

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/16/2023 TO 03/14/2023**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, LLC</b>						
01- 2023- 1130- 0130- 2- 00039	202738	03/14/23	20230011			407.10
SPECIALIZED SERVICES	626419613	03/14/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
01- 2023- 1130- 0130- 2- 00039	202820	03/14/23	20230011			543.80
SPECIALIZED SERVICES	628013619	03/14/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20230011 Total:	950.90
					<b>Vendor Total :</b>	<b>950.90</b>
<b>AMAZON AMAZON CAPITAL SERVICES</b>						
01- 2022- 1130- 0130- 2- 00024	202747	02/27/23	20230267		12988	280.00
OFFICE SUPPLIES		02/27/23		1	CASSIDA 6600 UV/MG BILL COUNTING MACHINE	Outstanding
					PO 20230267 Total:	280.00
01- 2022- 1130- 0130- 2- 00024	202746	02/27/23	20230268		12988	763.99
OFFICE SUPPLIES	1GPHMFV4N	02/27/23		1	EPSON VALIDATOR PRINTER	Outstanding
					PO 20230268 Total:	763.99
					<b>Vendor Total :</b>	<b>1,043.99</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2023- 1290- 0290- 2- 00047	202854	03/14/23	20230142			45.10
UNIFORM & CLOTHING EXP	10051212	03/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	202855	03/14/23	20230142			95.10
UNIFORM & CLOTHING EXP	10053523	03/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	202856	03/14/23	20230142			53.99
UNIFORM & CLOTHING EXP	10055839	03/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	202857	03/14/23	20230142			53.99
UNIFORM & CLOTHING EXP	10058136	03/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	202858	03/14/23	20230142			53.99
UNIFORM & CLOTHING EXP	10060459	03/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					PO 20230142 Total:	302.17
					<b>Vendor Total :</b>	<b>302.17</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	202811	03/14/23	20230051			800.00
CONTRACTUAL SERVICE	4179	03/14/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES FEBRUARY 2023 MONTHLY EXPENSE	Outstanding
					PO 20230051 Total:	800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-326305- 2- 00000	202778	03/14/23	20131634			64.00
MISCELLANEOUS	23-048	03/14/23		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					PO 20131634 Total:	64.00
22- 0000- 0000-220023- 2- 02600	202810	03/14/23	20193517			413.10
ESCROW	23-058	03/14/23		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
					<i>PO 20193517</i>	<u>Total: 413.10</u>
21- 0000- 0000-210011-	2- 00000	202755	03/14/23	20210218		112.00
MISCELLANEOUS	23-059	03/14/23		1	ENGINEERING FEES-INSPECTIONS JODI LANE LLC 30 LEE'S HILL RD.	Outstanding
					<i>PO 20210218</i>	<u>Total: 112.00</u>
23- 0000- 0000-230140-	2- 00000	202777	03/14/23	20210560		360.00
MISCELLANEOUS	23-049	03/14/23		1	GRADING ESCROW - FORD B 47 L 10 - 114 LEE'S HILL RD ADDITION AND SEPTIC	Outstanding
					<i>PO 20210560</i>	<u>Total: 360.00</u>
23- 0000- 0000-230147-	2- 00000	202776	03/14/23	20220241		180.00
MISCELLANEOUS	23-050	03/14/23		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
					<i>PO 20220241</i>	<u>Total: 180.00</u>
21- 0000- 0000-210012-	2- 00000	202775	03/14/23	20220451		179.20
MISCELLANEOUS	23-051	03/14/23		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON)	Outstanding
					<i>PO 20220451</i>	<u>Total: 179.20</u>
21- 0000- 0000-210013-	2- 00000	202754	03/14/23	20220458		424.00
MISCELLANEOUS	23-057	03/14/23		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
					<i>PO 20220458</i>	<u>Total: 424.00</u>
23- 0000- 0000-230166-	2- 00000	202773	03/14/23	20220723		364.00
MISCELLANEOUS	23-053	03/14/23		1	GRADING - EAGLESITE MGT FOR GELBAND B 50 L 8 26 LONG HILL RD - NEW SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20220723</i>	<u>Total: 364.00</u>
23- 0000- 0000-230165-	2- 00000	202772	03/14/23	20220724		240.00
MISCELLANEOUS	23-054	03/14/23		1	GRADING - ROBERT MCEWAN B25.01 L 10.09 37 RAVENSWOOD - INGROUND POOL & SHED	Outstanding
					<i>PO 20220724</i>	<u>Total: 240.00</u>
23- 0000- 0000-230163-	2- 00000	202774	03/14/23	20220726		1,756.20
MISCELLANEOUS	23-052	03/14/23		1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20220726</i>	<u>Total: 1,756.20</u>
01- 2023- 1165- 0165- 2- 00036		202756	03/14/23	20230012		413.10
ENGINEERING SERVICES	23-06020	03/14/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2023- 1165- 0165- 2- 00036		202757	03/14/23	20230012		1,782.00
ENGINEERING SERVICES	23-061	03/14/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding

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<b>APGAR APGAR ASSOCIATES</b>						
					<i>PO 20230012</i>	<i>Total: 2,195.10</i>
01- 2023- 1185- 0185- 2- 00036	202764	03/14/23	20230052			464.00
ENGINEERING SERVICES	23-056	03/14/23		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					<i>PO 20230052</i>	<i>Total: 464.00</i>
01- 2023- 1180- 0180- 2- 00036	202763	03/14/23	20230143			208.00
ENGINEERING SERVICES	23-059	03/14/23		1	PLANNING BOARD 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					<i>PO 20230143</i>	<i>Total: 208.00</i>
20- 0000- 0000-200182- 2- 00000	202765	03/14/23	20230188			320.00
MISCELLANEOUS	23-055	03/14/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					<i>PO 20230188</i>	<i>Total: 320.00</i>
20- 0000- 0000-200184- 2- 00000	202759	03/14/23	20230213			96.00
MISCELLANEOUS	22-057	03/14/23		1	BOA# 11-22 CAHN, ENGINEERING	Outstanding
					<i>PO 20230213</i>	<i>Total: 96.00</i>
<b>Vendor Total :</b>						<b>7,375.60</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	202807	03/03/23			535	28.00
CREDIT CARD FEES		03/03/23		1	FEBRUARY 2023 AUTHORIZE.NET	Outstanding
					<i>PO</i>	<i>Total: 28.00</i>
<b>Vendor Total :</b>						<b>28.00</b>
<b>BSC BUILDING SAFETY CONFERENCE</b>						
01- 2023- 1195- 0195- 2- 00044	202798	03/14/23	20230279			249.00
CONFERENCE EXPENSES		03/14/23		1	BUILDING SAFETY CONFERENCE	Outstanding
					<i>PO 20230279</i>	<i>Total: 249.00</i>
<b>Vendor Total :</b>						<b>249.00</b>
<b>BUYWIS BUY-WISE</b>						
01- 2023- 1315- 0315- 2- 00055	202849	03/14/23	20230138			133.99
VEHICLE PARTS & ACCESSOR	09QF9604	03/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	202850	03/14/23	20230138			16.96
VEHICLE PARTS & ACCESSOR	09QI8962	03/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	202851	03/14/23	20230138			460.19
VEHICLE PARTS & ACCESSOR	09QL6156	03/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO 20230138</i>	<i>Total: 611.14</i>
<b>Vendor Total :</b>						<b>611.14</b>
<b>ZGIORDANO CARL GIORDANO</b>						
20- 0000- 0000-200166- 2- 00000	202719	03/14/23	20230201			571.25
MISCELLANEOUS		03/14/23		1	RELEASE OF TECHNICAL REVIEW ESCROW FUNDS B 16 L 17 & 17.01 42 & 36 FEATHERBED LANE LOT LINE ADJUSTMENT	Outstanding
					<i>PO 20230201</i>	<i>Total: 571.25</i>
<b>Vendor Total :</b>						<b>571.25</b>
<b>CHALL CHALLENGER FENCE INC</b>						
04- 2017-201702- 4024- 4- 04015	202827	03/14/23	20230248			10,560.00

