					Vendor Total :	210.00
CONNECTED CONNECTED SOLUTIONS GROUP LLC						
04- 2020-202002- 4027- 4- 04073	202528	02/15/23	20220697			1,798.00
EMERGENCY RESPONSE	114342	02/15/23		1	CRADLEPOINT WITH PERM MOUNT ANTENNA	Outstanding
					PO 20220697 Total:	1,798.00
01- 2022- 1240- 0240- 2- 00038	202529	02/15/23	20220721			1,278.00
OTHER CONTRACTUAL SERV	150816-1	02/15/23		1	CRADLEPOINT LICENSES WITH RENEWAL	Outstanding
					PO 20220721 Total:	1,278.00
					Vendor Total :	3,076.00
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09014	202699	02/07/23			12912	34,547.27
COUNTY TAX - OPEN SPACE		02/07/23		1	2023 1ST QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					PO Total :	34,547.27
01- 9999- 1130- 0000- 2- 09008	202700	02/07/23			12913	1,384,206.90
COUNTY TAX PAYABLE		02/07/23		1	COUNTY 1ST QUARTER TAXES	Outstanding
					PO Total :	1,384,206.90
01- 2022- 2250- 0251- 2- 00000	202673	02/15/23	20230214			91,389.34
MISCELLANEOUS	2022	02/15/23		1	2022 INTERLOCAL DISPATCHING SERVICES	Outstanding
					PO 20230214 Total:	91,389.34
					Vendor Total :	1,510,143.51
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	202568	02/15/23				939,897.00
SCHOOL TAXES		02/15/23		1	FEBRUARY 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	939,897.00
					Vendor Total :	939,897.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2022- 1315- 0315- 2- 00058	202689	02/15/23	20220146			618.00
TIRES & TUBES	50174137	02/15/23		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
					PO 20220146 Total:	618.00
					Vendor Total :	618.00
DELTADENT DELTA DENTALOF NEW JERSEY, INC						
01- 2023- 1220- 0220- 2- 00000	202564	02/15/23	20230059			2,883.04
MISCELLANEOUS	PM893443	02/15/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230059 Total:	2,883.04
					Vendor Total :	2,883.04

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 6 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DEPOSI DEPOSITORY TRUST COMPANY						
05- 5001- 2920- 0920- 2- 00000	202701	02/07/23			1322	165,256.50
MISCELLANEOUS		02/07/23		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
05- 5001- 2920- 0930- 2- 00000	202701	02/07/23			1322	26,004.15
MISCELLANEOUS		02/07/23		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>191,260.65</u>
01- 2023- 2920- 0920- 2- 00000	202702	02/07/23			12914	269,743.50
MISCELLANEOUS		02/07/23		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
01- 2023- 2920- 0930- 2- 00000	202702	02/07/23			12914	42,445.85
MISCELLANEOUS		02/07/23		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>312,189.35</u>
					Vendor Total :	<u>503,450.00</u>
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2022- 1330- 0330- 2- 00020	202573	02/15/23	20220058			218.80
CONTRACTUAL SERVICE	180123	02/15/23		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOARD MEETINGS, ETC. DECEMBER 2022 BOH ATTORNEY EXPENSES	Outstanding
					<i>PO</i> 20220058	<i>Total:</i>
						<u>218.80</u>
					Vendor Total :	<u>218.80</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2023- 1150- 0151- 2- 00035	202597	02/15/23	20230041			2,141.10
PROF SERVICES - LEGAL	19990	02/15/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					<i>PO</i> 20230041	<i>Total:</i>
						<u>2,141.10</u>
					Vendor Total :	<u>2,141.10</u>
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2023- 1315- 0315- 2- 00055	202626	02/15/23	20230131			438.79
VEHICLE PARTS & ACCESSOR	11N192840	02/15/23		3	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230131	<i>Total:</i>
						<u>438.79</u>
					Vendor Total :	<u>438.79</u>
FASTER FASTER URGENT CARE, LLC						
01- 2022- 1240- 0240- 2- 00091	202543	02/15/23	20220362			4,825.00
MEDICAL EXAMS	4054050	02/15/23		1	ANNUAL EXPENSES FOR PHYSICALS	Outstanding
					<i>PO</i> 20220362	<i>Total:</i>
						<u>4,825.00</u>
					Vendor Total :	<u>4,825.00</u>
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2023- 1305- 0307- 2- 00078	202625	02/15/23	20230182			489.00
SOLID WASTE DISPOSAL	20230158	02/15/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					<i>PO</i> 20230182	<i>Total:</i>
						<u>489.00</u>
					Vendor Total :	<u>489.00</u>
FOLEY FOLEY INCORPORATED						
01- 2022- 1310- 0310- 2- 00038	202581	02/15/23	20220149			276.34

