

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/15/2023 TO 04/18/2023**

Date : 04/14/2023

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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>A.T. EMBLEM COMPANY, LLC.</b>						
01- 2023- 1240- 0240- 2- 00047	202917	04/18/23	20230191			786.95
UNIFORM & CLOTHING EXP	I23-006	04/18/23		1	EXPENSES FOR BADGES	Outstanding
					<i>PO 20230191</i>	
					<i>Total:</i>	786.95
					<b>Vendor Total :</b>	<b>786.95</b>
<b>ACE HARDWARE</b>						
02- 2018- 2747- 0747- 2- 00000	203026	04/18/23	20230149			17.98
MISCELLANEOUS	021010/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203027	04/18/23	20230149			6.99
MISCELLANEOUS	021003/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203028	04/18/23	20230149			161.94
MISCELLANEOUS	021000/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203029	04/18/23	20230149			55.95
MISCELLANEOUS	020997/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203030	04/18/23	20230149			30.10
MISCELLANEOUS	020961/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203031	04/18/23	20230149			38.96
MISCELLANEOUS	020933/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203032	04/18/23	20230149			34.47
MISCELLANEOUS	021035/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203033	04/18/23	20230149			7.99
MISCELLANEOUS	021198/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203034	04/18/23	20230149			17.99
MISCELLANEOUS	021081/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203035	04/18/23	20230149			17.97
MISCELLANEOUS	021093/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203036	04/18/23	20230149			2.99
MISCELLANEOUS	021162/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203037	04/18/23	20230149			2.36
MISCELLANEOUS	021216/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	203038	04/18/23	20230149			24.98
MISCELLANEOUS	021223/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	203039	04/18/23	20230149			84.86
MISCELLANEOUS	021233/N	04/18/23		2	BLKT P.O.	Outstanding
02- 2018- 2747- 0747- 2- 00000	203040	04/18/23	20230149			34.99
MISCELLANEOUS	021254/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	203041	04/18/23	20230149			34.99
MISCELLANEOUS	021261/N	04/18/23		2	BLKT P.O.	Outstanding
02- 2018- 2747- 0747- 2- 00000	203042	04/18/23	20230149			4.29
MISCELLANEOUS	021342/N	04/18/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	203043	04/18/23	20230149			29.99

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<b>ACE ACE HARDWARE</b>						
02- 2018- 2747- 0747- 2- 00000	021337/N	04/18/23	203044	2	BLKT P.O.	Outstanding 6.59
02- 2020- 2747- 0747- 2- 00000	021331/N	04/18/23	203045	1	BLANKET P.O.- HARDWARE- BUILDING MATERIALS	Outstanding 40.95
02- 2020- 2747- 0747- 2- 00000	021367/N	04/18/23	203046	2	BLKT P.O.	Outstanding 34.95
02- 2018- 2747- 0747- 2- 00000	021394/N	04/18/23	203047	2	BLKT P.O.	Outstanding 7.99
02- 2020- 2747- 0747- 2- 00000	021404/N	04/18/23	203048	1	BLANKET P.O.- HARDWARE- BUILDING MATERIALS	Outstanding 29.98
02- 2020- 2747- 0747- 2- 00000	021408/N	04/18/23	203049	2	BLKT P.O.	Outstanding 14.97
02- 2020- 2747- 0747- 2- 00000	021415/N	04/18/23		2	BLKT P.O.	Outstanding
<i>PO 20230149 Total:</i>						<u>745.22</u>
<b>Vendor Total :</b>						<b><u>745.22</u></b>
<b>ADP ADP, LLC</b>						
01- 2023- 1130- 0130- 2- 00039	202984	04/18/23	20230011			571.45
SPECIALIZED SERVICES	630078539	04/18/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
<i>PO 20230011 Total:</i>						<u>571.45</u>
<b>Vendor Total :</b>						<b><u>571.45</u></b>
<b>ALLCOUNTY ALL-COUNTY RENTAL CENTER</b>						
01- 2023- 1290- 0290- 2- 00061	203050	04/18/23	20230311			89.99
MACHINERY & EQUIP NEW	136536	04/18/23		1	BLANKET PURCHASE ORDER- EQUIPMENT	Outstanding
01- 2023- 1290- 0290- 2- 00061	203051	04/18/23	20230311			179.98
MACHINERY & EQUIP NEW	136624	04/18/23		1	BLANKET PURCHASE ORDER- EQUIPMENT	Outstanding
<i>PO 20230311 Total:</i>						<u>269.97</u>
<b>Vendor Total :</b>						<b><u>269.97</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2023- 1290- 0290- 2- 00047	203052	04/18/23	20230142			53.99
UNIFORM & CLOTHING EXP	10063189	04/18/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203053	04/18/23	20230142			53.99
UNIFORM & CLOTHING EXP	10065515	04/18/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203054	04/18/23	20230142			55.59
UNIFORM & CLOTHING EXP	10067827	04/18/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203055	04/18/23	20230142			55.59
UNIFORM & CLOTHING EXP	10070154	04/18/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
<i>PO 20230142 Total:</i>						<u>219.16</u>
<b>Vendor Total :</b>						<b><u>219.16</u></b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	203003	04/18/23	20230051			800.00

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<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
CONTRACTUAL SERVICE	APRIL 2023	04/18/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES APRIL 2023 MONTHLY EXPENSE	Outstanding
					PO 20230051 Total:	<u>800.00</u>
					<b>Vendor Total :</b>	<b><u>800.00</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-326305- MISCELLANEOUS	2- 00000 23-065	202966 04/18/23	20131634	1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE AMIN	Outstanding
					PO 20131634 Total:	<u>80.00</u>
23- 0000- 0000-230046- MISCELLANEOUS	2- 00000 23-066	202965 04/18/23	20160267	1	GRADING ESCROW - GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267 Total:	<u>180.00</u>
21- 0000- 0000-210013- MISCELLANEOUS	2- 00000 23-074	202968 04/18/23	20220458	1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
					PO 20220458 Total:	<u>120.00</u>
20- 0000- 0000-200165- MISCELLANEOUS	2- 00000 23-075	202969 04/18/23	20220523	1	BOA 16-21 PREISS/ENGINEERING	Outstanding
					PO 20220523 Total:	<u>80.00</u>
23- 0000- 0000-230160- MISCELLANEOUS	2- 00000 23-067	202964 04/18/23	20220584	1	GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES	Outstanding
					PO 20220584 Total:	<u>168.00</u>
23- 0000- 0000-230165- MISCELLANEOUS	2- 00000 23-068	202963 04/18/23	20220724	1	GRADING - ROBERT MCEWAN B25.01 L 10.09 37 RAVENSWOOD - INGROUND POOL & SHED	Outstanding
					PO 20220724 Total:	<u>80.00</u>
01- 2023- 1165- 0165- ENGINEERING SERVICES	2- 00036 23-079	202967 04/18/23	20230012	1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					PO 20230012 Total:	<u>628.00</u>
01- 2023- 1185- 0185- ENGINEERING SERVICES	2- 00036 23-072	202971 04/18/23	20230052	1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					PO 20230052 Total:	<u>32.00</u>
20- 0000- 0000-200182- MISCELLANEOUS	2- 00000 23-073	202972 04/18/23	20230188	1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					PO 20230188 Total:	<u>1,024.00</u>
20- 0000- 0000-200183- MISCELLANEOUS	2- 00000 23-058H	202956 04/18/23	20230220	1	BOA 10-22 HEAP, ENGINEERING	Outstanding
20- 0000- 0000-200183- MISCELLANEOUS	2- 00000 23-077	202974 04/18/23	20230220	1	BOA 10-22 HEAP, ENGINEERING	Outstanding