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<b>CHALL CHALLENGER FENCE INC</b>						
POLICE LOCKER/BATHROOM	23-01792	03/14/23		1	CAPITAL- FENCING	Outstanding
					PO 20230248	Total: 10,560.00
<b>Vendor Total :</b>						<b>10,560.00</b>
<b>CHLAWN CHATHAM LAWNMOWER SERVICE INC.</b>						
01- 2023- 1315- 0315- 2- 00062	202853	03/14/23	20230137			67.56
MACHINERY & EQUIP REPAIR	71154	03/14/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20230137	Total: 67.56
<b>Vendor Total :</b>						<b>67.56</b>
<b>CLIFFSIDE CLIFFSIDE BODY CORPORATION</b>						
01- 2023- 1290- 0291- 2- 00055	202852	03/14/23	20230135			58.87
VEHICLE PARTS & ACCESSOR	S100159	03/14/23		2	BLANKET P.O.- SNOW EQUIPMENT PARTS	Outstanding
					PO 20230135	Total: 58.87
<b>Vendor Total :</b>						<b>58.87</b>
<b>COOPER COOPER ELECTRIC SUPPLY CO.</b>						
01- 2023- 1310- 0310- 2- 00065	202875	03/14/23	20230134			470.40
BUILDING SUPPLIES & MAT	S050826476.0	03/14/23		1	BLANKET P.O.- BUILDING MATERIALS	Outstanding
					PO 20230134	Total: 470.40
<b>Vendor Total :</b>						<b>470.40</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	202766	03/14/23				939,897.00
SCHOOL TAXES		03/14/23		1	MARCH 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 939,897.00
<b>Vendor Total :</b>						<b>939,897.00</b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2023- 1315- 0315- 2- 00058	202848	03/14/23	20230133			321.24
TIRES & TUBES	50180458	03/14/23		1	BLANKET P.O.- TIRES AND TUBES	Outstanding
					PO 20230133	Total: 321.24
<b>Vendor Total :</b>						<b>321.24</b>
<b>CYDRA CY DRAKE LOCKSMITHS, INC.</b>						
04- 2018-201803- 4024- 4- 04222	202825	03/14/23	20230210			2,850.00
MUNICIPAL FACILITIES IMP	257840	03/14/23		1	NEW DOOR LOCKS	Outstanding
					PO 20230210	Total: 2,850.00
<b>Vendor Total :</b>						<b>2,850.00</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2023- 1549- 0549- 2- 00020	202847	03/14/23	20230199			110.00
CONTRACTUAL SERVICE	9039	03/14/23		1	BLANKET P.O.- CONT SERVICES	Outstanding
					PO 20230199	Total: 110.00
<b>Vendor Total :</b>						<b>110.00</b>
<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
01- 2023- 1220- 0220- 2- 00000	202770	03/14/23	20230059			2,946.33

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<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
MISCELLANEOUS	PM901456	03/14/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230059 Total:	2,946.33
<b>Vendor Total :</b>						<b>2,946.33</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, PC</b>						
01- 2023- 1330- 0330- 2- 00043	202729	03/14/23	20230060			507.50
PROFESSIONAL MEETING EXP	180573	03/14/23		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 JANUARY 2023 BOH ATTORNEY EXPENSES	Outstanding
					PO 20230060 Total:	507.50
<b>Vendor Total :</b>						<b>507.50</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2023- 1150- 0151- 2- 00035	202786	03/14/23	20230041			2,267.10
PROF SERVICES - LEGAL	20076	03/14/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					PO 20230041 Total:	2,267.10
<b>Vendor Total :</b>						<b>2,267.10</b>
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
01- 2023- 1290- 0291- 2- 00055	202843	03/14/23	20230131			153.66
VEHICLE PARTS & ACCESSOR	11N193694	03/14/23		1	BLANKET P.O.- VEHICLE PATRS	Outstanding
					PO 20230131 Total:	153.66
<b>Vendor Total :</b>						<b>153.66</b>
<b>EASTCOAST EAST COAST EMERGENCY LIGHTING, INC</b>						
04- 2021-202107- 4007- 4- 04062	202819	03/14/23	20220676			206.40
POLICE VEHICLE	33714	03/14/23		1	BLANKET PURCHASE ORDER- EQUIPMENT- POLICE CAR	Outstanding
					PO 20220676 Total:	206.40
<b>Vendor Total :</b>						<b>206.40</b>
<b>PURPOW FIS LOCKBOX OPERATIONS</b>						
01- 2023- 1110- 0100- 2- 00022	202713	02/21/23	20230209		12987	1,594.34
POSTAGE		02/21/23		1	POSTAGE METER REFILL	Outstanding
					PO 20230209 Total:	1,594.34
<b>Vendor Total :</b>						<b>1,594.34</b>
<b>GARHIG GARDEN STATE HIGHWAY PRODUCTS</b>						
01- 2022- 1290- 0290- 2- 00073	202818	03/14/23	20220787			1,958.18
SIGNS	111105	03/14/23		1	SIGNS- VARIOUS REPLACEMENT SIGNS	Outstanding
					PO 20220787 Total:	1,958.18
<b>Vendor Total :</b>						<b>1,958.18</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2023- 1120- 0120- 2- 00028	202716	03/14/23	20230013			294.74
OFFICE EQUIP & FURNITURE	230207-0005	03/14/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COPIER EXPENSES FOR 1/1/23 TO 1/31/23	Outstanding
01- 2023- 1120- 0120- 2- 00028	202812	03/14/23	20230013			222.56