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 7 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FOLEY FOLEY INCORPORATED						
OTHER CONTRACTUAL SERV	WOIN130785	02/15/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE AGREEMENT	Outstanding
					PO 20220149 Total:	276.34
					Vendor Total :	276.34
GABRI GABRIELLI KENWORTHOF NEW JERSEY. LLC						
04- 2022-202205- 4003- 4- 04072	202640	02/15/23	20220537			151,686.88
5-7 YARD 4X4 FULL SIZE DUMP	10044814	02/15/23		1	CAPITAL PURCHASE- 2023 KENWORTH MODEL T480 6X4 CAB & CHASSIS	Outstanding
04- 2020-202002- 4003- 4- 04072	202640	02/15/23	20220537			2,460.00
5-7 YARD 4X4 FULL SIZE DUMP	10044814	02/15/23		4	CAP PUR-	Outstanding
04- 2022-202205- 4003- 4- 04072	202640	02/15/23	20220537			275.00
5-7 YARD 4X4 FULL SIZE DUMP	10044814	02/15/23		5	CAP PUR-	Outstanding
					PO 20220537 Total:	154,421.88
					Vendor Total :	154,421.88
GARHIG GARDEN STATE HIGHWAY PRODUCTS						
01- 2022- 1290- 0290- 2- 00073	202639	02/15/23	20220787			5,173.06
SIGNS	110945	02/15/23		1	SIGNS- VARIOUS REPLACEMENT SIGNS	Outstanding
					PO 20220787 Total:	5,173.06
					Vendor Total :	5,173.06
GENCOP GENERAL COPIERS INC						
01- 2022- 1120- 0120- 2- 00028	202574	02/15/23	20220006			243.68
OFFICE EQUIP & FURNITURE	230117-0034	02/15/23		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.) COPY ROOM COPIER EXPENSES FROM 7/16/22 TO 1/15/23	Outstanding
01- 2022- 1120- 0120- 2- 00028	202575	02/15/23	20220006			49.28
OFFICE EQUIP & FURNITURE	221208-041	02/15/23		1	ANNUAL EXPENSES FOR COLOR COPIER (SEVICING, ETC.)	Outstanding
					PO 20220006 Total:	292.96
					Vendor Total :	292.96
GENSERVE GENSERVE LLC						
01- 2022- 1310- 0310- 2- 00038	202638	02/15/23	20220665			160.38
OTHER CONTRACTUAL SERV	0328844-IN	02/15/23		1	BLANKET PURCHASE ORDER- EQUIPMENT MAINTENANCE- DPW GENERATOR SERVICE CONTRACT	Outstanding
01- 2022- 1310- 0310- 2- 00038	202647	02/15/23	20220665			142.00
OTHER CONTRACTUAL SERV	0331104-IN	02/15/23		1	BLANKET PURCHASE ORDER- EQUIPMENT MAINTENANCE- DPW GENERATOR SERVICE CONTRACT	Outstanding
					PO 20220665 Total:	302.38
					Vendor Total :	302.38
GOVDE GOVDEALS						
01- 2023- 1120- 0120- 2- 00039	202658	02/15/23	20230073			2,235.75
SPECIALIZED SERVICES	1227-012023	02/15/23		1	GOVDEALS FEE FOR AUCTION ITEMS FEE FOR MUNICIPAL ASSETS SOLD ON GOVDEALS JANUARY 4, 2023	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 8 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GOVDE	GOVDEALS					
					PO 20230073	Total: 2,235.75
Vendor Total :						2,235.75
GUARDIAN	GUARDIAN					
01- 2023- 1220- 0220- 2- 00000	202577	02/15/23	20230007			1,260.50
MISCELLANEOUS	2/2023	02/15/23		1	LIFE INSURANCE - ANNUAL EXPENSE FEBRUARY	Outstanding
					PO 20230007	Total: 1,260.50
Vendor Total :						1,260.50
HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200165- 2- 00000	202590	02/15/23	20220742			733.75
MISCELLANEOUS	39475	02/15/23		1	BOA# 16-21 PREISS, PLANNER	Outstanding
					PO 20220742	Total: 733.75
01- 2022- 1110- 0100- 2- 00105	202532	02/15/23	20220791			2,857.50
REDEVELOPMENT	39473	02/15/23		1	B34 L1.01 REDEVELOPMENT STUDY / PLAN 508 TEMPE WICK ROAD	Outstanding
					PO 20220791	Total: 2,857.50
Vendor Total :						3,591.25
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
05- 5000- 0000- 0000- 2- 00000	202624	02/15/23	20230122			165.00
MISCELLANEOUS	199197	02/15/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
05- 5000- 0000- 0000- 2- 00000	202690	02/15/23	20230122			420.00
MISCELLANEOUS	198748	02/15/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230122	Total: 585.00
Vendor Total :						585.00
INTERSOF	INTERSOFT TECH.INTN'L LLC					
01- 2022- 1145- 0145- 2- 00023	202547	02/15/23	20220391			455.00
PRINTING AND BINDING	091522-HT	02/15/23		1	PRINTING AND DELIVERY OF BILLS 2022	Outstanding
01- 2022- 1145- 0145- 2- 00023	202548	02/15/23	20220391			2,944.00
PRINTING AND BINDING	111822-HT	02/15/23		1	PRINTING AND DELIVERY OF BILLS 2022	Outstanding
					PO 20220391	Total: 3,399.00
Vendor Total :						3,399.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2023- 1310- 0310- 2- 00020	202609	02/15/23	20230116			487.76
CONTRACTUAL SERVICE	8727712	02/15/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					PO 20230116	Total: 487.76
Vendor Total :						487.76
JAEUM	JAEGER LUMBER & SUPPLY					
04- 2018-201817- 4024- 4- 04042	202579	02/15/23	20220342			283.20
TH, BAYNE PARK, & DPW FACILITIES	1790017	02/15/23		2	BLANKET P.O.	Outstanding
04- 2018-201817- 4024- 4- 04042	202580	02/15/23	20220342			148.59
TH, BAYNE PARK, & DPW FACILITIES	1793755	02/15/23		2	BLANKET P.O.	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 9 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JAEUM JAEGER LUMBER & SUPPLY						
					<i>PO</i> 20220342 <i>Total:</i>	<u>431.79</u>
					Vendor Total :	<u>431.79</u>
ZCARIFA JAMES CARIFA						
20- 0000- 0000-200136-	2- 00000	202569	02/15/23	20230215		466.50
MISCELLANEOUS			02/15/23	1	RELEASE OF TECHNICAL ESCROW FUNDS B 17 L 55 7 LEES HILL RD	Outstanding
					<i>PO</i> 20230215 <i>Total:</i>	<u>466.50</u>
					Vendor Total :	<u>466.50</u>
ZVANWIE JEFFREY VAN WIE						
24- 0000- 0000-240047-	2- 00000	202530	02/15/23	20220707		1,800.50
MISCELLANEOUS			02/15/23	1	RELEASE OF 75% OF TREE ESCROW FUNDS	Outstanding
					<i>PO</i> 20220707 <i>Total:</i>	<u>1,800.50</u>
					Vendor Total :	<u>1,800.50</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000-	2- 00081	202554	01/23/23	20230005	1321	123.11
ELECTRICITY	95059007278		01/23/23	1	GLEN ALPIN ELECTRI - ANNUAL EXPENSES	Reconciled
					<i>PO</i> 20230005 <i>Total:</i>	<u>123.11</u>
01- 2022- 1430- 0430-	2- 00000	202538	02/15/23	20220319		20.03
MISCELLANEOUS	95387450019		02/15/23	2	ELECTRIC SERVICE TO TUNIS ELLICKS OFFICE	Outstanding
01- 2022- 1430- 0430-	2- 00000	202539	02/15/23	20220319		35.80
MISCELLANEOUS	95387450018/		02/15/23	1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					<i>PO</i> 20220319 <i>Total:</i>	<u>55.83</u>
01- 2023- 1435- 0435-	2- 00000	202535	02/15/23	20230003		49.72
MISCELLANEOUS	95687077747		02/15/23	1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435-	2- 00000	202536	02/15/23	20230003		52.59
MISCELLANEOUS	95687077476		02/15/23	1	STREET LIGHTING	Outstanding
					<i>PO</i> 20230003 <i>Total:</i>	<u>102.31</u>
01- 2023- 1430- 0430-	2- 00000	202676	02/15/23	20230004		3,271.50
MISCELLANEOUS	95009992485		02/15/23	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230004 <i>Total:</i>	<u>3,271.50</u>
07- 2023- 1549- 0549-	2- 00081	202560	02/15/23	20230014		331.30
ELECTRICITY	95437403263		02/15/23	1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					<i>PO</i> 20230014 <i>Total:</i>	<u>331.30</u>
					Vendor Total :	<u>3,884.05</u>
ZCINNANTE JOSEPH CINNANTE						
01- 2023- 1240- 0240-	2- 00042	202653	02/15/23	20230216		298.00
EDUCATION AND TRAINING	002006974		02/15/23	1	EXPENSES FOR CPR INSTRUCTOR CERT.	Outstanding
					<i>PO</i> 20230216 <i>Total:</i>	<u>298.00</u>
					Vendor Total :	<u>298.00</u>
JSMEND JS MENDHAM CORP						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 10 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JSMEND JS MENDHAM CORP						
01- 2022- 1240- 0240- 2- 00038	202557	02/15/23	20220105			874.00
OTHER CONTRACTUAL SERV	JAN 22- DEC 2	02/15/23		1	ANNUAL EXPENSES RELATED TO CAR WASHES FOR FLEET	Outstanding
					PO 20220105 Total:	874.00
					Vendor Total :	874.00
KENCOR KENCOR, INC.						
01- 2023- 1310- 0310- 2- 00020	202623	02/15/23	20230114			114.10
CONTRACTUAL SERVICE	57514	02/15/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230114 Total:	114.10
					Vendor Total :	114.10
KENNED KENNEDY WOODS HOMEOWNERS ASSOC						
01- 2022- 1325- 0325- 2- 00000	202549	02/15/23	20230179			1,054.31
MISCELLANEOUS		02/15/23		1	2021 SNOW REIMBURSEMENT	Outstanding
					PO 20230179 Total:	1,054.31
					Vendor Total :	1,054.31
KENVIL KENVIL POWER EQUIPMENT, INC.						
01- 2022- 1315- 0315- 2- 00055	202641	02/15/23	20220295			599.99
VEHICLE PARTS & ACCESSOR	215743	02/15/23		1	BLANKET PURCHASE ORDER- PARTS AND	Outstanding
					PO 20220295 Total:	599.99
01- 2023- 1290- 0291- 2- 00055	202620	02/15/23	20230194			27.60
VEHICLE PARTS & ACCESSOR	215742	02/15/23		1	BLANKET P.O.- EQUIPENT PARTS	Outstanding
01- 2023- 1290- 0291- 2- 00055	202621	02/15/23	20230194			46.27
VEHICLE PARTS & ACCESSOR	216088	02/15/23		1	BLANKET P.O.- EQUIPENT PARTS	Outstanding
01- 2023- 1290- 0291- 2- 00055	202622	02/15/23	20230194			41.24
VEHICLE PARTS & ACCESSOR	216087	02/15/23		1	BLANKET P.O.- EQUIPENT PARTS	Outstanding
					PO 20230194 Total:	115.11
					Vendor Total :	715.10
LMART L& M ART GALLERY, LLC						
01- 2023- 1240- 0240- 2- 00023	202668	02/15/23	20230078			600.00
PRINTING AND BINDING	11918	02/15/23		1	EXPENSES FOR FRAMING	Outstanding
					PO 20230078 Total:	600.00
					Vendor Total :	600.00
LCB LCB SERVICES						
01- 2023- 1240- 0240- 2- 00042	202570	02/15/23	20230175			45.00
EDUCATION AND TRAINING	NOTARY BA	02/15/23		1	NOTARY BASICS TRAINING WEBINAR	Outstanding
					PO 20230175 Total:	45.00
					Vendor Total :	45.00
LEAF LEAF						
01- 2023- 1105- 0105- 2- 00020	202674	02/06/23	20230015		12910	222.85
CONTRACTUAL SERVICE	142735615	02/06/23		1	2023 COPIER LEASE - ADMIN -ANNUAL EXPENSE CONTRACT #100-6898639-007	Outstanding
					PO 20230015 Total:	222.85