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<b>APGAR APGAR ASSOCIATES</b>						
					<i>PO 20230220</i>	<i>Total: 368.00</i>
20- 0000- 0000-200185-	2- 00000	202973	04/18/23	20230222		80.00
MISCELLANEOUS	23-076	04/18/23		1	BOA# 01-23 COATES, ENGINEERING	Outstanding
					<i>PO 20230222</i>	<i>Total: 80.00</i>
23- 0000- 0000-230170-	2- 00000	202961	04/18/23	20230225		1,327.60
MISCELLANEOUS	23-070	04/18/23		1	GRADING - HADJEILEFTHERIOU B 4 L 8.02 16 RED GATE RD - NEW DWELLING AND SITE IMPROVEMENTS	Outstanding
					<i>PO 20230225</i>	<i>Total: 1,327.60</i>
23- 0000- 0000-230169-	2- 00000	202962	04/18/23	20230232		152.00
MISCELLANEOUS	23-069	04/18/23		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: 152.00</i>
23- 0000- 0000-230171-	2- 00000	202960	04/18/23	20230253		240.00
MISCELLANEOUS	23-071	04/18/23		1	WICKLOW & LAURANO LANDSCAPE FOR KINTIROGLOU B 13 L 10 158 PLEASANTVILLE RD. POOL PATIO, WALKWAYS, WALLS, FENCE	Outstanding
					<i>PO 20230253</i>	<i>Total: 240.00</i>
20- 0000- 0000-200189-	2- 00000	202970	04/18/23	20230286		96.00
MISCELLANEOUS	23-078	04/18/23		1	PB 02-23 PSEG ENGINEERING	Outstanding
					<i>PO 20230286</i>	<i>Total: 96.00</i>
<b>Vendor Total :</b>						<b>4,655.60</b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2023- 1310- 0310-	2- 00020	203085	04/18/23	20230141		540.00
CONTRACTUAL SERVICE	A380967	04/18/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230141</i>	<i>Total: 540.00</i>
<b>Vendor Total :</b>						<b>540.00</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2023- 1240- 0240-	2- 00047	202949	04/18/23	20230053		202.75
UNIFORM & CLOTHING EXP	SI-90286260	04/18/23		1	ANNUAL EXPENSES FOR CLOTHING	Outstanding
					<i>PO 20230053</i>	<i>Total: 202.75</i>
<b>Vendor Total :</b>						<b>202.75</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000-	2- 09062	203002	04/04/23		540	28.20
CREDIT CARD FEES		04/04/23		1	MARCH 2023 AUTHORIZE .NET	Outstanding
					<i>PO</i>	<i>Total: 28.20</i>
<b>Vendor Total :</b>						<b>28.20</b>
<b>READYREF BLUETRITON BRANDS, INC</b>						
01- 2023- 1120- 0120-	2- 00039	202898	04/18/23	20230308		44.34
SPECIALIZED SERVICES	03C67061971	04/18/23		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 WATER FOR OFFICE	Outstanding

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<b>READYREF</b>	<b>BLUETRITON BRANDS, INC</b>					
					PO 20230308	Total: 44.34
					<b>Vendor Total :</b>	<b>44.34</b>
<b>BUYWIS</b>	<b>BUY-WISE</b>					
01- 2023- 1315- 0315- 2- 00055	203056	04/18/23	20230138			859.54
VEHICLE PARTS & ACCESSOR	09QT8679	04/18/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230138	Total: 859.54
					<b>Vendor Total :</b>	<b>859.54</b>
<b>CDW</b>	<b>CDW GOVERNMENT</b>					
01- 2022- 1195- 0195- 2- 00024	203089	04/18/23	20220773			998.46
OFFICE SUPPLIES		04/18/23		1	SURFACE OR IPAD	Outstanding
					PO 20220773	Total: 998.46
01- 2023- 1110- 0102- 2- 00503	202913	04/18/23	20230185			71.80
SOFTWARE CONTRACT		04/18/23		1	ACROBAT PRO	Outstanding
					PO 20230185	Total: 71.80
01- 2023- 1195- 0195- 2- 00028	203090	04/18/23	20230302			138.74
OFFICE EQUIP & FURNITURE		04/18/23		1	PROTECTIVE CASE	Outstanding
					PO 20230302	Total: 138.74
04- 2019-201908- 4030- 4- 04060	203025	04/18/23	20230307			1,862.70
COMPUTERS,COPIERS,DPW	HN59276	04/18/23		1	CAPITAL- COMPUTER EQUIPMENT	Outstanding
					PO 20230307	Total: 1,862.70
					<b>Vendor Total :</b>	<b>3,071.70</b>
<b>CHLAWN</b>	<b>CHATHAM LAWNMOWER SERVICE INC.</b>					
01- 2023- 1315- 0315- 2- 00062	203057	04/18/23	20230137			34.36
MACHINERY & EQUIP REPAIR	70888	04/18/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20230137	Total: 34.36
					<b>Vendor Total :</b>	<b>34.36</b>
<b>CLIFFSIDE</b>	<b>CLIFFSIDE BODY CORPORATION</b>					
04- 2022-202205- 4003- 4- 04072	203005	04/18/23	20220536			72,350.47
5-7 YARD 4X4 FULL SIZE DUMP	W37407	04/18/23		1	CAPITAL PURCHASE- TRUCK HOOK LIFT	Outstanding
					PO 20220536	Total: 72,350.47
					<b>Vendor Total :</b>	<b>72,350.47</b>
<b>COMCAST</b>	<b>COMCAST</b>					
01- 2023- 1110- 0100- 2- 00030	202930	03/21/23	20230033		13062	121.85
COMPUTER EXPENSES		03/21/23		1	2023 5 STATIC - ANNUAL EXPENSES- MUNICIPAL INTERNET	Outstanding
					PO 20230033	Total: 121.85
					<b>Vendor Total :</b>	<b>121.85</b>
<b>CSANDM</b>	<b>COMPUTER SYSETMS AND METHODS, LLC</b>					
04- 2020-202002- 4027- 4- 04073	202918	04/18/23	20220695			1,678.00

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<b>CSANDM                      COMPUTER SYSETMS AND METHODS, LLC</b>						
04- 2021-202107- 4007- 4- 04062	1230712	04/18/23	20220695	1	PANASONIC TOUGHBOOK TABLET AND KEYBOARD	259.73
04- 2022-202205- 4007- 4- 04062	1230712	04/18/23	20220695	2	PANASONIC TOUGHBOOK TABLET AND KEYBOARD	2,530.27
	1230712	04/18/23		3	PANASONIC TOUGHBOOK TABLET AND KEYBOARD	Outstanding
					<i>PO</i> 20220695 <i>Total:</i>	<u>4,468.00</u>
					<b>Vendor Total :</b>	<b><u>4,468.00</u></b>
<b>CONNELL                      CONNELL CONSULTING, LLC</b>						
01- 2023- 1240- 0240- 2- 00042	4572-23	04/18/23	20230231	1	OPRA FOR PRACTITIONERS	149.00
					<i>PO</i> 20230231 <i>Total:</i>	<u>149.00</u>
					<b>Vendor Total :</b>	<b><u>149.00</u></b>
<b>FREEHOLD                      COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>						
01- 2023- 2330- 0331- 2- 00000	HT 2023 QTR	04/18/23	20230065	1	ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPT OF LAW & PUBLIC HEALTH SHARED SVCS 2023	19,459.00
					<i>PO</i> 20230065 <i>Total:</i>	<u>19,459.00</u>
					<b>Vendor Total :</b>	<b><u>19,459.00</u></b>
<b>CUSTOD                      CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003		04/18/23	202979	1	APRIL 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	939,897.00
					<i>PO</i> <i>Total:</i>	<u>939,897.00</u>
					<b>Vendor Total :</b>	<b><u>939,897.00</u></b>
<b>DEBLOCK                      DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2023- 1549- 0549- 2- 00020	9152	04/18/23	20230199	1	BLANKET P.O.- CONT SERVICES	110.00
					<i>PO</i> 20230199 <i>Total:</i>	<u>110.00</u>
					<b>Vendor Total :</b>	<b><u>110.00</u></b>
<b>DELTADENT                      DELTA DENTAL OF NEW JERSEY, INC</b>						
01- 2023- 1220- 0220- 2- 00000	PM901457	03/21/23	20230059	1	13059 2023 DENTAL INSURANCE - ANNUAL EXPENSE	4,677.39
					<i>PO</i> 20230059 <i>Total:</i>	<u>4,677.39</u>
01- 2023- 1220- 0220- 2- 00000	PM910125	04/18/23	20230059	1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	2,801.17
01- 2023- 1220- 0220- 2- 00000	PM910126 - 1	04/18/23	20230059	1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	1,559.13
					<i>PO</i> 20230059 <i>Total:</i>	<u>4,360.30</u>
					<b>Vendor Total :</b>	<b><u>9,037.69</u></b>
<b>DIFRAN                      DIFRANCESCO, BATEMAN, PC</b>						