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<b>GENCOP GENERAL COPIERS INC</b>						
01- 2023- 1120- 0120- 2- 00028	230228-0037	03/14/23		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COLOR COPIER FEBRUARY 2023 EXPENSES	Outstanding
01- 2023- 1120- 0120- 2- 00028	202813	03/14/23	20230013			24.20
01- 2023- 1120- 0120- 2- 00028	230303-0026	03/14/23		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM ADMIN COLOR COPIER BLACK TONER	Outstanding
					<i>PO 20230013 Total:</i>	<u>541.50</u>
					<b>Vendor Total :</b>	<b><u>541.50</u></b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2023- 1110- 0100- 2- 00046	202724	03/14/23	20230068			73.00
01- 2023- 1110- 0100- 2- 00046	TC FEB 2023	03/14/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS	Outstanding
					<i>PO 20230068 Total:</i>	<u>73.00</u>
					<b>Vendor Total :</b>	<b><u>73.00</u></b>
<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
05- 9999- 1155- 0155- 2- 00000	202862	03/14/23	20210071			1,008.00
05- 9999- 1155- 0155- 2- 00000	4282622	03/14/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	202863	03/14/23	20210071			1,232.00
05- 9999- 1155- 0155- 2- 00000	4279992	03/14/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	202884	03/14/23	20210071			315.00
05- 9999- 1155- 0155- 2- 00000	4285082	03/14/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					<i>PO 20210071 Total:</i>	<u>2,555.00</u>
01- 2022- 1110- 0100- 2- 00105	202864	03/14/23	20220385			8,064.00
01- 2022- 1110- 0100- 2- 00105	4282623	03/14/23		1	2022 GLEN ALPIN REDEVELOPMENT	Outstanding
01- 2022- 1110- 0100- 2- 00105	202865	03/14/23	20220385			3,213.00
01- 2022- 1110- 0100- 2- 00105	4279993	03/14/23		1	2022 GLEN ALPIN REDEVELOPMENT	Outstanding
					<i>PO 20220385 Total:</i>	<u>11,277.00</u>
01- 2022- 1185- 0185- 2- 00035	202866	03/14/23	20220527			7,969.50
01- 2022- 1185- 0185- 2- 00035	4282624	03/14/23		1	SPECIAL COUNSEL FOR BOA FOR VERIZON LITIGATION	Outstanding
01- 2022- 1185- 0185- 2- 00035	202867	03/14/23	20220527			4,788.00
01- 2022- 1185- 0185- 2- 00035	4279994	03/14/23		1	SPECIAL COUNSEL FOR BOA FOR VERIZON LITIGATION	Outstanding
					<i>PO 20220527 Total:</i>	<u>12,757.50</u>
					<b>Vendor Total :</b>	<b><u>26,589.50</u></b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2023- 1460- 0460- 2- 00056	202845	03/14/23	20230152			8,126.67
01- 2023- 1460- 0460- 2- 00056	45176	03/14/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056	202846	03/14/23	20230152			1,792.08
01- 2023- 1460- 0460- 2- 00056	45940	03/14/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
					<i>PO 20230152 Total:</i>	<u>9,918.75</u>
					<b>Vendor Total :</b>	<b><u>9,918.75</u></b>
<b>GUARDIAN GUARDIAN</b>						
01- 2023- 1220- 0220- 2- 00000	202771	03/14/23	20230007			1,364.50

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<b>GUARDIAN</b>	<b>GUARDIAN</b>					
MISCELLANEOUS		03/14/23		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230007	Total: 1,364.50
					<b>Vendor Total :</b>	<b>1,364.50</b>
<b>HARDROCK</b>	<b>HARD ROCK HOTEL &amp; CASINO</b>					
01- 2023- 1195- 0195- 2- 00044	202799	03/14/23	20230281			260.00
CONFERENCE EXPENSES		03/14/23		1	BUIDING SAFETY HOTEL	Outstanding
					PO 20230281	Total: 260.00
					<b>Vendor Total :</b>	<b>260.00</b>
<b>HEYER</b>	<b>HEYER GRUEL &amp; ASSOCIATES</b>					
20- 0000- 0000-200182- 2- 00000	202790	03/14/23	20230189			942.50
MISCELLANEOUS	39573	03/14/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					PO 20230189	Total: 942.50
					<b>Vendor Total :</b>	<b>942.50</b>
<b>IACP</b>	<b>IACP</b>					
01- 2023- 1240- 0240- 2- 00041	202741	03/14/23	20230192			190.00
MEMBERSHIP DUES	0173695	03/14/23		1	ACTIVE DUES FOR 2023	Outstanding
					PO 20230192	Total: 190.00
					<b>Vendor Total :</b>	<b>190.00</b>
<b>ICC</b>	<b>INTERNATIONAL CODE COUNCIL, INC</b>					
01- 2022- 1195- 0195- 2- 00027	202727	03/14/23	20220691			310.50
BOOKS& SUBSCRIPTIONS		03/14/23		1	CODES AND PERIODICALS	Outstanding
					PO 20220691	Total: 310.50
					<b>Vendor Total :</b>	<b>310.50</b>
<b>JAEUM</b>	<b>JAEGER LUMBER &amp; SUPPLY</b>					
01- 2023- 1310- 0310- 2- 00065	202844	03/14/23	20230119			95.88
BUILDING SUPPLIES & MAT	1835085	03/14/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230119	Total: 95.88
					<b>Vendor Total :</b>	<b>95.88</b>
<b>ZCARIFA</b>	<b>JAMES CARIFA</b>					
23- 0000- 0000-230135- 2- 00000	202758	03/14/23	20230280			1,353.70
MISCELLANEOUS		03/14/23		1	RELEASE OF GRADING ESCROW FUNDS 7 LEES HILL RD B 17 L 55 ADDITION/RENOVATION	Outstanding
					PO 20230280	Total: 1,353.70
					<b>Vendor Total :</b>	<b>1,353.70</b>
<b>JCPL</b>	<b>JERSEY CENTRAL POWER &amp; LIGHT</b>					
05- 5000- 0000- 0000- 2- 00081	202769	03/03/23	20230005		1328	123.27
ELECTRICITY	95796707622	03/03/23		1	GLEN ALPIN ELECTRI - ANNUAL EXPENSES	Outstanding
					PO 20230005	Total: 123.27
01- 2023- 1435- 0435- 2- 00000	202734	03/14/23	20230003			49.74

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<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
	MISCELLANEOUS	95467366756	03/14/23	1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000		202735	03/14/23	20230003		52.62
	MISCELLANEOUS	95467366755	03/14/23	1	STREET LIGHTING	Outstanding
					PO 20230003	Total: 102.36
01- 2023- 1430- 0430- 2- 00000		202725	03/14/23	20230006		39.92
	MISCELLANEOUS	95537343661	03/14/23	1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE HOUSE	Outstanding
01- 2023- 1430- 0430- 2- 00000		202726	03/14/23	20230006		34.76
	MISCELLANEOUS	9537343660	03/14/23	1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE OFFICE	Outstanding
					PO 20230006	Total: 74.68
07- 2023- 1549- 0549- 2- 00081		202768	03/14/23	20230014		316.93
	ELECTRICITY	95467366757	03/14/23	1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					PO 20230014	Total: 316.93
<b>Vendor Total :</b>						<b>617.24</b>
<b>ZJODI</b>		<b>JODI LANE LLC</b>				
22- 0000- 0000-220018- 2- 02600		202748	03/14/23	20230243		11,162.69
	ESCROW		03/14/23	1	RELEASE OF PERFORMANCE BOND FUNDS B 49 L 8 - 30 LEES HILL RD MINOR SUBDIVISION	Outstanding
					PO 20230243	Total: 11,162.69
<b>Vendor Total :</b>						<b>11,162.69</b>
<b>KENCOR</b>		<b>KENCOR, INC.</b>				
01- 2023- 1310- 0310- 2- 00020		202842	03/14/23	20230114		114.10
	CONTRACTUAL SERVICE	59817	03/14/23	1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230114	Total: 114.10
<b>Vendor Total :</b>						<b>114.10</b>
<b>KENVIL</b>		<b>KENVIL POWER EQUIPMENT, INC.</b>				
01- 2023- 1290- 0291- 2- 00055		202841	03/14/23	20230194		12.24
	VEHICLE PARTS & ACCESSOR	216360	03/14/23	1	BLANKET P.O.- EQUIPENT PARTS	Outstanding
					PO 20230194	Total: 12.24
<b>Vendor Total :</b>						<b>12.24</b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2023- 1240- 0240- 2- 00025		202822	03/06/23	20230076	12991	151.49
	PHOTOCOPY EXP.	14384860	03/06/23	1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076	Total: 151.49
01- 2023- 1105- 0105- 2- 00020		202872	03/07/23	20230015	12992	202.59
	CONTRACTUAL SERVICE	14403080	03/07/23	1	2023 COPIER LEASE - ADMIN -ANNUAL EXPENSE CONTRACT #100-6898639-007	Outstanding
					PO 20230015	Total: 202.59



