

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 1 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZIPPTANN		68 BAILEYS MILL RD LLC				
01- 9999- 1145- 0000- 2- 09275	203229	05/05/23	20230364		13152	4,039.75
TAX APPEAL REFUND		05/05/23		1	BLOCK 47 LOT 15 2022 TCJ DOCKET NO. 003491-2022	Outstanding
					PO 20230364 Total:	4,039.75
					Vendor Total :	4,039.75
ACE		ACE HARDWARE				
02- 2020- 2747- 0747- 2- 00000	203250	05/16/23	20230149			71.97
MISCELLANEOUS	021480/N	05/16/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203251	05/16/23	20230149			23.98
MISCELLANEOUS	021485/N	05/16/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203252	05/16/23	20230149			7.99
MISCELLANEOUS	021522/N	05/16/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203253	05/16/23	20230149			37.97
MISCELLANEOUS	021543/N	05/16/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203254	05/16/23	20230149			7.02
MISCELLANEOUS	021546/N	05/16/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203255	05/16/23	20230149			16.99
MISCELLANEOUS	021555/N	05/16/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203256	05/16/23	20230149			215.87
MISCELLANEOUS	021607/N	05/16/23		2	BLKT P.O.	Outstanding
					PO 20230149 Total:	381.79
					Vendor Total :	381.79
ADP		ADP, LLC				
01- 2023- 1130- 0130- 2- 00039	203176	05/16/23	20230011			462.10
SPECIALIZED SERVICES	632177861	05/16/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20230011 Total:	462.10
					Vendor Total :	462.10
ALLCOUNTY		ALL-COUNTY RENTAL CENTER				
01- 2023- 1290- 0290- 2- 00061	203257	05/16/23	20230311			235.40
MACHINERY & EQUIP NEW	136795	05/16/23		1	BLANKET PURCHASE ORDER- EQUIPMENT	Outstanding
01- 2023- 1290- 0290- 2- 00061	203258	05/16/23	20230311			107.05
MACHINERY & EQUIP NEW	136969	05/16/23		1	BLANKET PURCHASE ORDER- EQUIPMENT	Outstanding
					PO 20230311 Total:	342.45
					Vendor Total :	342.45
AMWEA		AMERICAN WEAR, INC.				
01- 2023- 1290- 0290- 2- 00047	203259	05/16/23	20230142			55.59
UNIFORM & CLOTHING EXP	10072469	05/16/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203260	05/16/23	20230142			55.59
UNIFORM & CLOTHING EXP	10074793	05/16/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203261	05/16/23	20230142			55.59
UNIFORM & CLOTHING EXP	10077112	05/16/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203262	05/16/23	20230142			55.59

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 2 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
AMWEA AMERICAN WEAR, INC.						
UNIFORM & CLOTHING EXP	10079447	05/16/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					PO 20230142	Total: 222.36
Vendor Total :						222.36
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	203137	05/16/23	20230051			800.00
CONTRACTUAL SERVICE	MAY 2023	05/16/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES MAY 2023 FEE FOR ANIMAL CONTROL SERVICES	Outstanding
17- 9999- 0000- 0000- 2- 00020	203183	05/16/23	20230051			80.00
CONTRACTUAL SERVICE	4209	05/16/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES EMERGENCY VET CARE & KENNELING	Outstanding
					PO 20230051	Total: 880.00
Vendor Total :						880.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230118- 2- 00000	203214	05/16/23	20203480			248.00