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<b>DIFRAN                      DIFRANCESCO, BATEMAN, PC</b>						
01- 2023- 1330- 0330- 2- 00043	202906	04/18/23	20230060			157.50
PROFESSIONAL MEETING EXP	181005	04/18/23		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 FEBRUARY 2023 MONTHLY EXPENSE FOR BOH ATTONREY	Outstanding
					PO 20230060	Total: 157.50
<b>Vendor Total :</b>						<b>157.50</b>
<b>DOMINICK                      DOMINICKS PIZZA OF HARDING, LLC</b>						
01- 2023- 1240- 0240- 2- 00046	202916	04/18/23	20230061			60.00
FOOD	16689	04/18/23		1	ANNUAL EXPENSES FOR FOOD	Outstanding
					PO 20230061	Total: 60.00
<b>Vendor Total :</b>						<b>60.00</b>
<b>DOORBOY                      DOOR BOY LLC</b>						
01- 2023- 1310- 0310- 2- 00064	203023	04/18/23	20230290			275.00
BUILD REPAIR AND MAINT	163510	04/18/23		1	BUILDING MAINTENANCE	Outstanding
					PO 20230290	Total: 275.00
<b>Vendor Total :</b>						<b>275.00</b>
<b>DORSEY                      DORSEY &amp; SEMRAU, LLC</b>						
01- 2023- 1150- 0151- 2- 00035	203012	04/18/23	20230041			2,509.20
PROF SERVICES - LEGAL	20165	04/18/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					PO 20230041	Total: 2,509.20
<b>Vendor Total :</b>						<b>2,509.20</b>
<b>EAGLEAUTO                      EAGLE AUTO &amp; TRUCK</b>						
01- 2023- 1315- 0315- 2- 00054	203059	04/18/23	20230130			229.00
VEHICLE REPAIR AND MAINT	123357	04/18/23		1	BLANKET P.O.- VEHICLE REPAIR-TOWING	Outstanding
					PO 20230130	Total: 229.00
<b>Vendor Total :</b>						<b>229.00</b>
<b>ZSHALLO                      EVELYN SHALLO</b>						
24- 0000- 0000-240030- 2- 00000	202983	04/18/23	20230242			450.00
MISCELLANEOUS		04/18/23		1	FINAL RELEASE OF TREE ESCROW FUNDS B 47 L 27 12 SHEEPFIELD FARM	Outstanding
					PO 20230242	Total: 450.00
<b>Vendor Total :</b>						<b>450.00</b>
<b>ZFIGNJ                      FIG NJ19, LLC</b>						
01- 9999- 1145- 0000- 2- 09030	202889	03/16/23	20230256		13056	2,167.93
THIRD PARTY LIEN		03/16/23		1	BLOCK 23.03 LOT 3 REDEMPTION CERT. # 21-0003	Outstanding
12- 9999- 1145- 0145- 2- 09286	202889	03/16/23	20230256		538	2,400.00
TAX SALE PREMIUM		03/16/23		2	BLOCK 23.03 LOT 3 PREMIUM CERT #21-0003	Outstanding
					PO 20230256	Total: 4,567.93
<b>Vendor Total :</b>						<b>4,567.93</b>
<b>NJPAROLE                      FISCAL SERVICES UNIT</b>						

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Invoice No	Payment Date	Item	Check No.	Status		
<b>NJPAROLE FISCAL SERVICES UNIT</b>						
01- 2023- 1240- 0240- 2- 00042	202940	04/18/23	20230301			11,652.28
EDUCATION AND TRAINING		04/18/23		1	RECRUITMENT TRAINING COSTS FOR JOSEPH CINNANTE	Outstanding
					PO 20230301	Total: 11,652.28
					<b>Vendor Total :</b>	<b>11,652.28</b>
<b>FITRITE FIT-RITE UNIFORM CO., INC.</b>						
01- 2023- 1240- 0240- 2- 00047	202996	04/18/23	20230270			125.00
UNIFORM & CLOTHING EXP	J22423Q	04/18/23		1	PERSHIP HAT	Outstanding
					PO 20230270	Total: 125.00
01- 2023- 1240- 0240- 2- 00047	202999	04/18/23	20230300			185.00
UNIFORM & CLOTHING EXP	137830	04/18/23		1	ELBECO GREY SHORT/LONG SLEEVE POLO SHIRTS	Outstanding
					PO 20230300	Total: 185.00
					<b>Vendor Total :</b>	<b>310.00</b>
<b>GENCOD GENERAL CODE</b>						
01- 2022- 1120- 0120- 2- 00039	202901	04/18/23	20220530			690.49
SPECIALIZED SERVICES	PG000031760	04/18/23		1	ANNUAL EXPENSES FOR CODIFICATION OF TOWNSHIP ORDINANCES FOURTH QUARTER 2022 ORDINANCES CODIFIED	Outstanding
					PO 20220530	Total: 690.49
					<b>Vendor Total :</b>	<b>690.49</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2023- 1120- 0120- 2- 00028	202989	04/18/23	20230013			103.18
OFFICE EQUIP & FURNITURE	230331-0032	04/18/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COPY EXPENSES FOR 3/1/23 TO 3/31/23	Outstanding
					PO 20230013	Total: 103.18
					<b>Vendor Total :</b>	<b>103.18</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2023- 1110- 0100- 2- 00046	202905	04/18/23	20230068			85.00
FOOD	3-13-23 TC MT	04/18/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT MARCH 13, 2023 TC MEETING.	Outstanding
01- 2023- 1110- 0100- 2- 00046	203013	04/18/23	20230068			65.91
FOOD		04/18/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT TC MEETING ON 4/5/23	Outstanding
					PO 20230068	Total: 150.91
					<b>Vendor Total :</b>	<b>150.91</b>
<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
22- 0000- 0000-220023- 2- 02600	202935	04/18/23	20193516			976.50
ESCROW	4279991	04/18/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	203020	04/18/23	20193516			8,568.00
ESCROW	4285081	04/18/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	203021	04/18/23	20193516			7,213.50



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<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
22- 0000- 0000-220023- 2- 02600	4289657	04/18/23	20193516	1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
	4282621	04/18/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					<i>PO 20193516 Total:</i>	<u>18,774.00</u>
05- 9999- 1155- 0155- 2- 00000	202980	04/18/23	20210071			414.50
	UST74911	04/18/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	203019	04/18/23	20210071			252.00
	4287737	04/18/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					<i>PO 20210071 Total:</i>	<u>666.50</u>
01- 2023- 1110- 0100- 2- 00105	202933	04/18/23	20230008			3,118.50
	4287736	04/18/23		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
01- 2023- 1110- 0100- 2- 00105	202934	04/18/23	20230008			18,928.50
	4285083	04/18/23		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
					<i>PO 20230008 Total:</i>	<u>22,047.00</u>
01- 2023- 1155- 0155- 2- 00099	203022	04/18/23	20230323			4,725.50
	4287739	04/18/23		1	2023 VERIZION LITIGATION, STEVE MLENAK	Outstanding
					<i>PO 20230323 Total:</i>	<u>4,725.50</u>
					<b>Vendor Total :</b>	<b><u>46,213.00</u></b>
<b>GREENER GREENER BY DESIGN LLC</b>						
01- 2023- 1110- 0100- 2- 00020	202900	04/18/23	20230021			3,368.75
	3778	04/18/23		1	2023 GLEN ALPIN DISPOSAL/DIVERSION	Outstanding
					<i>PO 20230021 Total:</i>	<u>3,368.75</u>
					<b>Vendor Total :</b>	<b><u>3,368.75</u></b>
<b>GRAUTO GRIFFIN AUTO INFORMATION SERVI</b>						
04- 2019-201908- 4003- 4- 04065	203024	04/18/23	20230264			1,900.00
	MG4	04/18/23		1	CAPITAL- NEW SCANNER	Outstanding
04- 2018-201803- 4007- 4- 04036	203024	04/18/23	20230264			730.00
	MG4	04/18/23		2	NEW SCANNER	Outstanding
04- 2020-202002- 4007- 4- 04031	203024	04/18/23	20230264			170.00
	MG4	04/18/23		3	NEW SCANNER	Outstanding
					<i>PO 20230264 Total:</i>	<u>2,800.00</u>
					<b>Vendor Total :</b>	<b><u>2,800.00</u></b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2023- 1460- 0460- 2- 00056	203060	04/18/23	20230152			1,339.80
	94740	04/18/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
					<i>PO 20230152 Total:</i>	<u>1,339.80</u>
					<b>Vendor Total :</b>	<b><u>1,339.80</u></b>
<b>GUARDIAN GUARDIAN</b>						
01- 2023- 1220- 0220- 2- 00000	202959	04/18/23	20230007			1,312.50