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<b>Vendor Total :</b>						<b>354.08</b>
<b>LISASHARP                      LISA SHARP</b>						
01- 2023- 1120- 0120- 2- 00042	202722	03/14/23	20230252			20.00
EDUCATION AND TRAINING	CLERK 3-1	03/14/23		1	MUNICIPAL CLERK'S CLASS IN SUSSEX COUNTY 3/15/23	Outstanding
					PO 20230252	Total: 20.00
01- 2023- 1120- 0120- 2- 00041	202733	03/14/23	20230254			30.00
MEMBERSHIP DUES		03/14/23		1	NOTARY PUBLIC RENEWAL LICENSE FEE	Outstanding
					PO 20230254	Total: 30.00
<b>Vendor Total :</b>						<b>50.00</b>
<b>LOUGHLIN                      LOUGHLIN LAW FIRM P.C.</b>						
01- 2023- 1180- 0180- 2- 00035	202816	03/14/23	20230217			337.50
PROF SERVICES - LEGAL	2-01	03/14/23		1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
					PO 20230217	Total: 337.50
20- 0000- 0000-200182- 2- 00000	202814	03/14/23	20230218			406.50
MISCELLANEOUS	2-03	03/14/23		1	PB 01-23 GHK II & III, LLC	Outstanding
					PO 20230218	Total: 406.50
20- 0000- 0000-200181- 2- 00000	202815	03/14/23	20230219			348.25
MISCELLANEOUS	2-02	03/14/23		1	PB# 02-22 SLONAKER, LEGAL	Outstanding
					PO 20230219	Total: 348.25
20- 0000- 0000-200189- 2- 00000	202824	03/14/23	20230287			295.75
MISCELLANEOUS	02-04	03/14/23		1	PB 03-23 PSEG	Outstanding
					PO 20230287	Total: 295.75
<b>Vendor Total :</b>						<b>1,388.00</b>
<b>LUBENET                      LUBENET, LLC</b>						
01- 2022- 1315- 0315- 2- 00057	202743	03/14/23	20220667			1,409.80
MOTOR OILS & LUBRICANTS	75544	03/14/23		1	OILS AND LUBRICANTS	Outstanding
					PO 20220667	Total: 1,409.80
<b>Vendor Total :</b>						<b>1,409.80</b>
<b>MCCART                      MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200165- 2- 00000	202761	03/14/23	20210662			112.50
MISCELLANEOUS	9021648-16-2	03/14/23		1	BOA 16-21 PREISS	Outstanding
20- 0000- 0000-200165- 2- 00000	202762	03/14/23	20210662			550.00
MISCELLANEOUS	9011082-16-2	03/14/23		1	BOA 16-21 PREISS	Outstanding
					PO 20210662	Total: 662.50
01- 2022- 1185- 0185- 2- 00035	202823	03/14/23	20220017			855.00
PROF SERVICES - LEGAL	9021645	03/14/23		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES FOR MCCARTER ENGLISH, GARY HALL	Outstanding
					PO 20220017	Total: 855.00
20- 0000- 0000-200171- 2- 00000	202788	03/14/23	20220246			56.25
MISCELLANEOUS	9021651-1-22	03/14/23		1	PB PACCHIANO	Outstanding
					PO 20220246	Total: 56.25
20- 0000- 0000-200175- 2- 00000	202793	03/14/23	20220450			165.00
MISCELLANEOUS	9001471-4-22	03/14/23		1	BOA 04-22 KUNAL SINGH	Outstanding
20- 0000- 0000-200175- 2- 00000	202794	03/14/23	20220450			275.00

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<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
MISCELLANEOUS	9011082-4-22	03/14/23		1	BOA 04-22 KUNAL SINGH	Outstanding
					PO 20220450	Total: 440.00
20- 0000- 0000-200181- 2- 00000	202789	03/14/23	20220692			393.75
MISCELLANEOUS	9021651-2-22	03/14/23		1	PB 02-22 SLONAKER LEGAL	Outstanding
					PO 20220692	Total: 393.75
20- 0000- 0000-200183- 2- 00000	202791	03/14/23	20220774			393.75
MISCELLANEOUS	9021648-10-2	03/14/23		1	BOA#10-22 HEAP/PIETROWSKI	Outstanding
					PO 20220774	Total: 393.75
01- 2023- 1185- 0185- 2- 00035	202797	03/14/23	20230181			652.50
PROF SERVICES - LEGAL	9021644	03/14/23		1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
					PO 20230181	Total: 652.50
01- 2023- 1180- 0180- 2- 00035	202760	03/14/23	20230211			1,215.00
PROF SERVICES - LEGAL	9021646	03/14/23		1	PB CONFLICT ATTORNEY 2023 EXPENSES	Outstanding
					PO 20230211	Total: 1,215.00
20- 0000- 0000-200184- 2- 00000	202792	03/14/23	20230212			450.00
MISCELLANEOUS	9021648-11-2	03/14/23		1	BOA 11-22 CAHN, LEGAL	Outstanding
					PO 20230212	Total: 450.00
20- 0000- 0000-200185- 2- 00000	202787	03/14/23	20230223			112.50
MISCELLANEOUS	9021648-1-23	03/14/23		1	BOA# 01-23 COATES LEGAL	Outstanding
					PO 20230223	Total: 112.50
<b>Vendor Total :</b>						<b>5,231.25</b>
<b>MCMMASTER MCMCASTER-CARR SUPPLY COMPANY</b>						
01- 2022- 1315- 0315- 2- 00068	202874	03/14/23	20220183			319.02
HARDWARE & MINOR TOOLS	89449376	03/14/23		1	BLANKET PURCHASE ORDER- TOOLS	Outstanding
					PO 20220183	Total: 319.02
<b>Vendor Total :</b>						<b>319.02</b>
<b>MICRO8 MICROSYSTEMS-NJ.COM LLC</b>						
01- 2023- 1145- 0145- 2- 00020	202732	03/14/23	20230226			120.00
CONTRACTUAL SERVICE	15846	03/14/23		1	ANNUAL EMAIL SERVICE FOR 2022	Outstanding
					PO 20230226	Total: 120.00
<b>Vendor Total :</b>						<b>120.00</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2023- 1440- 0440- 2- 00000	202723	03/14/23	20230255			1,276.82
MISCELLANEOUS		03/14/23		1	MONTHLY TELECOM BILL	Outstanding
					PO 20230255	Total: 1,276.82
<b>Vendor Total :</b>						<b>1,276.82</b>
<b>MCAA MORRIS COUNTY ASSESSORS ASSOCIATION</b>						
01- 2023- 1150- 0150- 2- 00041	202731	03/14/23	20230240			195.00
MEMBERSHIP DUES		03/14/23		1	MEMBERSHIP DUES ASSESSOR	Outstanding
					PO 20230240	Total: 195.00
<b>Vendor Total :</b>						<b>195.00</b>
<b>MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.</b>						