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 11 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LEAF	LEAF					
01- 2023- 1240- 0240- 2- 00025	202669	02/06/23	20230076		12910	151.49
PHOTOCOPY EXP.	14257507	02/06/23		1	EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076	Total: 151.49
					Vendor Total :	374.34
LONGHILL	LONG HILL TOWNSHIP					
01- 2023- 2490- 0492- 2- 00020	202648	02/15/23	20230239			81,600.00
CONTRACTUAL SERVICE		02/15/23		1	2023 SHARED COURT ANNUAL EXPENSES	Outstanding
					PO 20230239	Total: 81,600.00
					Vendor Total :	81,600.00
MAGLOC	MAGLOCLEN					
01- 2023- 1240- 0240- 2- 00041	202571	02/15/23	20230206			400.00
MEMBERSHIP DUES	7358	02/15/23		1	MEMBERSHIP USER FEE	Outstanding
					PO 20230206	Total: 400.00
					Vendor Total :	400.00
MCANJ	MCANJ CENTRAL					
01- 2023- 1120- 0120- 2- 00044	202645	02/15/23	20230236			355.00
CONFERENCE EXPENSES		02/15/23		1	LISA SHARP TO ATTEND THE MUNICIPAL CLERKS ASSOCIATION OF NJ CONFERENCE IN AC ON MARCH 20 TO MARCH 23, 2022	Outstanding
					PO 20230236	Total: 355.00
					Vendor Total :	355.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200165- 2- 00000	202591	02/15/23	20210662			55.00
MISCELLANEOUS	9015986-16-2	02/15/23		1	BOA 16-21 PREISS	Outstanding
					PO 20210662	Total: 55.00
20- 0000- 0000-200169- 2- 00000	202584	02/15/23	20210749			813.25
MISCELLANEOUS	9015986-18-2	02/15/23		1	BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL	Outstanding
					PO 20210749	Total: 813.25
01- 2022- 1180- 0180- 2- 00035	202582	02/15/23	20220016			418.00
PROF SERVICES - LEGAL	9015984	02/15/23		1	PLANNING BOARD ANNUAL LEGAL EXPENSES FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					PO 20220016	Total: 418.00
01- 2022- 1185- 0185- 2- 00035	202593	02/15/23	20220017			616.00
PROF SERVICES - LEGAL	9015983	02/15/23		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
					PO 20220017	Total: 616.00
01- 2022- 1185- 0185- 2- 00035	202655	02/15/23	20220073			5,280.00
PROF SERVICES - LEGAL	9011086	02/15/23		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding
01- 2022- 1185- 0185- 2- 00035	202656	02/15/23	20220073			1,232.00
PROF SERVICES - LEGAL	9015988	02/15/23		1	LITIGATION FOR BOA, 529 WATERFRONT PROPERITES, LLC, FOR FENCE APPEAL	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 12 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART		MCCARTER & ENGLISH - GARY HALL				
					<i>PO</i> 20220073	<i>Total:</i> 6,512.00
20- 0000- 0000-200171-	2- 00000	202588	02/15/23	20220246		1,155.00
MISCELLANEOUS	8445003-1-22	02/15/23		1	PB PACCHIANO	Outstanding
					<i>PO</i> 20220246	<i>Total:</i> 1,155.00
20- 0000- 0000-200174-	2- 00000	202592	02/15/23	20220310		110.00
MISCELLANEOUS	9015986-3-22	02/15/23		1	BOA# 03-22 WEICHERT	Outstanding
					<i>PO</i> 20220310	<i>Total:</i> 110.00
20- 0000- 0000-200181-	2- 00000	202587	02/15/23	20220692		165.00
MISCELLANEOUS	9015989-2-22	02/15/23		1	PB 02-22 SLONAKER LEGAL	Outstanding
					<i>PO</i> 20220692	<i>Total:</i> 165.00
20- 0000- 0000-200183-	2- 00000	202585	02/15/23	20220774		220.00
MISCELLANEOUS	9015986-10-2	02/15/23		1	BOA#10-22 HEAP/PIETROWSKI	Outstanding
					<i>PO</i> 20220774	<i>Total:</i> 220.00
20- 0000- 0000-200184-	2- 00000	202586	02/15/23	20230212		385.00
MISCELLANEOUS	9015986-11-2	02/15/23		1	BOA 11-22 CAHN, LEGAL	Outstanding
					<i>PO</i> 20230212	<i>Total:</i> 385.00
Vendor Total :						10,449.25
MGL		MGL PRINTING SOLUTIONS				
01- 2023- 1130- 0130-	2- 00099	202546	02/15/23	20230187		35.00
MISC EXPENSES	194554	02/15/23		1	1099 - NECS305	Outstanding
01- 2023- 1130- 0130-	2- 00099	202546	02/15/23	20230187		35.00
MISC EXPENSES	194554	02/15/23		2	1099 - MISCS305	Outstanding
01- 2023- 1130- 0130-	2- 00099	202546	02/15/23	20230187		25.00
MISC EXPENSES	194554	02/15/23		3	ENV 1099 MISC/INT/R/1095	Outstanding
01- 2023- 1130- 0130-	2- 00099	202546	02/15/23	20230187		25.00
MISC EXPENSES	194554	02/15/23		4	ENV NEC 1099 3-UP & 1098	Outstanding
					<i>PO</i> 20230187	<i>Total:</i> 120.00
Vendor Total :						120.00
MONTAGEIN		MONTAGE ENT. INC				
01- 2022- 1315- 0315-	2- 00062	202601	02/15/23	20220720		1,087.74
MACHINERY & EQUIP REPAIR	100552	02/15/23		1	EQUIPMENT PARTS	Outstanding
					<i>PO</i> 20220720	<i>Total:</i> 1,087.74
Vendor Total :						1,087.74
MORMUA		MORRIS COUNTY M U A				
01- 2022- 1310- 0310-	2- 00078	202644	02/15/23	20220389		2,281.43
SOLID WASTE DISPOSAL	22-01189	02/15/23		1	BLANKET PURCHASE ORDER- TRANSFER STATION FEE	Outstanding
01- 2022- 1310- 0310-	2- 00078	202682	02/15/23	20220389		1,532.19
SOLID WASTE DISPOSAL	22-00967	02/15/23		1	BLANKET PURCHASE ORDER- TRANSFER STATION FEE	Outstanding
01- 2022- 1310- 0310-	2- 00078	202684	02/15/23	20220389		87.13
SOLID WASTE DISPOSAL	670792	02/15/23		1	BLANKET PURCHASE ORDER- TRANSFER STATION FEE	Outstanding
01- 2022- 1310- 0310-	2- 00078	202685	02/15/23	20220389		121.98
SOLID WASTE DISPOSAL	6831859	02/15/23		1	BLANKET PURCHASE ORDER- TRANSFER STATION FEE	Outstanding
01- 2022- 1310- 0310-	2- 00078	202686	02/15/23	20220389		124.03