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<b>GUARDIAN GUARDIAN</b>						
MISCELLANEOUS		04/18/23		1	LIFE INSURANCE - ANNUAL EXPENSE APRIL	Outstanding
					PO 20230007 Total:	1,312.50
					<b>Vendor Total :</b>	<b>1,312.50</b>
<b>HACKAUTO HACKENSACK AUTO SPRING&amp; WHEEL ALIGNMEN</b>						
01- 2023- 1315- 0315- 2- 00054	203061	04/18/23	20230128			60.00
VEHICLE REPAIR AND MAINT	18218	04/18/23		1	BLANKET P.O.- VEHICLE REPAIRS	Outstanding
01- 2023- 1315- 0315- 2- 00054	203062	04/18/23	20230128			77.95
VEHICLE REPAIR AND MAINT	18320	04/18/23		1	BLANKET P.O.- VEHICLE REPAIRS	Outstanding
					PO 20230128 Total:	137.95
					<b>Vendor Total :</b>	<b>137.95</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
20- 0000- 0000-200181- 2- 00000	202958	04/18/23	20220694			262.50
MISCELLANEOUS	39694	04/18/23		1	PB 02-22 SLONAKER, PLANNER	Outstanding
					PO 20220694 Total:	262.50
					<b>Vendor Total :</b>	<b>262.50</b>
<b>HIMAN HIMANSHU R. SHAH</b>						
12- 6500- 1100- 0501- 2- 00302	202981	04/18/23	20230125			40.34
EXPENSES		04/18/23		1	CENTENNIAL DOMAIN NAME - 2 YEARS	Outstanding
12- 6500- 1100- 0501- 2- 00302	202982	04/18/23	20230125			143.88
EXPENSES		04/18/23		1	CENTENNIAL DOMAIN NAME - HOSTING RENEWAL	Outstanding
					PO 20230125 Total:	184.22
					<b>Vendor Total :</b>	<b>184.22</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2023- 1310- 0310- 2- 00020	203063	04/18/23	20230116			487.76
CONTRACTUAL SERVICE	8807430	04/18/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					PO 20230116 Total:	487.76
					<b>Vendor Total :</b>	<b>487.76</b>
<b>JAMSFER JAMES SFERLAZZO</b>						
01- 2023- 1220- 0220- 2- 00106	202988	04/18/23	20230032			1,440.00
RETIREE BENEFITS		04/18/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO 20230032 Total:	1,440.00
					<b>Vendor Total :</b>	<b>1,440.00</b>
<b>JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM</b>						
01- 2023- 1290- 0290- 2- 00020	203064	04/18/23	20230117			440.00
CONTRACTUAL SERVICE	15732	04/18/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230117 Total:	440.00
					<b>Vendor Total :</b>	<b>440.00</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2023- 1430- 0430- 2- 00000	202926	03/21/23	20230004		13060	2,447.14

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
MISCELLANEOUS	95019241246	03/21/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20230004 Total:	<u>2,447.14</u>
05- 5000- 0000- 0000- 2- 00081	202925	03/21/23	20230005		1333	124.03
ELECTRICITY	95168016790	03/21/23		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20230005 Total:	<u>124.03</u>
01- 2023- 1435- 0435- 2- 00000	202923	04/18/23	20230003			52.95
MISCELLANEOUS	95756950890	04/18/23		1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000	202924	04/18/23	20230003			49.91
MISCELLANEOUS	95756950891	04/18/23		1	STREET LIGHTING	Outstanding
					PO 20230003 Total:	<u>102.86</u>
07- 2023- 1549- 0549- 2- 00081	202931	04/18/23	20230014			366.65
ELECTRICITY	95557348985	04/18/23		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					PO 20230014 Total:	<u>366.65</u>
<b>Vendor Total :</b>						<b><u>3,040.68</u></b>
<b>ZJODI JODI LANE LLC</b>						
21- 0000- 0000-210011- 2- 00000	202942	04/18/23	20230314			388.00
MISCELLANEOUS		04/18/23		1	RELEASE OF ENGINEERING ESCROW FUNDS B 48 L 8 30 LEE'S HILL RD	Outstanding
					PO 20230314 Total:	<u>388.00</u>
<b>Vendor Total :</b>						<b><u>388.00</u></b>
<b>KENCOR KENCOR, INC.</b>						
01- 2023- 1310- 0310- 2- 00020	203065	04/18/23	20230114			114.10
CONTRACTUAL SERVICE	62194	04/18/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230114 Total:	<u>114.10</u>
<b>Vendor Total :</b>						<b><u>114.10</u></b>
<b>LEAF LEAF</b>						
01- 2023- 1240- 0240- 2- 00025	202976	03/30/23	20230076		13066	151.49
PHOTOCOPY EXP.	14513884	03/30/23		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076 Total:	<u>151.49</u>
01- 2023- 1105- 0105- 2- 00020	202985	04/03/23	20230015		13067	202.59
CONTRACTUAL SERVICE	14535566	04/03/23		1	2023 COPIER LEASE - ADMIN -ANNUAL EXPENSE CONTRACT #100-6898639-007	Outstanding
					PO 20230015 Total:	<u>202.59</u>
<b>Vendor Total :</b>						<b><u>354.08</u></b>
<b>LISASHARP LISA SHARP</b>						
01- 2023- 1120- 0120- 2- 00044	202993	04/18/23	20230326			15.05
CONFERENCE EXPENSES		04/18/23		1	EXPENSES INCURRED AT THE MUNICIPAL CLERK'S ASSOCIATION CONFERENCE AT HARD ROCK AT ATLANTIC CITY 3-20-23	Outstanding
01- 2023- 1120- 0120- 2- 00044	202993	04/18/23	20230326			99.51