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<b>MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.</b>						
01- 2023- 1120- 0120- 2- 00041	202721	03/14/23	20230250			50.00
MEMBERSHIP DUES	MCMCA 20	03/14/23		1	2023 MEMBERSHIP DUES	Outstanding
					<i>PO</i> 20230250 <i>Total:</i>	<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	202869	03/07/23			536	954.12
CREDIT CARD FEES		03/07/23		1	FEBRUARY 2023 MERCHANT BILLING	Outstanding
					<i>PO</i> <i>Total:</i>	<u>954.12</u>
					<b>Vendor Total :</b>	<b><u>954.12</u></b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 9999- 1130- 0000- 2- 09012	202720	03/14/23	20220790			288.00
ACCOUNTS PAYABLE		03/14/23		1	2022 TAX SALE ADS AND AFFIDAVITS	Outstanding
					<i>PO</i> 20220790 <i>Total:</i>	<u>288.00</u>
01- 2023- 1120- 0120- 2- 00021	202728	03/14/23	20230094			56.61
LEGAL ADVERTISING	BID 2-16-23	03/14/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC LAWN CARE BID ADVERTISING	Outstanding
01- 2023- 1120- 0120- 2- 00021	202836	03/14/23	20230094			14.79
LEGAL ADVERTISING	ADOPT ORD 0	03/14/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC ADOPTION ADVERT OF ORDINANCE 01-23	Outstanding
					<i>PO</i> 20230094 <i>Total:</i>	<u>71.40</u>
01- 2023- 1185- 0185- 2- 00021	202800	03/14/23	20230147			37.23
LEGAL ADVERTISING	342117	03/14/23		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00021	202802	03/14/23	20230147			39.27
LEGAL ADVERTISING	342118	03/14/23		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00021	202803	03/14/23	20230147			40.29
LEGAL ADVERTISING	342119	03/14/23		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00021	202804	03/14/23	20230147			20.91
LEGAL ADVERTISING	342120	03/14/23		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
					<i>PO</i> 20230147 <i>Total:</i>	<u>137.70</u>
01- 2023- 1180- 0180- 2- 00021	202801	03/14/23	20230148			36.21
LEGAL ADVERTISING	342128	03/14/23		1	PB 2023 LEGAL AD ANNUAL EXPENSES	Outstanding
01- 2023- 1180- 0180- 2- 00021	202805	03/14/23	20230148			46.41
LEGAL ADVERTISING	342129	03/14/23		1	PB 2023 LEGAL AD ANNUAL EXPENSES	Outstanding
01- 2023- 1180- 0180- 2- 00021	202806	03/14/23	20230148			37.23
LEGAL ADVERTISING	342130	03/14/23		1	PB 2023 LEGAL AD ANNUAL EXPENSES	Outstanding
					<i>PO</i> 20230148 <i>Total:</i>	<u>119.85</u>
					<b>Vendor Total :</b>	<b><u>616.95</u></b>
<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2023- 1180- 0180- 2- 00042	202795	03/14/23	20230251			127.00
EDUCATION AND TRAINING	082022949	03/14/23		1	NJ PLANNING COURSE FRANK ROSATO	Outstanding

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<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
					PO 20230251	Total: 127.00
<b>Vendor Total :</b>						<b>127.00</b>
<b>NIEL NIELSEN OF MORRISTOWN</b>						
04- 2021-202107- 4007- 4- 04062	202873	03/14/23	20220613			1,501.84
POLICE VEHICLE	501086F0W	03/14/23		1	CAPITAL PURCHASE- 4 NEW WHEEL FOR POLICE CAR	Outstanding
					PO 20220613	Total: 1,501.84
01- 2023- 1315- 0315- 2- 00055	202838	03/14/23	20230234			85.62
VEHICLE PARTS & ACCESSOR	505457F0W	03/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	202839	03/14/23	20230234			28.06
VEHICLE PARTS & ACCESSOR	505358F0W	03/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	202840	03/14/23	20230234			92.77
VEHICLE PARTS & ACCESSOR	505390F0W	03/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230234	Total: 206.45
<b>Vendor Total :</b>						<b>1,708.29</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	202730	03/14/23	20230241			399.00
FEES TO STATE - NJ	JAN 2023	03/14/23		1	JANUARY 2023 DOG LICENSE REPORT	Outstanding
					PO 20230241	Total: 399.00
<b>Vendor Total :</b>						<b>399.00</b>
<b>NJSACO NJSACOP</b>						
01- 2023- 1240- 0240- 2- 00041	202714	03/14/23	20230247			275.00
MEMBERSHIP DUES	2023 GROME	03/14/23		1	2023 MEMBERSHIP DUES	Outstanding
					PO 20230247	Total: 275.00
<b>Vendor Total :</b>						<b>275.00</b>
<b>NAS NORTHEASTERN ARBORIST SUPPLY</b>						
04- 2021-202107- 4003- 4- 04076	202826	03/14/23	20230245			2,308.10
CHIPPER	2331	03/14/23		1	NEW EQUIPMENT- CHIPPER ATTACHMENTS	Outstanding
					PO 20230245	Total: 2,308.10
<b>Vendor Total :</b>						<b>2,308.10</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2023- 1220- 0220- 2- 00447	202736	03/14/23	20230036			264.00
HRA	A518151	03/14/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	202736	03/14/23	20230036			33.00
HSA	A518151	03/14/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE AND REPLACE DEBIT CARD	Outstanding
					PO 20230036	Total: 297.00
<b>Vendor Total :</b>						<b>297.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2023- 1185- 0185- 2- 00024	202796	03/14/23	20230150			105.91
OFFICE SUPPLIES	1116223-0	03/14/23		1	BOA 2023 ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20230150	Total: 105.91

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<b>Vendor Total :</b>						<b>105.91</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2023- 1290- 0290- 2- 00039	202837	03/14/23	20230156			7.15
SPECIALIZED SERVICES	3015334	03/14/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230156	Total: 7.15
<b>Vendor Total :</b>						<b>7.15</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2023- 1446- 0446- 2- 00080	202780	03/14/23	20230023			744.30
HEATING OIL & GAS	60280840773	03/14/23		1	2023 DPW ANNUAL EXPENSES	Outstanding
					PO 20230023	Total: 744.30
01- 2023- 1446- 0446- 2- 00080	202808	03/14/23	20230024			225.14
HEATING OIL & GAS	60340759838	03/14/23		1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20230024	Total: 225.14
01- 2023- 1446- 0446- 2- 00080	202871	03/14/23	20230025			642.39
HEATING OIL & GAS	50310011348	03/14/23		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					PO 20230025	Total: 642.39
05- 5000- 0000- 0000- 2- 00000	202779	03/14/23	20230026			710.26
MISCELLANEOUS	60590480618	03/14/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20230026	Total: 710.26
<b>Vendor Total :</b>						<b>2,322.09</b>
<b>FORTUNATO PAUL FORTUNATO</b>						
01- 2022- 1220- 0220- 2- 00106	202750	03/14/23	20220063			313.36
RETIREE BENEFITS	NOV 2022	03/14/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220063	Total: 313.36
01- 2023- 1220- 0220- 2- 00106	202751	03/14/23	20230044			313.36
RETIREE BENEFITS		03/14/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00106	202752	03/14/23	20230044			313.36
RETIREE BENEFITS		03/14/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20230044	Total: 626.72
<b>Vendor Total :</b>						<b>940.08</b>
<b>PLOSIA PLOSIA COHEN LLC</b>						
01- 2023- 1155- 0155- 2- 00000	202785	03/14/23	20230046			2,035.00
MISCELLANEOUS	53153	03/14/23		1	2023 LABOR COUNSEL	Outstanding
					PO 20230046	Total: 2,035.00
<b>Vendor Total :</b>						<b>2,035.00</b>
<b>POWERC POWERCO, INC.</b>						
01- 2023- 1315- 0315- 2- 00055	202834	03/14/23	20230195			290.51
VEHICLE PARTS & ACCESSOR	PP04392	03/14/23		1	BLANKET P.O.- PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	202835	03/14/23	20230195			387.63
VEHICLE PARTS & ACCESSOR	PP04392A	03/14/23		1	BLANKET P.O.- PARTS	Outstanding
					PO 20230195	Total: 678.14