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 13 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MORMUA MORRIS COUNTY M U A						
SOLID WASTE DISPOSAL	6790304	02/15/23		1	BLANKET PURCHASE ORDER- TRANSFER STATION FEE	Outstanding
					PO 20220389	Total: 4,146.76
Vendor Total :						4,146.76
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2022- 1240- 0240- 2- 00042	202545	02/15/23	20220204			330.00
EDUCATION AND TRAINING	32004	02/15/23		1	ANNUAL EXPENSES FOR EDUCATION & TRAINING	Outstanding
					PO 20220204	Total: 330.00
Vendor Total :						330.00
ZMTKEMLAK MT KEMBLE LAKE ASSOCIATION						
01- 2022- 1325- 0325- 2- 00000	202556	02/15/23	20220784			7,907.32
MISCELLANEOUS		02/15/23		1	2021 SNOW REIMBURSEMENT	Outstanding
					PO 20220784	Total: 7,907.32
Vendor Total :						7,907.32
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2023- 1265- 0256- 2- 00000	202649	02/15/23	20230087			589.00
MISCELLANEOUS	60750537124	02/15/23		1	2023 FIRE HYDRANT - ANNUAL EXPENSE	Outstanding
					PO 20230087	Total: 589.00
Vendor Total :						589.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	202679	02/07/23			532	451.98
CREDIT CARD FEES		02/07/23		1	JANUARY 2023 MERCHANT BILLING	Outstanding
					PO	Total: 451.98
Vendor Total :						451.98
ZNEWCING NEW CINGULAR WIRELESS PSC LLC						
20- 0000- 0000-200122- 2- 00000	202552	02/15/23	20230106			216.85
MISCELLANEOUS		02/15/23		1	RELEASE OF TECHNICAL ESCROW FUNDS B15/L1 22 VILLAGE RD - CELL TOWER	Outstanding
					PO 20230106	Total: 216.85
Vendor Total :						216.85
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2022- 1185- 0185- 2- 00021	202654	02/15/23	20220034			63.97
LEGAL ADVERTISING	341603	02/15/23		1	BOARD OF ADJUSTMENT ANNUAL LEGAL NOTICE EXPENSES	Outstanding
					PO 20220034	Total: 63.97
01- 2023- 1120- 0120- 2- 00021	202551	02/15/23	20230094			240.21
LEGAL ADVERTISING	TC 1-5-23 AD	02/15/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC LEGAL NOTICES FROM REORG MEETING 1/5/23	Outstanding
01- 2023- 1120- 0120- 2- 00021	202671	02/15/23	20230094			121.89