MISCELLANEOUS	23-92	05/16/23		1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding
					PO 20203480	Total: 248.00
23- 0000- 0000-230140- 2- 00000	203215	05/16/23	20210560			184.00
MISCELLANEOUS	23-89	05/16/23		1	GRADING ESCROW - FORD B 47 L 10 - 114 LEE'S HILL RD ADDITION AND SEPTIC	Outstanding
					PO 20210560	Total: 184.00
23- 0000- 0000-230147- 2- 00000	203216	05/16/23	20220241			144.00
MISCELLANEOUS	23-90	05/16/23		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
					PO 20220241	Total: 144.00
23- 0000- 0000-230150- 2- 00000	203212	05/16/23	20220348			180.00
MISCELLANEOUS	23-98	05/16/23		1	SCANDIC BUILDERS - GRADING 88 GLEN ALPIN RD B 26/L 11	Outstanding
					PO 20220348	Total: 180.00
23- 0000- 0000-230160- 2- 00000	203213	05/16/23	20220584			322.40
MISCELLANEOUS	23-081	05/16/23		1	GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES	Outstanding
					PO 20220584	Total: 322.40
23- 0000- 0000-230165- 2- 00000	203208	05/16/23	20220724			228.00
MISCELLANEOUS	23-94	05/16/23		1	GRADING - ROBERT MCEWAN B25.01 L 10.09 37 RAVENSWOOD - INGROUND POOL & SHED	Outstanding
					PO 20220724	Total: 228.00
23- 0000- 0000-230163- 2- 00000	203207	05/16/23	20220726			260.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 3 of 27

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	23-93	05/16/23		1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING	Outstanding
					PO 20220726	Total: 260.00
01- 2023- 1185- 0185- 2- 00036	203167	05/16/23	20230052			416.00
ENGINEERING SERVICES	23-103	05/16/23		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					PO 20230052	Total: 416.00
20- 0000- 0000-200182- 2- 00000	203161	05/16/23	20230188			2,065.60
MISCELLANEOUS	23-102	05/16/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					PO 20230188	Total: 2,065.60
20- 0000- 0000-200185- 2- 00000	203166	05/16/23	20230222			288.00
MISCELLANEOUS	23-100	05/16/23		1	BOA# 01-23 COATES, ENGINEERING	Outstanding
					PO 20230222	Total: 288.00
23- 0000- 0000-230170- 2- 00000	203210	05/16/23	20230225			192.00
MISCELLANEOUS	23-96	05/16/23		1	GRADING - HADJEILEFATHERIOU B 4 L 8.02 16 RED GATE RD - NEW DWELLING AND SITE IMPROVEMENTS	Outstanding
					PO 20230225	Total: 192.00
23- 0000- 0000-230169- 2- 00000	203209	05/16/23	20230232			204.00
MISCELLANEOUS	23-95	05/16/23		1	GRADING ESCROW - THE RIDGE AT SAND SPRING B 25.02 L 10.1 NEW SINGLE FAMILY DWELLING	Outstanding
					PO 20230232	Total: 204.00
23- 0000- 0000-230171- 2- 00000	203211	05/16/23	20230253			128.00
MISCELLANEOUS	23-97	05/16/23		1	WICKLOW & LAURANO LANDSCAPE FOR KINTIROGLOU B 13 L 10 158 PLEASANTVILLE RD. POOL PATIO, WALKWAYS, WALLS, FENCE	Outstanding
					PO 20230253	Total: 128.00
20- 0000- 0000-200189- 2- 00000	203158	05/16/23	20230286			736.00
MISCELLANEOUS	23-99	05/16/23		1	PB 02-23 PSEG ENGINEERING	Outstanding
					PO 20230286	Total: 736.00
20- 0000- 0000-200191- 2- 00000	203165	05/16/23	20230372			128.00
MISCELLANEOUS	23-104	05/16/23		1	BOA 06-23 HUNTER LLC ENGINEERING	Outstanding
					PO 20230372	Total: 128.00
Vendor Total :						5,724.00
ATLANTACT	ATLANTIC TACTICAL					
01- 2023- 1240- 0240- 2- 00048	203151	05/16/23	20230258			187.50