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>678.14</b>
<b>PROTECTIV</b>		<b>PROTECTIVE MEASURES SECURITY, LLC</b>				
05- 5000- 0000- 0000- 2- 00000	202833	03/14/23	20230158			81.00
MISCELLANEOUS	84802	03/14/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158	Total: 81.00
<b>Vendor Total :</b>						<b>81.00</b>
<b>QUIKTEKS</b>		<b>QUIKTEKS, LLC.</b>				
01- 2023- 1110- 0102- 2- 00504	202828	03/14/23	20230233			2,000.00
NETWORK SUPPORT SERVICE		03/14/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					PO 20230233	Total: 2,000.00
<b>Vendor Total :</b>						<b>2,000.00</b>
<b>CHECCHIO</b>		<b>RALPH CHECCHIO INC.</b>				
04- 2015-201503- 9939- 4- 00000	202809	03/14/23	20220737			39,000.00
MISCELLANEOUS		03/14/23		1	CAPITAL IMPROVEMENT- PAVING	Outstanding
					PO 20220737	Total: 39,000.00
<b>Vendor Total :</b>						<b>39,000.00</b>
<b>RICCIARDI</b>		<b>RICCIARDI BROTHERS, INC</b>				
01- 2022- 1310- 0310- 2- 00065	202859	03/14/23	20220175			80.92
BUILDING SUPPLIES & MAT	140229	03/14/23		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2022- 1310- 0310- 2- 00065	202860	03/14/23	20220175			39.99
BUILDING SUPPLIES & MAT	140230	03/14/23		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20220175	Total: 120.91
<b>Vendor Total :</b>						<b>120.91</b>
<b>WORKWE</b>		<b>ROBERT J. HELLRIEGEL</b>				
01- 2023- 1290- 0290- 2- 00047	202829	03/14/23	20230170			204.00
UNIFORM & CLOTHING EXP	2-4-23	03/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					PO 20230170	Total: 204.00
<b>Vendor Total :</b>						<b>204.00</b>
<b>SECshr</b>		<b>SECURITY SHREDDING</b>				
01- 2023- 1120- 0120- 2- 00020	202739	03/14/23	20230027			32.50
CONTRACTUAL SERVICE	41159	03/14/23		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	202739	03/14/23	20230027			32.50
CONTRACTUAL SERVICE	41159	03/14/23		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20230027	Total: 65.00
<b>Vendor Total :</b>						<b>65.00</b>
<b>SOMERSETH</b>		<b>SOMERSET HILLS TOWING</b>				
01- 2023- 1252- 0252- 2- 00000	202740	03/14/23	20230262			188.50
MISCELLANEOUS	184130-1	03/14/23		1	EMERGENCY TOW	Outstanding
					PO 20230262	Total: 188.50
<b>Vendor Total :</b>						<b>188.50</b>

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>STAPLES STAPLES, INC</b>						
01- 2023- 1120- 0120- 2- 00024	202717	03/14/23	20230097			237.45
OFFICE SUPPLIES	9846983683	03/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20230097 Total:	237.45
					<b>Vendor Total :</b>	<b>237.45</b>
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>						
01- 2022- 1240- 0240- 2- 00039	202783	03/14/23	20220114			180.00
SPECIALIZED SERVICES		03/14/23		1	ANNUAL EXPENSES RELATED TO LAB SERVICES	Outstanding
01- 2022- 1240- 0240- 2- 00039	202784	03/14/23	20220114			135.00
SPECIALIZED SERVICES	22L011575/76	03/14/23		1	ANNUAL EXPENSES RELATED TO LAB SERVICES	Outstanding
					PO 20220114 Total:	315.00
					<b>Vendor Total :</b>	<b>315.00</b>
<b>SUREDNO SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>						
25- 9999- 1110- 0170- 2- 00037	202885	03/14/23	20230037			2,285.75
PLANNING SERVICES	012023	03/14/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					PO 20230037 Total:	2,285.75
01- 2023- 1155- 0155- 2- 00000	202882	03/14/23	20230047			7,053.20
MISCELLANEOUS	1/23	03/14/23		1	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE JANUARY	Outstanding
01- 2023- 1155- 0155- 2- 00000	202883	03/14/23	20230047			7,007.00
MISCELLANEOUS	2/23	03/14/23		1	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE FEBRUARY	Outstanding
					PO 20230047 Total:	14,060.20
					<b>Vendor Total :</b>	<b>16,345.95</b>
<b>THEHOME THE HOME DEPOT</b>						
02- 2020- 2747- 0747- 2- 00000	202832	03/14/23	20230154			277.38
MISCELLANEOUS	09150000990	03/14/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230154 Total:	277.38
					<b>Vendor Total :</b>	<b>277.38</b>
<b>TILCON TILCON NEW YORK, INC.</b>						
04- 2015-201503- 9939- 4- 00000	202876	03/14/23	20220698			4,244.69
MISCELLANEOUS	2512911	03/14/23		1	CAPITAL IMPROVEMENT- ASPHALT	Outstanding
04- 2015-201503- 9939- 4- 00000	202877	03/14/23	20220698			21,562.83
MISCELLANEOUS	2513046	03/14/23		1	CAPITAL IMPROVEMENT- ASPHALT	Outstanding
04- 2016-201602- 4002- 4- 04030	202878	03/14/23	20220698			4,684.00
ROAD RECONSTRUCTION	2513114	03/14/23		2	CAPITAL IMPROVEMENT- ASPHALT	Outstanding
04- 2016-201602- 4002- 4- 04030	202879	03/14/23	20220698			16,675.53
ROAD RECONSTRUCTION	2513464	03/14/23		2	CAPITAL IMPROVEMENT- ASPHALT	Outstanding
04- 2015-201503- 9939- 4- 00000	202880	03/14/23	20220698			270.12
MISCELLANEOUS	2514343	03/14/23		1	CAPITAL IMPROVEMENT- ASPHALT	Outstanding
04- 2016-201602- 4002- 4- 04030	202880	03/14/23	20220698			145.12
ROAD RECONSTRUCTION	2514343	03/14/23		2	CAPITAL IMPROVEMENT- ASPHALT	Outstanding