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 14 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2023- 1330- 0330- 2- 00021	1-26-23 LEGA	02/15/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC LEGAL AD FOR ORDIANCE 01-2023 GLEN ALPIN/HURSTMONT AMENDMENT TO RPLAN	Outstanding
					<i>PO 20230094 Total:</i>	<u>362.10</u>
	202540	02/15/23	20230095			83.64
01- 2023- 1150- 0150- 2- 00000	BOH LEGAL A	02/15/23		1	ANNUAL LEGAL EXPENSES FOR BOARD OF HEALTH 2023 LEGAL ADS FOR MEETING DATS AND PROFESSIONALS	Outstanding
					<i>PO 20230095 Total:</i>	<u>83.64</u>
	202524	02/15/23	20230186			53.77
01- 2023- 1150- 0150- 2- 00000		02/15/23		1	NJSA 54:4-36 AFFDAVIT AND LEGAL AD	Outstanding
					<i>PO 20230186 Total:</i>	<u>53.77</u>
Vendor Total :						<u>563.48</u>
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2022- 1315- 0315- 2- 00054		02/15/23	20220182			172.85
VEHICLE REPAIR AND MAINT	57680	02/15/23		1	BLAKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					<i>PO 20220182 Total:</i>	<u>172.85</u>
Vendor Total :						<u>172.85</u>
NIEL NIELSEN OF MORRISTOWN						
01- 2023- 1315- 0315- 2- 00055		02/15/23	20230207			91.17
VEHICLE PARTS & ACCESSOR		02/15/23		1	VEHICLE PARTS	Outstanding
					<i>PO 20230207 Total:</i>	<u>91.17</u>
Vendor Total :						<u>91.17</u>
NJSACO NJSACOP						
01- 2022- 1240- 0240- 2- 00042		02/15/23	20220366			225.00
EDUCATION AND TRAINING	IN-12246	02/15/23		1	ANNUAL EXPENSES FOR TRAINING	Outstanding
					<i>PO 20220366 Total:</i>	<u>225.00</u>
Vendor Total :						<u>225.00</u>
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2023- 1220- 0220- 2- 00000		01/27/23	20230040		12909	88,574.00
MISCELLANEOUS		01/27/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					<i>PO 20230040 Total:</i>	<u>88,574.00</u>
Vendor Total :						<u>88,574.00</u>
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
02- 2014- 2750- 0750- 2- 00000		02/15/23	20230108			400.00
MISCELLANEOUS	17902	02/15/23		1	BLANKET P.O.- VEGETATIVE DEBRIS REMOVAL	Outstanding
					<i>PO 20230108 Total:</i>	<u>400.00</u>
Vendor Total :						<u>400.00</u>
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2023- 1120- 0120- 2- 00024		02/15/23	20230055			29.20