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<b>LISASHARP                      LISA SHARP</b>						
		04/18/23		2	EXPENSES INCURRED AT HARD ROCK HOTEL 3/21/23	Outstanding
01- 2023- 1120- 0120- 2- 00044	202993	04/18/23	20230326			142.11
		04/18/23		3	EXPENSES INCURRED AT HARD ROCK ON 3/22/23	Outstanding
					PO    20230326    Total:	256.67
					<b>Vendor Total :</b>	<b>256.67</b>
<b>LOUGHLIN                      LOUGHLIN LAW FIRM P.C.</b>						
01- 2023- 1180- 0180- 2- 00035	202995	04/18/23	20230217			675.00
		04/18/23		1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
					PO    20230217    Total:	675.00
20- 0000- 0000-200181- 2- 00000	202994	04/18/23	20230219			1,163.75
		04/18/23		1	PB# 02-22 SLONAKER, LEGAL	Outstanding
					PO    20230219    Total:	1,163.75
					<b>Vendor Total :</b>	<b>1,838.75</b>
<b>MCCART                      MCCARTER &amp; ENGLISH - GARY HALL</b>						
01- 2023- 1185- 0185- 2- 00035	202955	04/18/23	20230289			630.00
		04/18/23		1	529 WATERFRONT FENCE APPEAL 2023	Outstanding
					PO    20230289    Total:	630.00
01- 2023- 1155- 0155- 2- 00099	203011	04/18/23	20230324			748.00
		04/18/23		1	LITIGATION FOR 529 WATERFRONT, FENCE	Outstanding
					PO    20230324    Total:	748.00
					<b>Vendor Total :</b>	<b>1,378.00</b>
<b>MICMEA                      MICHAEL J. MEADE</b>						
01- 2023- 1220- 0220- 2- 00106	202992	04/18/23	20230022			900.00
		04/18/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO    20230022    Total:	900.00
					<b>Vendor Total :</b>	<b>900.00</b>
<b>MONMOUTH                      MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2023- 1440- 0440- 2- 00000	202907	04/18/23	20230255			1,275.82
		04/18/23		1	MONTHLY TELECOM BILL	Outstanding
01- 2023- 1440- 0440- 2- 00000	203004	04/18/23	20230255			1,276.77
		04/18/23		1	MONTHLY TELECOM BILL	Outstanding
					PO    20230255    Total:	2,552.59
					<b>Vendor Total :</b>	<b>2,552.59</b>
<b>MORDET                      MORRIS CO. DETECTIVES ASSOC.</b>						
01- 2023- 1240- 0240- 2- 00041	202904	04/18/23	20230229			100.00
		04/18/23		1	2023 MEMBERSHIP DUES INV 2023012	Outstanding
					PO    20230229    Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>MORTON                      MORTON SALT, INC</b>						
01- 2023- 1290- 0291- 2- 00074	203066	04/18/23	20230304			14,844.03

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<b>MORTON MORTON SALT, INC</b>						
SALT & SAND	5402783211	04/18/23		1	BLANKET PURCHASE ORDER- ROCK SALT	Outstanding
					PO 20230304 Total:	14,844.03
					<b>Vendor Total :</b>	<b>14,844.03</b>
<b>MUNEMERG MUNICIPAL EMERGENCY SERVICES, INC</b>						
01- 2023- 1240- 0240- 2- 00047	202998	04/18/23	20230086			47.45
UNIFORM & CLOTHING EXP	IN1836375	04/18/23		1	ANNUAL EXPENSES FOR CLOTHING	Outstanding
					PO 20230086 Total:	47.45
01- 2023- 1240- 0240- 2- 00047	202977	04/18/23	20230208			503.92
UNIFORM & CLOTHING EXP	IN1848942	04/18/23		1	TACTICAL SHORT/LONG SLEEVE POLOS	Outstanding
					PO 20230208 Total:	503.92
					<b>Vendor Total :</b>	<b>551.37</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2023- 1265- 0256- 2- 00000	202897	04/18/23	20230087			589.00
MISCELLANEOUS	60750543990	04/18/23		1	2023 FIRE HYDRANT - ANNUAL EXPENSE	Outstanding
					PO 20230087 Total:	589.00
					<b>Vendor Total :</b>	<b>589.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	203014	04/06/23			541	228.56
CREDIT CARD FEES		04/06/23		1	MARCH 2023 MERCHANT BILLING	Outstanding
					PO Total :	228.56
					<b>Vendor Total :</b>	<b>228.56</b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2023- 1120- 0120- 2- 00021	202899	04/18/23	20230094			191.25
LEGAL ADVERTISING		04/18/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC	Outstanding
01- 2023- 1120- 0120- 2- 00021	203016	04/18/23	20230094			54.06
LEGAL ADVERTISING	OEM EXERC	04/18/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC	Outstanding
					PO 20230094 Total:	245.31
01- 2023- 1185- 0185- 2- 00021	202954	04/18/23	20230147			67.03
LEGAL ADVERTISING	342758	04/18/23		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00021	203010	04/18/23	20230147			36.21
LEGAL ADVERTISING	342745	04/18/23		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
					PO 20230147 Total:	103.24
					<b>Vendor Total :</b>	<b>348.55</b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2023- 1120- 0120- 2- 00021	202895	04/18/23	20230291			115.00
LEGAL ADVERTISING	DPW AD	04/18/23		1	BLANKET PURCHASE ORDER FOR ADVERTISING ON THE NJLM DPW LABORER AD IN NJLM	Outstanding
01- 2023- 1120- 0120- 2- 00021	202911	04/18/23	20230291			115.00

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<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
LEGAL ADVERTISING	FINANCE AD	04/18/23		1	BLANKET PURCHASE ORDER FOR ADVERTISING ON THE NJLM FINANCE DEPARTMENT PART-TIME AD	Outstanding
<i>PO 20230291 Total:</i>						<u>230.00</u>
<b>Vendor Total :</b>						<b><u>230.00</u></b>
<b>NIEL NIELSEN OF MORRISTOWN</b>						
01- 2023- 1315- 0315- 2- 00055	203067	04/18/23	20230234			236.16
VEHICLE PARTS & ACCESSOR	506177F0W	04/18/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203068	04/18/23	20230234			17.28
VEHICLE PARTS & ACCESSOR	507075F0W	04/18/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
<i>PO 20230234 Total:</i>						<u>253.44</u>
<b>Vendor Total :</b>						<b><u>253.44</u></b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	202950	04/18/23	20230295			116.40
FEES TO STATE - NJ		04/18/23		1	FEBRUARY 2023 DOG LICENSE REPORT	Outstanding
<i>PO 20230295 Total:</i>						<u>116.40</u>
<b>Vendor Total :</b>						<b><u>116.40</u></b>
<b>NJMETF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2023- 1220- 0220- 2- 00000	202909	04/18/23	20230040			85,541.00
MISCELLANEOUS		04/18/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	202910	04/18/23	20230040			85,541.00
MISCELLANEOUS	FEB 2023	04/18/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	203094	04/18/23	20230040			85,541.00
MISCELLANEOUS		04/18/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
<i>PO 20230040 Total:</i>						<u>256,623.00</u>
<b>Vendor Total :</b>						<b><u>256,623.00</u></b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2023- 1220- 0220- 2- 00447	202896	04/18/23	20230036			264.00
HRA	A539215	04/18/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	202896	04/18/23	20230036			28.00
HSA	A539215	04/18/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00447	203015	04/18/23	20230036			264.00
HRA	A553663A	04/18/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	203015	04/18/23	20230036			28.00
HSA	A553663A	04/18/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
<i>PO 20230036 Total:</i>						<u>584.00</u>
<b>Vendor Total :</b>						<b><u>584.00</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2023- 1310- 0310- 2- 00066	203069	04/18/23	20230107			843.89
JANITORIAL & CLEAN SUPPL	1120319-0	04/18/23		1	BLANKET P.O.- JANITORIAL/CLEANING SUPPLIES	Outstanding

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Invoice No	Payment Date	Item	Check No.	Status		
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2023- 1310- 0310- 2- 00066	203070	04/18/23	20230107			34.64
JANITORIAL & CLEAN SUPPL	1120319-1	04/18/23		1	BLANKET P.O.- JANITORIAL/CLEANING SUPPLIES	Outstanding
					PO 20230107	Total: 878.53
01- 2023- 1185- 0185- 2- 00024	202957	04/18/23	20230150			30.15
OFFICE SUPPLIES	1121430-0	04/18/23		1	BOA 2023 ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20230150	Total: 30.15
<b>Vendor Total :</b>						<b>908.68</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2023- 1290- 0290- 2- 00039	203071	04/18/23	20230156			7.15
SPECIALIZED SERVICES	3025336	04/18/23		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	202986	04/18/23	20230023			625.09
HEATING OIL & GAS	6047320081	04/18/23		1	2023 DPW ANNUAL EXPENSES	Outstanding
					PO 20230023	Total: 625.09
01- 2023- 1446- 0446- 2- 00080	202987	04/18/23	20230024			186.87
HEATING OIL & GAS	6018080837	04/18/23		1	2023 GAS SERVICE TO TUNIS ELICKS HOUSE	Outstanding
					PO 20230024	Total: 186.87
01- 2023- 1446- 0446- 2- 00080	203000	04/18/23	20230025			518.62
HEATING OIL & GAS	50314001148	04/18/23		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					PO 20230025	Total: 518.62
05- 5000- 0000- 0000- 2- 00000	202991	04/18/23	20230026			675.43
MISCELLANEOUS	6736416000	04/18/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20230026	Total: 675.43
<b>Vendor Total :</b>						<b>2,006.01</b>
<b>FORTUNATO PAUL FORTUNATO</b>						
01- 2023- 1220- 0220- 2- 00106	202948	04/18/23	20230044			313.36
RETIREE BENEFITS	3/2023	04/18/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE MARCH	Outstanding
					PO 20230044	Total: 313.36
<b>Vendor Total :</b>						<b>313.36</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2023- 1110- 0100- 2- 00022	203009	04/06/23	20230288		13070	453.27
POSTAGE	3317070254	04/06/23		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20230288	Total: 453.27
<b>Vendor Total :</b>						<b>453.27</b>
<b>PLOSIA PLOSIA COHEN LLC</b>						
01- 2023- 1155- 0155- 2- 00000	203017	04/18/23	20230046			407.00
MISCELLANEOUS	53184	04/18/23		1	2023 LABOR COUNSEL	Outstanding