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<b>TILCON</b>	<b>TILCON NEW YORK, INC.</b>					
					PO 20220698	Total: 47,582.29
					<b>Vendor Total :</b>	<b>47,582.29</b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
07- 2023- 1549- 0549- 1- 00011	202707	02/16/23			1783	1,373.13
FULL TIME - S & W		02/16/23		1	2/15/2023 PAYROLL	Outstanding
					PO	Total : 1,373.13
01- 2023- 1110- 0100- 1- 00011	202708	02/16/23			12915	15,368.34
FULL TIME - S & W		02/16/23		1	2/15/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012	202708	02/16/23			12915	890.77
PART TIME - S & W		02/16/23		2	2/15/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	202708	02/16/23			12915	1,297.79
FULL TIME - S & W		02/16/23		3	2/15/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	202708	02/16/23			12915	5,879.43
FULL TIME - S & W		02/16/23		4	2/15/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	202708	02/16/23			12915	923.93
PART TIME - S & W		02/16/23		5	2/15/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	202708	02/16/23			12915	550.31
FULL TIME - S & W		02/16/23		6	2/15/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012	202708	02/16/23			12915	1,870.07
PART TIME - S & W		02/16/23		7	2/15/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011	202708	02/16/23			12915	2,019.53
FULL TIME - S & W		02/16/23		8	2/15/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	202708	02/16/23			12915	142.14
PART TIME - S & W		02/16/23		9	2/15/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	202708	02/16/23			12915	1,705.25
FULL TIME - S & W		02/16/23		10	2/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	202708	02/16/23			12915	7,499.97
FULL TIME - S & W		02/16/23		11	2/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	202708	02/16/23			12915	3,043.13
PART TIME - S & W		02/16/23		12	2/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	202708	02/16/23			12915	57,752.71
FULL TIME - S & W		02/16/23		13	2/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	202708	02/16/23			12915	7,355.90
PART TIME - S & W		02/16/23		14	2/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	202708	02/16/23			12915	985.95
OVERTIME		02/16/23		15	2/15/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	202708	02/16/23			12915	23,417.75
FULL TIME - S & W		02/16/23		16	2/15/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00014	202708	02/16/23			12915	299.27
OVERTIME		02/16/23		17	2/15/2023 PAYROLL	Reconciled
01- 2023- 1290- 0291- 1- 00014	202708	02/16/23			12915	1,164.33
OVERTIME		02/16/23		18	2/15/2023 PAYROLL	Reconciled
01- 2023- 1305- 0307- 1- 00014	202708	02/16/23			12915	1,103.72
OVERTIME		02/16/23		19	2/15/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	202708	02/16/23			12915	3,538.67
FULL TIME - S & W		02/16/23		20	2/15/2023 PAYROLL	Reconciled



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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2023- 1180- 0180- 1- 00011	202708	02/16/23			12915	458.29
FULL TIME - S & W		02/16/23		21	2/15/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	202708	02/16/23			12915	11,532.69
MISCELLANEOUS		02/16/23		22	2/15/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00011	202708	02/16/23			12915	2,000.00
FULL TIME - S & W		02/16/23		23	2/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	202708	02/16/23			12915	500.00
FULL TIME - S & W		02/16/23		24	2/15/2023 PAYROLL	Reconciled
01- 2023- 1415- 0415- 1- 00000	202708	02/16/23			12915	13,914.76
MISCELLANEOUS		02/16/23		25	2/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	202708	02/16/23			12915	3,112.29
SHIFT DIFFERENTIAL		02/16/23		26	2/15/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	202708	02/16/23			12915	93.64
MISCELLANEOUS		02/16/23		27	2/15/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	202708	02/16/23			12915	1,615.92
HSA		02/16/23		28	2/15/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00014	202708	02/16/23			12915	90.66
OVERTIME		02/16/23		29	2/15/2023 PAYROLL	Reconciled
					PO	Total : <u>170,127.21</u>
12- 6100- 0000- 6100- 1- 00011	202709	02/16/23			533	340.00
FULL TIME - S & W		02/16/23		1	2/15/2023 PAYROLL	Outstanding
					PO	Total : <u>340.00</u>
12- 6100- 0000- 6100- 1- 00011	202710	02/21/23			534	680.00
FULL TIME - S & W		02/21/23		1	2/28/2023 PAYROLL	Outstanding
					PO	Total : <u>680.00</u>
07- 2023- 1549- 0549- 1- 00011	202711	02/21/23			1788	1,373.13
FULL TIME - S & W		02/21/23		1	2/28/2023 PAYROLL	Outstanding
					PO	Total : <u>1,373.13</u>
01- 2023- 1110- 0100- 1- 00011	202712	02/21/23			12986	15,368.34
FULL TIME - S & W		02/21/23		1	2/28/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012	202712	02/21/23			12986	1,282.23
PART TIME - S & W		02/21/23		2	2/28/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	202712	02/21/23			12986	1,297.79
FULL TIME - S & W		02/21/23		3	2/28/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	202712	02/21/23			12986	5,879.43
FULL TIME - S & W		02/21/23		4	2/28/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	202712	02/21/23			12986	476.34
PART TIME - S & W		02/21/23		5	2/28/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	202712	02/21/23			12986	550.31
FULL TIME - S & W		02/21/23		6	2/28/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012	202712	02/21/23			12986	1,697.92
PART TIME - S & W		02/21/23		7	2/28/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00014	202712	02/21/23			12986	2,019.53
OVERTIME		02/21/23		8	2/28/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	202712	02/21/23			12986	73.28
PART TIME - S & W		02/21/23		9	2/28/2023 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2023- 1185- 0185- 1- 00011	202712	02/21/23			12986	1,705.25
FULL TIME - S & W		02/21/23		10	2/28/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	202712	02/21/23			12986	7,499.97
FULL TIME - S & W		02/21/23		11	2/28/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	202712	02/21/23			12986	3,043.13
PART TIME - S & W		02/21/23		12	2/28/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	202712	02/21/23			12986	57,429.06
FULL TIME - S & W		02/21/23		13	2/28/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	202712	02/21/23			12986	2,144.04
PART TIME - S & W		02/21/23		14	2/28/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	202712	02/21/23			12986	2,062.66
OVERTIME		02/21/23		15	2/28/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	202712	02/21/23			12986	23,417.75
FULL TIME - S & W		02/21/23		16	2/28/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00012	202712	02/21/23			12986	102.65
PART TIME - S & W		02/21/23		17	2/28/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	202712	02/21/23			12986	1,220.00
FILL IN		02/21/23		18	2/28/2023 PAYROLL	Reconciled
01- 2023- 1370- 0334- 1- 00011	202712	02/21/23			12986	175.00
FULL TIME - S & W		02/21/23		19	2/28/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	202712	02/21/23			12986	3,538.67
FULL TIME - S & W		02/21/23		20	2/28/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	202712	02/21/23			12986	458.29
FULL TIME - S & W		02/21/23		21	2/28/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	202712	02/21/23			12986	9,894.91
MISCELLANEOUS		02/21/23		22	2/28/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00011	202712	02/21/23			12986	2,000.00
FULL TIME - S & W		02/21/23		23	2/28/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	202712	02/21/23			12986	500.00
FULL TIME - S & W		02/21/23		24	2/28/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00014	202712	02/21/23			12986	78.06
OVERTIME		02/21/23		25	2/28/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	202712	02/21/23			12986	1,145.46
SHIFT DIFFERENTIAL		02/21/23		26	2/28/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	202712	02/21/23			12986	47.59
MISCELLANEOUS		02/21/23		27	2/28/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	202712	02/21/23			12986	1,615.92
HSA		02/21/23		28	2/28/2023 PAYROLL	Reconciled
					<i>PO</i>	
					<i>Total :</i>	146,723.58
01- 2023- 1110- 0100- 1- 00012	202749	02/28/23			12989	35.40
PART TIME - S & W		02/28/23		1	3/3/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	202749	02/28/23			12989	1,079.16
FULL TIME - S & W		02/28/23		2	3/3/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	202749	02/28/23			12989	5,448.34
FULL TIME - S & W		02/28/23		3	3/3/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	202749	02/28/23			12989	502.49