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 15 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2023- 1185- 0185- 2- 00024	1110465-0	02/15/23	20230150	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES NAMES PLATES FOR NEW MEMBERS PO 20230055	Outstanding <u>29.20</u>
					Total:	29.20
01- 2023- 1185- 0185- 2- 00024	202583	02/15/23	20230150			6.48
01- 2023- 1185- 0185- 2- 00024	1110586-0	02/15/23	20230150	1	BOA 2023 ANNUAL SUPPLY EXPENSES PO 20230150	Outstanding <u>6.48</u>
					Total:	6.48
01- 2023- 1180- 0180- 2- 00024	202663	02/15/23	20230151			29.20
01- 2023- 1180- 0180- 2- 00024	1113399-0	02/15/23	20230151	1	PB 2023 ANNUAL SUPPLY EXPENSES PO 20230151	Outstanding <u>29.20</u>
					Total:	29.20
01- 2023- 1240- 0240- 2- 00024	202526	02/15/23	20230173			12.25
01- 2023- 1240- 0240- 2- 00024	1110397-0	02/15/23	20230173	1	EXPENSES FOR OFFICE SUPPLIES PO 20230173	Outstanding <u>12.25</u>
					Total:	12.25
					Vendor Total :	77.13
ONECALLCO ONE CALL CONCEPTS						
01- 2022- 1290- 0290- 2- 00039	202642	02/15/23	20220180			7.15
01- 2022- 1290- 0290- 2- 00039	2125334	02/15/23	20220180	1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES PO 20220180	Outstanding <u>7.15</u>
					Total:	7.15
					Vendor Total :	7.15
PSEG P.S.E.G. CO.						
01- 2023- 1446- 0446- 2- 00080	202594	02/15/23	20230023			973.81
01- 2023- 1446- 0446- 2- 00080	60480702586	02/15/23	20230023	1	2023 DPW ANNUAL EXPENSES PO 20230023	Outstanding <u>973.81</u>
					Total:	973.81
01- 2023- 1446- 0446- 2- 00080	202704	02/15/23	20230024			286.18
01- 2023- 1446- 0446- 2- 00080	60140808468	02/15/23	20230024	1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE PO 20230024	Outstanding <u>286.18</u>
					Total:	286.18
01- 2023- 1446- 0446- 2- 00080	202681	02/15/23	20230025			1,084.11
01- 2023- 1446- 0446- 2- 00080	50310011217	02/15/23	20230025	1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE JANUARY PO 20230025	Outstanding <u>1,084.11</u>
					Total:	1,084.11
05- 5000- 0000- 0000- 2- 00000	202595	02/15/23	20230026			914.25
05- 5000- 0000- 0000- 2- 00000	60520649503	02/15/23	20230026	1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE PO 20230026	Outstanding <u>914.25</u>
					Total:	914.25
					Vendor Total :	3,258.35
PLOSIA PLOSIA COHEN LLC						
01- 2023- 1155- 0155- 2- 00000	202627	02/15/23	20230046			74.00
01- 2023- 1155- 0155- 2- 00000	53119	02/15/23	20230046	1	2023 LABOR COUNSEL PO 20230046	Outstanding <u>74.00</u>
					Total:	74.00
					Vendor Total :	74.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	202687	02/15/23	20220178			454.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 16 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
MISCELLANEOUS	82464	02/15/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20220178	Total: 454.00
05- 5000- 0000- 0000- 2- 00000	202618	02/15/23	20230158			81.00
MISCELLANEOUS	82595	02/15/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158	Total: 81.00
					Vendor Total :	535.00
PULI PULI CONSTRUCTION LLC						
05- 5000- 0000- 0000- 2- 00000	202637	02/15/23	20220486			500.00
MISCELLANEOUS	187	02/15/23		1	PARK MAINTENANCE- BAYNE	Outstanding
					PO 20220486	Total: 500.00
					Vendor Total :	500.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2023- 1110- 0102- 2- 00504	202705	02/15/23	20230233			2,000.00
NETWORK SUPPORT SERVICE		02/15/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					PO 20230233	Total: 2,000.00
					Vendor Total :	2,000.00
RJCONTROL R&J CONTROL INC.						
07- 2023- 1549- 0549- 2- 00020	202617	02/15/23	20230160			335.00
CONTRACTUAL SERVICE	E2300132	02/15/23		1	BLAKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230160	Total: 335.00
					Vendor Total :	335.00
ZBICKNESE ROBERT BICKNESE						
23- 0000- 0000-230067- 2- 00000	202537	02/15/23	20230104			1,085.60
MISCELLANEOUS		02/15/23		1	RELEASE OF GRADING ESCROW FUNDS B 49 L 27 14 MEADOW LANE FAMILYROOM ADDITION	Outstanding
					PO 20230104	Total: 1,085.60
					Vendor Total :	1,085.60
WORKWE ROBERT J. HELLRIEGEL						
01- 2023- 1290- 0290- 2- 00047	202610	02/15/23	20230170			85.00
UNIFORM & CLOTHING EXP	1-11-23	02/15/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					PO 20230170	Total: 85.00
					Vendor Total :	85.00
ZBARSKY ROMAN BARSKY						
23- 0000- 0000-326278- 2- 00000	202677	02/15/23	20230230			240.20
MISCELLANEOUS		02/15/23		1	RELEASE OF GRADING ESCROW FUNDS EARTH REAL ESTATE 22 COUNTRY DRIVE B35 L 21.20	Outstanding
					PO 20230230	Total: 240.20
					Vendor Total :	240.20