EMERG & SAFETY SUP & EQU	SQ-80765504 B	05/16/23		1	EXPENSES FOR BATTERIES	Outstanding
					PO 20230258	Total: 187.50
01- 2023- 1240- 0240- 2- 00042	203112	05/16/23	20230321			185.25
EDUCATION AND TRAINING		05/16/23		1	ELECTRONIC PROTIMER SHOT WITH BLUETOOTH	Outstanding
					PO 20230321	Total: 185.25
Vendor Total :						372.75

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 4 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
READYREF		BLUETRITON BRANDS, INC				
01- 2023- 1120- 0120- 2- 00039	203098	05/16/23	20230308			72.70
SPECIALIZED SERVICES	03D67061971	05/16/23		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 WATER DELIVERY FOR 4/19/23	Outstanding
					<i>PO</i> 20230308 <i>Total:</i>	<u>72.70</u>
					Vendor Total :	<u>72.70</u>
CHANAP		CHATHAM NAPA				
01- 2023- 1315- 0315- 2- 00055	203263	05/16/23	20230136			27.78
VEHICLE PARTS & ACCESSOR	874273	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203264	05/16/23	20230136			150.14
VEHICLE PARTS & ACCESSOR	875217	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203265	05/16/23	20230136			149.98
VEHICLE PARTS & ACCESSOR	875699	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203266	05/16/23	20230136			100.99
VEHICLE PARTS & ACCESSOR	875751	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203267	05/16/23	20230136			15.78
VEHICLE PARTS & ACCESSOR	875760	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203268	05/16/23	20230136			155.98
VEHICLE PARTS & ACCESSOR	876741	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203269	05/16/23	20230136			4.99
VEHICLE PARTS & ACCESSOR	876976	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203270	05/16/23	20230136			96.33
VEHICLE PARTS & ACCESSOR	878485	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203271	05/16/23	20230136			27.99
VEHICLE PARTS & ACCESSOR	878493	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203272	05/16/23	20230136			136.47
VEHICLE PARTS & ACCESSOR	878726	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230136 <i>Total:</i>	<u>866.43</u>
					Vendor Total :	<u>866.43</u>
COLLIERS		COLLIERS ENGINEERING AND DESIGN, INC				
25- 9999- 1110- 0170- 2- 00037	203099	05/16/23	20220722			4,600.00
PLANNING SERVICES	825369	05/16/23		1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING PRELIMINARY WETLAND ASSESSMENT	Outstanding
25- 9999- 1110- 0170- 2- 00037	203123	05/16/23	20220722			15,093.46
PLANNING SERVICES	832255	05/16/23		1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING	Outstanding
					<i>PO</i> 20220722 <i>Total:</i>	<u>19,693.46</u>
					Vendor Total :	<u>19,693.46</u>
COMCAST		COMCAST				
01- 2023- 1110- 0100- 2- 00030	203175	04/28/23	20230033		13149	121.85
COMPUTER EXPENSES		04/28/23		1	2023 5 STATIC - ANNUAL ESPENSES- MUNICIPAL INTERNET APRIL	Outstanding
					<i>PO</i> 20230033 <i>Total:</i>	<u>121.85</u>
01- 2023- 1110- 0100- 2- 00030	203239	05/16/23	20230033			121.85

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 5 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
COMCAST COMCAST						
COMPUTER EXPENSES		05/16/23		1	2023 5 STATIC - ANNUAL EXPENSES- MUNICIPAL INTERNET	Outstanding
					PO 20230033 Total:	121.85
					Vendor Total :	243.70
CSI COMPUTER SQUARE, INC.						