**HARDING TOWNSHIP**  
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<b>HARDIN TOWNSHIP OF HARDING</b>						
MISCELLANEOUS		02/28/23		4	3/3/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>7,065.39</u>
					<b>Vendor Total :</b>	<b><u>327,682.44</u></b>
<b>MORRIS TOWNSHIP OF MORRIS</b>						
07- 2023- 1549- 0549- 2- 00103	202881	03/14/23	20230283			282.50
MORRIS TWP-SEWER CHARGS		03/14/23		1	2023 ROUTE 287 REST AREA SEWER CHARGES ACCOUNT # 8474-0	Outstanding
07- 2023- 1549- 0549- 2- 00103	202881	03/14/23	20230283			6,238.04
MORRIS TWP-SEWER CHARGS		03/14/23		2	2023 MORRIS ANIMAL INN SEWER CHARGES ACCOUNT # 8089-1	Outstanding
07- 2023- 1549- 0549- 2- 00103	202881	03/14/23	20230283			78,535.00
MORRIS TWP-SEWER CHARGS		03/14/23		3	2023 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT # 8089-0	Outstanding
					<i>PO 20230283</i>	<i>Total:</i>
						<u>85,055.54</u>
					<b>Vendor Total :</b>	<b><u>85,055.54</u></b>
<b>NJFIRE TREASURER - STATE OF NEW JERSEY</b>						
01- 2022- 1310- 0310- 2- 00039	202868	03/14/23	20220767			323.00
SPECIALIZED SERVICES	2652191	03/14/23		1	ANNUAL DCA LIFE HAZARD USE FEE	Outstanding
01- 2022- 1310- 0310- 2- 00039	202870	03/14/23	20220767			514.00
SPECIALIZED SERVICES	2652190	03/14/23		1	ANNUAL DCA LIFE HAZARD USE FEE	Outstanding
					<i>PO 20220767</i>	<i>Total:</i>
						<u>837.00</u>
					<b>Vendor Total :</b>	<b><u>837.00</u></b>
<b>TURNOUT TURN OUT UNIFORMS, INC.</b>						
01- 2023- 1240- 0240- 2- 00047	202782	03/14/23	20230100			110.00
UNIFORM & CLOTHING EXP	245759-04	03/14/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
					<i>PO 20230100</i>	<i>Total:</i>
						<u>110.00</u>
					<b>Vendor Total :</b>	<b><u>110.00</u></b>
<b>VERIZO VERIZON</b>						
01- 2023- 1110- 0100- 2- 00030	202767	03/03/23	20230009		12990	276.22
COMPUTER EXPENSES		03/03/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					<i>PO 20230009</i>	<i>Total:</i>
						<u>276.22</u>
					<b>Vendor Total :</b>	<b><u>276.22</u></b>
<b>DPWFIOS VERIZON FIOS</b>						
01- 2023- 1110- 0100- 2- 00030	202781	03/14/23	20230010			414.60
COMPUTER EXPENSES		03/14/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO 20230010</i>	<i>Total:</i>
						<u>414.60</u>
					<b>Vendor Total :</b>	<b><u>414.60</u></b>
<b>VERWIR VERIZON WIRELESS</b>						
07- 2023- 1549- 0549- 2- 00083	202745	03/14/23	20230018			39.53
TELEPHONE		03/14/23		1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding

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<b>VERWIR</b>		<b>VERIZON WIRELESS</b>				
					<i>PO</i> 20230018 <i>Total:</i>	<u>39.53</u>
01- 2023- 1440- 0440- 2- 00000	202744	03/14/23	20230019			374.42
MISCELLANEOUS	9927595558	03/14/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230019 <i>Total:</i>	<u>374.42</u>
01- 2023- 1440- 0440- 2- 00000	202742	03/14/23	20230020			600.11
MISCELLANEOUS	9927303163	03/14/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230020 <i>Total:</i>	<u>600.11</u>
<b>Vendor Total :</b>						<b><u>1,014.06</u></b>
<b>WBMASON</b>		<b>W.B. MASON CO., INC</b>				
01- 2023- 1120- 0120- 2- 00024	202718	03/14/23	20230103			140.76
OFFICE SUPPLIES	S131992049	03/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES BINDERS AND INK CARTRIDGES	Outstanding
					<i>PO</i> 20230103 <i>Total:</i>	<u>140.76</u>
01- 2023- 1240- 0240- 2- 00024	202715	03/14/23	20230177			59.99
OFFICE SUPPLIES	235971574	03/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	202821	03/14/23	20230177			19.95
OFFICE SUPPLIES	236527957	03/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20230177 <i>Total:</i>	<u>79.94</u>
<b>Vendor Total :</b>						<b><u>220.70</u></b>
<b>WAGWORKS</b>		<b>WAGWORKS/CONEXIS</b>				
01- 2023- 1220- 0220- 2- 00000	202861	03/14/23	20230038			15.36
MISCELLANEOUS	223-TR44419	03/14/23		1	2023 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					<i>PO</i> 20230038 <i>Total:</i>	<u>15.36</u>
<b>Vendor Total :</b>						<b><u>15.36</u></b>
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
01- 2023- 1310- 0310- 2- 00020	202830	03/14/23	20230167			57.00
CONTRACTUAL SERVICE	8213837	03/14/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20230167 <i>Total:</i>	<u>57.00</u>
05- 5000- 0000- 0000- 2- 00000	202831	03/14/23	20230168			64.00
MISCELLANEOUS	8215349	03/14/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20230168 <i>Total:</i>	<u>64.00</u>
<b>Vendor Total :</b>						<b><u>121.00</u></b>
<b>ZZHANG</b>		<b>YUXIN ZHANG</b>				
20- 0000- 0000-200154- 2- 00000	202753	03/14/23	20230276			5.00
MISCELLANEOUS		03/14/23		1	RELEASE OF TECHNICAL ESCROW FUNDS 46 LAURA LANE B 5 L 11	Outstanding
					<i>PO</i> 20230276 <i>Total:</i>	<u>5.00</u>
<b>Vendor Total :</b>						<b><u>5.00</u></b>
<b>Grand Total :</b>						<b><u>1,574,783.93</u></b>

**HARDING TOWNSHIP**  
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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	30,473.27	993,448.29	1,023,921.56	1	1,043.99	326,140.82	\$1,351,106.37
2		277.38	277.38				\$277.38
4		104,008.63	104,008.63				\$104,008.63
5		3,410.26	3,410.26	5		123.27	\$3,533.53
7		85,522.00	85,522.00	7		2,746.26	\$88,268.26
17		1,199.00	1,199.00				\$1,199.00
20		5,494.00	5,494.00				\$5,494.00
21		715.20	715.20				\$715.20
22		11,575.79	11,575.79				\$11,575.79
23		4,317.90	4,317.90				\$4,317.90
25		2,285.75	2,285.75				\$2,285.75
				12		2,002.12	\$2,002.12
<b>Total:</b>	<b>\$30,473.27</b>	<b>\$1,212,254.20</b>	<b>\$1,242,727.47</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,574,783.93</b>