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<b>PLOSIA</b>	<b>PLOSIA COHEN LLC</b>					
					PO 20230046	Total: 407.00
					<b>Vendor Total :</b>	<b>407.00</b>
<b>NVPOST</b>	<b>POSTMASTER</b>					
01- 2023- 1240- 0240- 2- 00022	202943	03/24/23	20230313	13063		30.00
POSTAGE		03/24/23	1	PO BOX REPLACEMENT KEYS		Outstanding
					PO 20230313	Total: 30.00
					<b>Vendor Total :</b>	<b>30.00</b>
<b>POWERC</b>	<b>POWERCO, INC.</b>					
01- 2023- 1315- 0315- 2- 00055	203072	04/18/23	20230195			177.20
VEHICLE PARTS & ACCESSOR	PP05249	04/18/23	1	BLANKET P.O.- PARTS		Outstanding
					PO 20230195	Total: 177.20
					<b>Vendor Total :</b>	<b>177.20</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5000- 0000- 0000- 2- 00000	203073	04/18/23	20230158			83.43
MISCELLANEOUS	85126	04/18/23	1	BLANKET P.O.- SPECIALIZED SERVICES		Outstanding
05- 5000- 0000- 0000- 2- 00000	203074	04/18/23	20230158			81.00
MISCELLANEOUS	85417	04/18/23	1	BLANKET P.O.- SPECIALIZED SERVICES		Outstanding
05- 5000- 0000- 0000- 2- 00000	203075	04/18/23	20230158			81.00
MISCELLANEOUS	85757	04/18/23	1	BLANKET P.O.- SPECIALIZED SERVICES		Outstanding
					PO 20230158	Total: 245.43
					<b>Vendor Total :</b>	<b>245.43</b>
<b>PURPOW</b>	<b>PURCHASE POWER</b>					
01- 2023- 1110- 0100- 2- 00022	202890	03/17/23	20230209	13057		77.64
POSTAGE		03/17/23	1	POSTAGE METER REFILL - ANNUAL EXPENSE		Outstanding
					PO 20230209	Total: 77.64
					<b>Vendor Total :</b>	<b>77.64</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2023- 1110- 0102- 2- 00503	202914	04/18/23	20230303			980.00
SOFTWARE CONTRACT	34737	04/18/23	1	MALWAREBYTES WORKSTATION		Outstanding
01- 2023- 1110- 0102- 2- 00503	202914	04/18/23	20230303			756.00
SOFTWARE CONTRACT	34737	04/18/23	2	MALWAREBYTES SERVER		Outstanding
01- 2023- 1110- 0102- 2- 00503	202914	04/18/23	20230303			465.00
SOFTWARE CONTRACT	34737	04/18/23	3	VEEAM		Outstanding
01- 2023- 1110- 0102- 2- 00503	202914	04/18/23	20230303			85.00
SOFTWARE CONTRACT	34737	04/18/23	4	MVWARE		Outstanding
01- 2023- 1110- 0102- 2- 00503	202914	04/18/23	20230303			792.00
SOFTWARE CONTRACT	34737	04/18/23	5	DOU SECURITY		Outstanding
01- 2023- 1110- 0102- 2- 00503	202914	04/18/23	20230303			849.00
SOFTWARE CONTRACT	34737	04/18/23	6	SONICWALL GATEWAY		Outstanding
01- 2023- 1110- 0102- 2- 00503	202914	04/18/23	20230303			215.00
SOFTWARE CONTRACT	34737	04/18/23	7	SONICWALL NETWORK		Outstanding
					PO 20230303	Total: 4,142.00



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<b>Vendor Total :</b>						<b>4,142.00</b>
<b>ZFIDLER ROBERT &amp; SUSAN FIDLER</b>						
01- 2023- 1220- 0220- 2- 00106	202929	04/18/23	20230039			1,006.50
RETIREE BENEFITS	JAN, FEB,MA	04/18/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
<i>PO 20230039 Total:</i>						<i>1,006.50</i>
<b>Vendor Total :</b>						<b>1,006.50</b>
<b>WORKWE ROBERT J. HELLRIEGEL</b>						
01- 2023- 1290- 0290- 2- 00047	203084	04/18/23	20230170			230.00
UNIFORM & CLOTHING EXP	3-9-23	04/18/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
<i>PO 20230170 Total:</i>						<i>230.00</i>
<b>Vendor Total :</b>						<b>230.00</b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2023- 1240- 0240- 2- 00023	202902	04/18/23	20230298			12.00
PRINTING AND BINDING	4910	04/18/23		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
01- 2023- 1240- 0240- 2- 00023	202951	04/18/23	20230298			180.00
PRINTING AND BINDING	4919	04/18/23		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
01- 2023- 1240- 0240- 2- 00023	202975	04/18/23	20230298			24.00
PRINTING AND BINDING	4921	04/18/23		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
<i>PO 20230298 Total:</i>						<i>216.00</i>
<b>Vendor Total :</b>						<b>216.00</b>
<b>SANDELLO SANDELLOS PLUMBING</b>						
01- 2023- 1310- 0310- 2- 00064	203076	04/18/23	20230162			500.00
BUILD REPAIR AND MAINT	78	04/18/23		1	BLANKET P.O.- BUILDING MAINTENANCE	Outstanding
<i>PO 20230162 Total:</i>						<i>500.00</i>
<b>Vendor Total :</b>						<b>500.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2023- 1310- 0310- 2- 00020	203077	04/18/23	20230172			72.00
CONTRACTUAL SERVICE	927179	04/18/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
<i>PO 20230172 Total:</i>						<i>72.00</i>
<b>Vendor Total :</b>						<b>72.00</b>
<b>SEC SHR SECURITY SHREDDING</b>						
01- 2023- 1120- 0120- 2- 00020	202944	04/18/23	20230027			32.50
CONTRACTUAL SERVICE	42468	04/18/23		1	2023 ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	202944	04/18/23	20230027			32.50
CONTRACTUAL SERVICE	42468	04/18/23		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
<i>PO 20230027 Total:</i>						<i>65.00</i>
<b>Vendor Total :</b>						<b>65.00</b>
<b>SOMERSETH SOMERSET HILLS TOWING</b>						
01- 2023- 1252- 0252- 2- 00000	202912	04/18/23	20230299			188.50
MISCELLANEOUS	182232-1	04/18/23		1	EMERGENCY TOW	Outstanding
<i>PO 20230299 Total:</i>						<i>188.50</i>