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 17 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SECONE SECURITY ONE ALARMS						
01- 2023- 1310- 0310- 2- 00020	202616	02/15/23	20230172			72.00
CONTRACTUAL SERVICE	926946	02/15/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230172 Total:	72.00
					Vendor Total :	72.00
SECshr SECURITY SHREDDING						
01- 2023- 1120- 0120- 2- 00020	202563	02/15/23	20230027			32.50
CONTRACTUAL SERVICE	41086	02/15/23		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	202563	02/15/23	20230027			32.50
CONTRACTUAL SERVICE	41086	02/15/23		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20230027 Total:	65.00
					Vendor Total :	65.00
SUBPRO SUBURBAN PROPANE						
07- 2023- 1549- 0549- 2- 00072	202615	02/15/23	20230165			185.39
CHEMICALS & GASES	2347-503030	02/15/23		1	BLANKET P.O.- CHEMICAL & GASES	Outstanding
					PO 20230165 Total:	185.39
					Vendor Total :	185.39
SUREDNO SURENIAN, EDWARDS & NOLAN, LLC						
25- 9999- 1110- 0170- 2- 00037	202531	02/15/23	20220751			3,568.89
PLANNING SERVICES	12/2022	02/15/23		1	SPECIAL COUNSEL FOR AFFORDABLE HOUSING RELATED MATTERS	Outstanding
					PO 20220751 Total:	3,568.89
					Vendor Total :	3,568.89
THEHOME THE HOME DEPOT						
02- 2020- 2747- 0747- 2- 00000	202614	02/15/23	20230154			94.62
MISCELLANEOUS	1-23-23	02/15/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230154 Total:	94.62
					Vendor Total :	94.62
ZGALLO THOMAS M. GALLO						
23- 0000- 0000-230153- 2- 00000	202646	02/15/23	20230224			1,736.00
MISCELLANEOUS		02/15/23		1	RELEASE OF GRADING ESCROW FUNDS B 33.03 L 3 5 POST HOUSE RD	Outstanding
					PO 20230224 Total:	1,736.00
					Vendor Total :	1,736.00
HARDIN TOWNSHIP OF HARDING						
01- 2023- 1110- 0100- 1- 00011	202565	01/25/23			12908	15,368.34
FULL TIME - S & W		01/25/23		1	1/30/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012	202565	01/25/23			12908	1,490.93
PART TIME - S & W		01/25/23		2	1/30/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	202565	01/25/23			12908	1,297.79
FULL TIME - S & W		01/25/23		3	1/30/2023 PAYROLL	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 18 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
01- 2023- 1130- 0130- 1- 00011	202565	01/25/23			12908	5,879.43
FULL TIME - S & W		01/25/23		4	1/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	202565	01/25/23			12908	1,182.64
PART TIME - S & W		01/25/23		5	1/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	202565	01/25/23			12908	550.31
FULL TIME - S & W		01/25/23		6	1/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	202565	01/25/23			12908	1,969.57
FILL IN		01/25/23		7	1/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011	202565	01/25/23			12908	2,019.53
FULL TIME - S & W		01/25/23		8	1/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	202565	01/25/23			12908	181.94
PART TIME - S & W		01/25/23		9	1/30/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	202565	01/25/23			12908	1,705.25
FULL TIME - S & W		01/25/23		10	1/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	202565	01/25/23			12908	7,499.97
FULL TIME - S & W		01/25/23		11	1/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	202565	01/25/23			12908	3,043.13
PART TIME - S & W		01/25/23		12	1/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	202565	01/25/23			12908	64,826.02
FULL TIME - S & W		01/25/23		13	1/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	202565	01/25/23			12908	4,772.46
PART TIME - S & W		01/25/23		14	1/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	202565	01/25/23			12908	1,540.80
OVERTIME		01/25/23		15	1/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	202565	01/25/23			12908	23,417.75
FULL TIME - S & W		01/25/23		16	1/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	202565	01/25/23			12908	3,538.67
FULL TIME - S & W		01/25/23		20	1/30/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	202565	01/25/23			12908	458.29
FULL TIME - S & W		01/25/23		21	1/30/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	202565	01/25/23			12908	10,746.92
MISCELLANEOUS		01/25/23		22	1/30/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00011	202565	01/25/23			12908	2,000.00
FULL TIME - S & W		01/25/23		23	1/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	202565	01/25/23			12908	500.00
FULL TIME - S & W		01/25/23		24	1/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	202565	01/25/23			12908	782.44
SHIFT DIFFERENTIAL		01/25/23		26	1/30/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	202565	01/25/23			12908	134.07
MISCELLANEOUS		01/25/23		27	1/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	202565	01/25/23			12908	1,615.92
HSA		01/25/23		28	1/30/2023 PAYROLL	Reconciled
01- 2023- 1335- 0335- 1- 00011	202565	01/25/23			12908	350.00
FULL TIME - S & W		01/25/23		29	1/30/2023 PAYROLL	Reconciled
01- 2023- 1370- 0334- 1- 00011	202565	01/25/23			12908	175.00
FULL TIME - S & W		01/25/23		30	1/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	202565	01/25/23			12908	340.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 19 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
01- 2023- 1195- 0195- 1- 00014	202565	01/25/23		31	1/30/2023 PAYROLL 12908	Reconciled 75.55
01- 2023- 1330- 0330- 1- 00014	202565	01/25/23		32	1/30/2023 PAYROLL 12908	Reconciled 130.10
		01/25/23		33	1/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
07- 2023- 1549- 0549- 1- 00011	202566	01/25/23			1782	1,373.13
07- 2023- 1549- 0549- 1- 00011		01/25/23		1	1/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,373.13</u>
12- 6100- 0000- 6100- 1- 00011	202567	01/25/23			530	2,125.00
12- 6100- 0000- 6100- 1- 00011		01/25/23		1	1/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,125.00</u>
					Vendor Total :	<u>161,090.95</u>
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2022- 1240- 0240- 2- 00047	202527	02/15/23	20220116			67.99
01- 2022- 1240- 0240- 2- 00047	245759-03	02/15/23		1	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	Outstanding
					<i>PO 20220116</i>	<i>Total:</i>
						<u>67.99</u>
					Vendor Total :	<u>67.99</u>
UNI UNITEMP MECHANICAL DEGREES LLC						
01- 2022- 1310- 0310- 2- 00064	202688	02/15/23	20220168			927.12
01- 2022- 1310- 0310- 2- 00064	4328	02/15/23		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					<i>PO 20220168</i>	<i>Total:</i>
						<u>927.12</u>
					Vendor Total :	<u>927.12</u>
VALLEY VALLEY PHYSICIAN SERVICES, PC						
01- 2022- 1290- 0290- 2- 00039	202523	02/15/23	20220345			136.00
01- 2022- 1290- 0290- 2- 00039	661418C5622	02/15/23		1	2022 DOT TESTING Q4 2022	Outstanding
					<i>PO 20220345</i>	<i>Total:</i>
						<u>136.00</u>
01- 2023- 1290- 0290- 2- 00039	202657	02/15/23	20230178			81.00
01- 2023- 1290- 0290- 2- 00039	84411	02/15/23		1	2022 DOT TESTING	Outstanding
					<i>PO 20230178</i>	<i>Total:</i>
						<u>81.00</u>
					Vendor Total :	<u>217.00</u>
VERIZO VERIZON						
01- 2023- 1110- 0100- 2- 00030	202553	01/23/23	20230009		12907	335.62
01- 2023- 1110- 0100- 2- 00030		01/23/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					<i>PO 20230009</i>	<i>Total:</i>
						<u>335.62</u>
					Vendor Total :	<u>335.62</u>
DPWFIOS VERIZON FIOS						
01- 2023- 1110- 0100- 2- 00030	202675	02/06/23	20230010		12911	414.60
01- 2023- 1110- 0100- 2- 00030		02/06/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO 20230010</i>	<i>Total:</i>
						<u>414.60</u>
					Vendor Total :	<u>414.60</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 20 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERWIR VERIZON WIRELESS						
07- 2023- 1549- 0549- TELEPHONE	2- 00083 202559	02/15/23 02/15/23	20230018	1	2023 SANITARY (SEWER) TELEPHONE LINES - JANUARY	39.53 Outstanding
					PO 20230018 Total:	39.53
01- 2023- 1440- 0440- MISCELLANEOUS	2- 00000 202650 9925216902	02/15/23 02/15/23	20230019	1	2023 DPW CELL PHONES - ANNUAL EXPENSE	374.42 Outstanding
					PO 20230019 Total:	374.42
01- 2023- 1440- 0440- MISCELLANEOUS	2- 00000 202534 9924924962	02/15/23 02/15/23	20230020	1	2023 PD CELL PHONES - ANNUAL EXPENSE	600.09 Outstanding
					PO 20230020 Total:	600.09
					Vendor Total :	1,014.04
ZGRAZIANO VINCENT GRAZIANO						
23- 0000- 0000-230127- MISCELLANEOUS	2- 00000 202562	02/15/23 02/15/23	20230202	1	RELEASE OF GRADING ESCROW FUNDS B 32 L 1.10 - 68 SHALEBROOK POOL	1,640.90 Outstanding
					PO 20230202 Total:	1,640.90
					Vendor Total :	1,640.90
VSP VSP INSURANCE CO						
01- 2023- 1220- 0220- MISCELLANEOUS	2- 00000 202533 817010042	01/23/23 01/23/23	20230205	1	12905 VISION INSURANCE - ANNUAL EXPENSE	571.42 Reconciled
					PO 20230205 Total:	571.42
					Vendor Total :	571.42
WBMASON W.B. MASON CO., INC						
01- 2023- 1120- 0120- OFFICE SUPPLIES	2- 00024 202550 S131147566	02/15/23 02/15/23	20230103	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES GEL PENS BLUE/RED, CERTIFICATE HOLDERS, CERTIFICATE PAPER	64.42 Outstanding
01- 2023- 1120- 0120- OFFICE SUPPLIES	2- 00024 202670 235637460	02/15/23 02/15/23	20230103	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES BINDERS	43.52 Outstanding
					PO 20230103 Total:	107.94
01- 2023- 1240- 0240- OFFICE SUPPLIES	2- 00024 202672 235735422	02/15/23 02/15/23	20230177	1	EXPENSES FOR OFFICE SUPPLIES	123.03 Outstanding
					PO 20230177 Total:	123.03
					Vendor Total :	230.97
WAGeworks WAGeworks/CONEXIS						
01- 2023- 1220- 0220- MISCELLANEOUS	2- 00000 202678 0123-TR4441	02/15/23 02/15/23	20230038	1	2023 ANNUAL EXPENSES FOR COBRA DIRECT BILL JANUARY	15.36 Outstanding
					PO 20230038 Total:	15.36
					Vendor Total :	15.36