01- 2023- 1240- 0240- 2- 00038	203135	05/16/23	20230056			216.00
OTHER CONTRACTUAL SERV	01279	05/16/23		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					PO 20230056 Total:	216.00
					Vendor Total :	216.00
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2023- 1310- 0310- 2- 00071	203273	05/16/23	20230297			192.00
HORTICULTURAL SUPPLIES	3/21/2023	05/16/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00071	203274	05/16/23	20230297			149.88
HORTICULTURAL SUPPLIES	4/11/2023	05/16/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00071	203275	05/16/23	20230297			149.99
HORTICULTURAL SUPPLIES	4/10/2023	05/16/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20230297 Total:	491.87
					Vendor Total :	491.87
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	203232	05/08/23			13158	1,384,206.90
COUNTY TAX PAYABLE		05/08/23		1	COUNTY 2ND QUARTER TAXES	Outstanding
					PO Total:	1,384,206.90
01- 9999- 1130- 0000- 2- 09014	203233	05/08/23			13159	34,547.27
COUNTY TAX - OPEN SPACE		05/08/23		1	2023 1ST QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					PO Total:	34,547.27
					Vendor Total :	1,418,754.17
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	203225	05/16/23				939,897.00
SCHOOL TAXES		05/16/23		1	MAY 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	939,897.00
					Vendor Total :	939,897.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2023- 1315- 0315- 2- 00058	203276	05/16/23	20230133			642.48
TIRES & TUBES	50181995	05/16/23		1	BLANKET P.O.- TIRES AND TUBES	Outstanding
					PO 20230133 Total:	642.48
					Vendor Total :	642.48
DANDJ D & J CLEANERS, INC						
01- 2023- 1240- 0240- 2- 00047	203181	05/16/23	20230058			25.00
UNIFORM & CLOTHING EXP	04-003231	05/16/23		1	EXPENSES FOR UNIFORM ALTERATIONS	Outstanding
					PO 20230058 Total:	25.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 6 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						25.00
ACHENBACH DAVID ACHENBACH						
01- 2023- 1240- 0240- 2- 00042	203153	05/16/23	20230050			3,046.14
EDUCATION AND TRAINING	WINTER/SPR	05/16/23		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20230050	Total: 3,046.14
Vendor Total :						3,046.14
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2023- 1549- 0549- 2- 00020	203277	05/16/23	20230199			110.00
CONTRACTUAL SERVICE	9246	05/16/23		1	BLANKET P.O.- CONT SERVICES	Outstanding
					PO 20230199	Total: 110.00
Vendor Total :						110.00
DECATUR DECATUR ELECTRONICS LLC						
01- 2023- 1240- 0240- 2- 00048	203152	05/16/23	20230340			187.00
EMERG & SAFETY SUP & EQU	1251	05/16/23		1	22' ANTENNA CABLE	Outstanding
					PO 20230340	Total: 187.00
Vendor Total :						187.00
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2023- 1220- 0220- 2- 00000	203194	05/16/23	20230059			2,728.59
MISCELLANEOUS	PM918676 - 0	05/16/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	203195	05/16/23	20230059			1,648.67
MISCELLANEOUS	PM918677 - 1	05/16/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230059	Total: 4,377.26
Vendor Total :						4,377.26
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2023- 1330- 0330- 2- 00043	203189	05/16/23	20230060			472.50
PROFESSIONAL MEETING EXP	181833	05/16/23		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 BOH MONTHLY EXPENSES FOR MARCH 2023	Outstanding
					PO 20230060	Total: 472.50
Vendor Total :						472.50
DISTINCTI DISTINCTIVE VOICE & DATA, LLC						
04- 2021-202107- 4024- 4- 04222	203136	05/16/23	20220470			6,725.00
MUNICIPAL FACILITIES IMP		05/16/23		2	TOWN HALL CABLING	Outstanding
					PO 20220470	Total: 6,725.00