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<b>Vendor Total :</b>						<b>188.50</b>
<b>STAPLES STAPLES, INC</b>						
01- 2023- 1120- 0120- 2- 00024	202915	04/18/23	20230097			53.75
OFFICE SUPPLIES	9911065494-0	04/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES HOT CUPS AND FORKS	Outstanding
					PO 20230097	Total: 53.75
<b>Vendor Total :</b>						<b>53.75</b>
<b>NJPEN STATE OF NEW JERSEY</b>						
01- 2023- 1471- 0471- 2- 00000	203007	04/06/23	20230331		13068	230,719.00
MISCELLANEOUS		04/06/23		1	2023 PERS ANNUAL EMPLOYER SHARE	Outstanding
					PO 20230331	Total: 230,719.00
01- 2023- 1475- 0475- 2- 00000	203008	04/06/23	20230332		13069	527,888.00
MISCELLANEOUS		04/06/23		1	2023 PFRS ANNUAL EMPLOYER SHARE	Outstanding
					PO 20230332	Total: 527,888.00
<b>Vendor Total :</b>						<b>758,607.00</b>
<b>STEMOR STEWART-MORRIS, INC.</b>						
01- 2023- 1290- 0290- 2- 00031	203078	04/18/23	20230238			524.04
GEN SUPPLIES UNCLASSIFIE	IN188721	04/18/23		1	BLANKET P.O.- FLAGS	Outstanding
					PO 20230238	Total: 524.04
<b>Vendor Total :</b>						<b>524.04</b>
<b>SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>						
01- 2023- 1210- 0210- 2- 00090	202932	04/18/23	20230171			39,415.00
INSURANCE AND SURETY BON	2ND INSTAL	04/18/23		1	Q1 2023 PROPERTY AND LIABILITY INSURANCE	Outstanding
					PO 20230171	Total: 39,415.00
<b>Vendor Total :</b>						<b>39,415.00</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2023- 1310- 0310- 2- 00065	203079	04/18/23	20230153			255.90
BUILDING SUPPLIES & MAT	1094153	04/18/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00065	203080	04/18/23	20230153			77.76
BUILDING SUPPLIES & MAT	4055051	04/18/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230153	Total: 333.66
<b>Vendor Total :</b>						<b>333.66</b>
<b>RODGERS THE RODGERS GROUP, LLC</b>						
01- 2023- 1240- 0240- 2- 00020	202891	04/18/23	20230265			3,199.20
CONTRACTUAL SERVICE	INVLHI830	04/18/23		1	TRG ONLINE TRAINING	Outstanding
					PO 20230265	Total: 3,199.20
<b>Vendor Total :</b>						<b>3,199.20</b>
<b>ROSEN THE ROSEN GROUP ARCHITECTURE/DESIGN LLC</b>						
04- 2018-201817- 4024- 4- 04042	203091	04/18/23	20220545			1,087.50
TH, BAYNE PARK, & DPW FACILITIES	22030MB-01	04/18/23		1	PHASE ONE FEASIBILITY STUDY	Outstanding
04- 2018-201817- 4024- 4- 04042	203092	04/18/23	20220545			3,262.50
TH, BAYNE PARK, & DPW FACILITIES	22030MB-02	04/18/23		1	PHASE ONE FEASIBILITY STUDY	Outstanding

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<b>ROSEN</b>	<b>THE ROSEN GROUP ARCHITECTURE/DESIGN LLC</b>					
					<i>PO</i> 20220545 <i>Total:</i>	4,350.00
					<b>Vendor Total :</b>	<b>4,350.00</b>

<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2023- 1220- 0220- 2- 00000	202908	03/21/23			13058	25,000.00
MISCELLANEOUS		03/21/23		1	2023 HRA FUNDING	Outstanding
					<i>PO</i> <i>Total :</i>	25,000.00
01- 2023- 1110- 0100- 1- 00011	202945	03/24/23			13064	15,368.34
FULL TIME - S & W		03/24/23		1	3/30/2023 PAYROLL	Outstanding
01- 2023- 1110- 0100- 1- 00012	202945	03/24/23			13064	897.09
PART TIME - S & W		03/24/23		2	3/30/2023 PAYROLL	Outstanding
01- 2023- 1120- 0120- 1- 00011	202945	03/24/23			13064	1,297.79
FULL TIME - S & W		03/24/23		3	3/30/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00011	202945	03/24/23			13064	5,879.43
FULL TIME - S & W		03/24/23		4	3/30/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00012	202945	03/24/23			13064	915.72
PART TIME - S & W		03/24/23		5	3/30/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00011	202945	03/24/23			13064	550.31
FULL TIME - S & W		03/24/23		6	3/30/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00012	202945	03/24/23			13064	1,866.91
PART TIME - S & W		03/24/23		7	3/30/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00014	202945	03/24/23			13064	2,019.53
OVERTIME		03/24/23		8	3/30/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00012	202945	03/24/23			13064	140.88
PART TIME - S & W		03/24/23		9	3/30/2023 PAYROLL	Outstanding
01- 2023- 1185- 0185- 1- 00011	202945	03/24/23			13064	1,705.25
FULL TIME - S & W		03/24/23		10	3/30/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00011	202945	03/24/23			13064	7,499.97
FULL TIME - S & W		03/24/23		11	3/30/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00012	202945	03/24/23			13064	3,043.13
PART TIME - S & W		03/24/23		12	3/30/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00011	202945	03/24/23			13064	59,008.74
FULL TIME - S & W		03/24/23		13	3/30/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00012	202945	03/24/23			13064	4,710.50
PART TIME - S & W		03/24/23		14	3/30/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00014	202945	03/24/23			13064	4,444.37
OVERTIME		03/24/23		15	3/30/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00011	202945	03/24/23			13064	25,766.92
FULL TIME - S & W		03/24/23		16	3/30/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00011	202945	03/24/23			13064	3,538.67
FULL TIME - S & W		03/24/23		20	3/30/2023 PAYROLL	Outstanding
01- 2023- 1180- 0180- 1- 00011	202945	03/24/23			13064	458.29
FULL TIME - S & W		03/24/23		21	3/30/2023 PAYROLL	Outstanding
01- 2023- 1472- 0472- 2- 00000	202945	03/24/23			13064	11,023.00
MISCELLANEOUS		03/24/23		22	3/30/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00014	202945	03/24/23			13064	104.08
OVERTIME		03/24/23		23	3/30/2023 PAYROLL	Outstanding

**HARDING TOWNSHIP**  
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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2023- 1240- 0240- 1- 00016	202945	03/24/23			13064	1,145.46
SHIFT DIFFERENTIAL		03/24/23		24	3/30/2023 PAYROLL	Outstanding
01- 2023- 1471- 0473- 2- 00000	202945	03/24/23			13064	93.39
MISCELLANEOUS		03/24/23		25	3/30/2023 PAYROLL	Outstanding
01- 2023- 1220- 0220- 2- 00446	202945	03/24/23			13064	1,615.92
HSA		03/24/23		26	3/30/2023 PAYROLL	Outstanding
01- 2023- 1220- 0223- 2- 00000	202945	03/24/23			13064	7,330.34
MISCELLANEOUS		03/24/23		28	3/30/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00014	202945	03/24/23			13064	98.91
OVERTIME		03/24/23		29	3/30/2023 PAYROLL	Outstanding
01- 2023- 1290- 0291- 1- 00014	202945	03/24/23			13064	58.56
OVERTIME		03/24/23		30	3/30/2023 PAYROLL	Outstanding
01- 2023- 1305- 0307- 1- 00014	202945	03/24/23			13064	472.89
OVERTIME		03/24/23		31	3/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 161,054.39</i>
07- 2023- 1549- 0549- 1- 00011	202946	03/24/23			1794	1,373.13
FULL TIME - S & W		03/24/23		1	3/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,373.13</i>
12- 6100- 0000- 6100- 1- 00011	202947	03/24/23			539	1,275.00
FULL TIME - S & W		03/24/23		1	3/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,275.00</i>
01- 2023- 1110- 0100- 1- 00011	203086	04/10/23			13071	15,368.34
FULL TIME - S & W		04/10/23		1	4/15/2023 PAYROLL	Outstanding
01- 2023- 1110- 0100- 1- 00012	203086	04/10/23			13071	3,084.82
PART TIME - S & W		04/10/23		2	4/15/2023 PAYROLL	Outstanding
01- 2023- 1120- 0120- 1- 00011	203086	04/10/23			13071	1,297.79
FULL TIME - S & W		04/10/23		3	4/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00011	203086	04/10/23			13071	5,879.43
FULL TIME - S & W		04/10/23		4	4/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00012	203086	04/10/23			13071	919.83
PART TIME - S & W		04/10/23		5	4/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00011	203086	04/10/23			13071	550.31
FULL TIME - S & W		04/10/23		6	4/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00012	203086	04/10/23			13071	1,868.49
PART TIME - S & W		04/10/23		7	4/15/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00012	203086	04/10/23			13071	141.51
PART TIME - S & W		04/10/23		9	4/15/2023 PAYROLL	Outstanding
01- 2023- 1185- 0185- 1- 00011	203086	04/10/23			13071	1,705.25
FULL TIME - S & W		04/10/23		10	4/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00011	203086	04/10/23			13071	7,499.97
FULL TIME - S & W		04/10/23		11	4/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00012	203086	04/10/23			13071	3,043.13
PART TIME - S & W		04/10/23		12	4/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00011	203086	04/10/23			13071	58,685.85
FULL TIME - S & W		04/10/23		13	4/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00012	203086	04/10/23			13071	4,102.20