WEIMEA WEIGHTS & MEASURES FUND

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 21 of 22

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
WEIMEA WEIGHTS & MEASURES FUND						
01- 2023- 1240- 0240- 2- 00048	202652	02/15/23	20230200			200.00
EMERG & SAFETY SUP & EQU	2023 TUNIN	02/15/23		1	TUNING FORK INSPECTION AND CERTIFICATION	Outstanding
					PO 20230200	Total: 200.00
						Vendor Total : 200.00
WELASP WELDON MATERIALS, INC.						
01- 2022- 1290- 0290- 2- 00076	202643	02/15/23	20220166			690.50
OTHER ROAD MATERIALS	5060821	02/15/23		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20220166	Total: 690.50
						Vendor Total : 690.50
WESTPEST WESTERN PEST SERVICE						
01- 2023- 1310- 0310- 2- 00020	202611	02/15/23	20230167			57.00
CONTRACTUAL SERVICE	8163737	02/15/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230167	Total: 57.00
05- 5000- 0000- 0000- 2- 00000	202612	02/15/23	20230168			64.00
MISCELLANEOUS	8165412	02/15/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230168	Total: 64.00
						Vendor Total : 121.00
ZZHANG YUXIN ZHANG						
23- 0000- 0000-230070- 2- 00000	202525	02/15/23	20220629			755.00
MISCELLANEOUS		02/15/23		1	RELEASE OF GRADING ESCROW FUNDS B 5 L 11 46 LAURA LANE	Outstanding
					PO 20220629	Total: 755.00
						Vendor Total : 755.00
						Grand Total : 3,562,455.68

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/19/2023 TO 02/15/2023

Date : 02/10/2023

Page : 22 of 22

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
----------------	----------------------	------------------------------	----------	--------------	--------------------------------------	------------

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	140,577.76	1,046,415.77	1,186,993.53	1	600.66	1,978,806.32	\$3,166,400.51		
2		3,412.22	3,412.22				\$3,412.22		
4		173,752.17	173,752.17				\$173,752.17		
5		2,598.25	2,598.25	5		191,383.76	\$193,982.01		
7		891.22	891.22	7		1,373.13	\$2,264.35		
17		860.00	860.00				\$860.00		
20		4,720.35	4,720.35				\$4,720.35		
21		128.00	128.00				\$128.00		
22		64.00	64.00				\$64.00		
23		8,897.70	8,897.70				\$8,897.70		
24		1,800.50	1,800.50				\$1,800.50		
25		3,568.89	3,568.89				\$3,568.89		
				12		2,604.98	\$2,604.98		
Total:	<u>\$140,577.76</u>	<u>\$1,247,109.07</u>	<u>\$1,387,686.83</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.66</u>	<u>\$2,174,168.19</u>	<u>\$3,562,455.68</u>