Vendor Total :						6,725.00
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2023- 1130- 0130- 2- 00000	203144	05/16/23	20230374			38.00
MISCELLANEOUS		05/16/23		1	EVENT LUNCH	Outstanding
					PO 20230374	Total: 38.00
Vendor Total :						38.00
DORSEY DORSEY & SEMRAU, LLC						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 7 of 27

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
DORSEY DORSEY & SEMRAU, LLC						
01- 2023- 1150- 0151- 2- 00035	203310	05/16/23	20230041			2,133.00
PROF SERVICES - LEGAL	20249	05/16/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					PO 20230041 Total:	2,133.00
					Vendor Total :	2,133.00
DRASAF DRAGER INC						
02- 2019- 2745- 0745- 2- 00000	203109	05/16/23	20230193			13.70
MISCELLANEOUS	5951557685	05/16/23		1	WET BATH ALCOTEST SOLUTION	Outstanding
01- 2023- 1240- 0240- 2- 00024	203109	05/16/23	20230193			106.30
OFFICE SUPPLIES	5951557685	05/16/23		2	WET BATH ALCOTEST SOLUTION	Outstanding
					PO 20230193 Total:	120.00
					Vendor Total :	120.00
EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2023- 1315- 0315- 2- 00054	203278	05/16/23	20230130			181.00
VEHICLE REPAIR AND MAINT	123931	05/16/23		1	BLANKET P.O.- VEHICLE REPAIR-TOWING	Outstanding
					PO 20230130 Total:	181.00
					Vendor Total :	181.00
EASTCOAST EAST COAST EMERGENCY LIGHTING, INC						
01- 2023- 1315- 0315- 2- 00055	203279	05/16/23	20230249			21.45
VEHICLE PARTS & ACCESSOR	37201	05/16/23		1	BLANKET PURCHASE ORDER-VEHICLE PARTS	Outstanding
					PO 20230249 Total:	21.45
					Vendor Total :	21.45
ZDARMAN EDWARD DARMANIN						
24- 0000- 0000-240043- 2- 00000	203237	05/16/23	20230380			600.00
MISCELLANEOUS		05/16/23		1	75% RELEASE OF TREE ESCROW FUNDS	Outstanding
					PO 20230380 Total:	600.00
					Vendor Total :	600.00
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2023- 1330- 0330- 2- 00039	203156	05/16/23	20230091			142.50
SPECIALIZED SERVICES	6300040032	05/16/23		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023 FIRST QUARTER MUNICIPAL BUILDING ENV WATER SAMPLE	Outstanding
					PO 20230091 Total:	142.50
					Vendor Total :	142.50
FEDEX FEDEX						
01- 2023- 1120- 0120- 2- 00022	203184	05/16/23	20230359			86.36
POSTAGE	8-109-71824	05/16/23		1	MAILINGS TO TOWNSHIP ATTORNEY	Outstanding
					PO 20230359 Total:	86.36
					Vendor Total :	86.36
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2023- 1305- 0307- 2- 00078	203309	05/16/23	20230182			92.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 8 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
SOLID WASTE DISPOSAL	20230606	05/16/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					PO 20230182	Total: 92.00
Vendor Total :						92.00
GARHIG GARDEN STATE HIGHWAY PRODUCTS						
01- 2022- 1290- 0290- 2- 00073	203138	05/16/23	20220787			218.00
SIGNS	INV111106	05/16/23		1	SIGNS- VARIOUS REPLACEMENT SIGNS	Outstanding
					PO 20220787	Total: 218.00
Vendor Total :						218.00
GENCOP GENERAL COPIERS INC						
01- 2023- 1120- 0120- 2- 00028	203180	05/16/23	20230013			214.86
OFFICE EQUIP & FURNITURE	230430-0015	05/16/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM APRIL 2023 MONTHLY COPIER EXPENSES	Outstanding
					PO 20230013	Total: 214.86
Vendor Total :						214.86
GENSERVE GENSERVE LLC						
01- 2023- 1310- 0310- 2- 00064	203247	05/16/23	20230197			2,625.28
BUILD REPAIR AND MAINT	0348276-IN	05/16/23		1	BLANKET P.O.- EQUIPMENT REPAIRS	Outstanding
01- 2023- 1310- 0310- 2- 00064	203248	05/16/23	20230197			960.00
BUILD REPAIR AND MAINT	0336447-IN	05/16/23		1	BLANKET P.O.- EQUIPMENT REPAIRS	Outstanding