**HARDING TOWNSHIP**  
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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2023- 1240- 0240- 1- 00014	203086	04/10/23		14	4/15/2023 PAYROLL 13071	Outstanding 1,438.08
01- 2023- 1290- 0290- 1- 00011	203086	04/10/23		15	4/15/2023 PAYROLL 13071	Outstanding 25,766.92
01- 2023- 1330- 0330- 1- 00011	203086	04/10/23		16	4/15/2023 PAYROLL 13071	Outstanding 3,538.67
01- 2023- 1180- 0180- 1- 00011	203086	04/10/23		20	4/15/2023 PAYROLL 13071	Outstanding 458.29
01- 2023- 1472- 0472- 2- 00000	203086	04/10/23		21	4/15/2023 PAYROLL 13071	Outstanding 10,482.10
01- 2023- 1240- 0240- 1- 00016	203086	04/10/23		22	4/15/2023 PAYROLL 13071	Outstanding 1,986.28
01- 2023- 1471- 0473- 2- 00000	203086	04/10/23		24	4/15/2023 PAYROLL 13071	Outstanding 120.51
01- 2023- 1220- 0220- 2- 00446	203086	04/10/23		25	4/15/2023 PAYROLL 13071	Outstanding 1,615.92
01- 2023- 1180- 0180- 1- 00014	203086	04/10/23		26	4/15/2023 PAYROLL 13071	Outstanding 90.66
01- 2023- 1290- 0290- 1- 00014	203086	04/10/23		27	4/15/2023 PAYROLL 13071	Outstanding 52.43
01- 2023- 1305- 0307- 1- 00014	203086	04/10/23		29	4/15/2023 PAYROLL 13071	Outstanding 348.10
01- 2023- 1145- 0145- 1- 00011	203086	04/10/23		31	4/15/2023 PAYROLL 13071	Outstanding 2,019.53
01- 2023- 1195- 0195- 1- 00014	203086	04/10/23		32	4/15/2023 PAYROLL 13071	Outstanding 960.00
				33	4/15/2023 PAYROLL 13071	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>153,024.41</u>
07- 2023- 1549- 0549- 1- 00011	203087	04/10/23			1795	1,373.13
		04/10/23		1	4/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,373.13</u>
12- 6100- 0000- 6100- 1- 00011	203088	04/10/23			542	2,762.50
		04/10/23		1	4/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,762.50</u>
<b>Vendor Total :</b>						<b><u>345,862.56</u></b>

**VERIZO VERIZON**

01- 2023- 1110- 0100- 2- 00030	202928	03/21/23	20230009		13061	276.22
		03/21/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE MARCH	Outstanding
					<i>PO</i>	<i>Total :</i>
					<i>20230009</i>	<u>276.22</u>
<b>Vendor Total :</b>						<b><u>276.22</u></b>

**DPWFIOS VERIZON FIOS**

01- 2023- 1110- 0100- 2- 00030	202978	04/18/23	20230010			414.60
		04/18/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding

**HARDING TOWNSHIP**  
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<b>DPWFIOS VERIZON FIOS</b>						
					PO 20230010	Total: 414.60
<b>Vendor Total :</b>						<b>414.60</b>
<b>VERWIR VERIZON WIRELESS</b>						
07- 2023- 1549- 0549- 2- 00083	202922	04/18/23	20230018			40.53
TELEPHONE		04/18/23		1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20230018	Total: 40.53
01- 2023- 1440- 0440- 2- 00000	202952	04/18/23	20230019			403.97
MISCELLANEOUS	9929992253	04/18/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230019	Total: 403.97
01- 2023- 1440- 0440- 2- 00000	202953	04/18/23	20230020			600.09
MISCELLANEOUS	9929707094	04/18/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230020	Total: 600.09
<b>Vendor Total :</b>						<b>1,044.59</b>
<b>VSP VSP INSURANCE CO</b>						
01- 2023- 1220- 0220- 2- 00000	202936	03/27/23	20230205		13065	285.71
MISCELLANEOUS	81784510	03/27/23		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230205	Total: 285.71
01- 2023- 1220- 0220- 2- 00000	202939	04/18/23	20230205			285.71
MISCELLANEOUS	817500344	04/18/23		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230205	Total: 285.71
<b>Vendor Total :</b>						<b>571.42</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2023- 1240- 0240- 2- 00024	202892	04/18/23	20230177			80.06
OFFICE SUPPLIES	236820167	04/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	202903	04/18/23	20230177			10.42
OFFICE SUPPLIES	236620660	04/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	202919	04/18/23	20230177			81.18
OFFICE SUPPLIES	236590748	04/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	202937	04/18/23	20230177			94.94
OFFICE SUPPLIES	236873869	04/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	202938	04/18/23	20230177			35.04
OFFICE SUPPLIES	236721580	04/18/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20230177	Total: 301.64
<b>Vendor Total :</b>						<b>301.64</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2023- 1290- 0290- 2- 00076	203081	04/18/23	20230166			364.00
OTHER ROAD MATERIALS	6064137	04/18/23		2	BLAKET P.O.- OTHER ROAD MATERIALS	Outstanding
					PO 20230166	Total: 364.00
<b>Vendor Total :</b>						<b>364.00</b>

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<b>ZWESKETCH                      WESKETCH ARCHITECTURE, INC</b>						
01- 2023- 1330- 0330- 2- 00000	203018	04/18/23	20230333			250.00
MISCELLANEOUS		04/18/23		1	REFUND OF PERMEABILITY TESTING FEES	Outstanding
					<i>PO 20230333</i>	<i>Total: 250.00</i>
					<b>Vendor Total :</b>	<b>250.00</b>
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
01- 2023- 1310- 0310- 2- 00020	203083	04/18/23	20230167			57.00
CONTRACTUAL SERVICE	8259551	04/18/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230167</i>	<i>Total: 57.00</i>
					<b>Vendor Total :</b>	<b>57.00</b>
05- 5000- 0000- 0000- 2- 00000	203082	04/18/23	20230168			64.00
MISCELLANEOUS	8261068	04/18/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230168</i>	<i>Total: 64.00</i>
					<b>Vendor Total :</b>	<b>121.00</b>
					<b>Grand Total :</b>	<b>2,589,589.86</b>

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	1,688.95	1,354,879.93	1,356,568.88	1		1,108,577.03	\$2,465,145.91		
2		745.22	745.22				\$745.22		
4		85,831.17	85,831.17				\$85,831.17		
5		1,651.36	1,651.36	5		124.03	\$1,775.39		
7		517.18	517.18	7		2,746.26	\$3,263.44		
12		184.22	184.22	12		6,694.26	\$6,878.48		
17		916.40	916.40				\$916.40		
20		3,074.25	3,074.25				\$3,074.25		
21		508.00	508.00				\$508.00		
22		18,774.00	18,774.00				\$18,774.00		
23		2,227.60	2,227.60				\$2,227.60		
24		450.00	450.00				\$450.00		
<b>Total:</b>	<b>\$1,688.95</b>	<b>\$1,469,759.33</b>	<b>\$1,471,448.28</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,141.58</b>	<b>\$2,589,589.86</b>