01- 2023- 1310- 0310- 2- 00064	203249	05/16/23	20230197			1,862.11
BUILD REPAIR AND MAINT	0331165-IN	05/16/23		1	BLANKET P.O.- EQUIPMENT REPAIRS	Outstanding
					PO 20230197	Total: 5,447.39
Vendor Total :						5,447.39
GVDELI GREEN VILLAGE DELI						
01- 2023- 1110- 0100- 2- 00046	203100	05/16/23	20230068			92.00
FOOD	TC 4-17-23	05/16/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT TC 4-17-23 MEETING	Outstanding
					PO 20230068	Total: 92.00
Vendor Total :						92.00
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2023- 1460- 0460- 2- 00056	203280	05/16/23	20230351			23.00
MOTOR FUELS	515748	05/16/23		1	BLANKET PURCHASE ORDER-FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056	203281	05/16/23	20230351			32.00
MOTOR FUELS	545749	05/16/23		1	BLANKET PURCHASE ORDER-FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056	203282	05/16/23	20230351			30.00
MOTOR FUELS	515712	05/16/23		1	BLANKET PURCHASE ORDER-FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056	203283	05/16/23	20230351			17.50
MOTOR FUELS	515760	05/16/23		1	BLANKET PURCHASE ORDER-FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056	203284	05/16/23	20230351			27.80

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 9 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREEN GREEN VILLAGE GARAGE, LLC						
MOTOR FUELS	515763	05/16/23		1	BLANKET PURCHASE ORDER- FUELS	Outstanding
					PO 20230351	Total: 130.30
Vendor Total :						130.30
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
01- 2023- 1110- 0100- 2- 00105	203097	05/16/23	20230008			15,970.50
REDEVELOPMENT	4287738	05/16/23		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20230008	Total: 15,970.50
01- 2023- 1155- 0155- 2- 00099	203124	05/16/23	20230323			5,481.00
MISC EXPENSES	4285084	05/16/23		1	2023 VERIZION LITIGATION, STEVE MLENAK	Outstanding
					PO 20230323	Total: 5,481.00
Vendor Total :						21,451.50
GREENER GREENER BY DESIGN LLC						
05- 9999- 1155- 0155- 2- 00000	203320	05/16/23	20210072			700.00
MISCELLANEOUS	3821	05/16/23		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
					PO 20210072	Total: 700.00
Vendor Total :						700.00
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2023- 1460- 0460- 2- 00056	203325	05/16/23	20230152			8,888.36
MOTOR FUELS	129446	05/16/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056	203326	05/16/23	20230152			2,145.64
MOTOR FUELS	132158	05/16/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
					PO 20230152	Total: 11,034.00
Vendor Total :						11,034.00
GUARDIAN GUARDIAN						
01- 2023- 1220- 0220- 2- 00000	203327	05/16/23	20230007			1,192.07
MISCELLANEOUS	MAY 2023	05/16/23		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230007	Total: 1,192.07
Vendor Total :						1,192.07
HACKAUTO HACKENSACK AUTO SPRING& WHEEL ALIGNMEN						
01- 2023- 1315- 0315- 2- 00054	203317	05/16/23	20230128			1,100.00
VEHICLE REPAIR AND MAINT	18320	05/16/23		1	BLANKET P.O.- VEHICLE REPAIRS	Outstanding
					PO 20230128	Total: 1,100.00
Vendor Total :						1,100.00
HAPPY HAPPY TAILS, INC						
02- 2014- 2750- 0750- 2- 00000	203285	05/16/23	20230126			276.25
MISCELLANEOUS	65437	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
02- 2014- 2750- 0750- 2- 00000	203286	05/16/23	20230126			273.00
MISCELLANEOUS	65370	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
02- 2014- 2750- 0750- 2- 00000	203287	05/16/23	20230126			534.25
MISCELLANEOUS	66339	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 10 of 27

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
HAPPY HAPPY TAILS, INC						
02- 2014- 2750- 0750-	2- 00000	203288	05/16/23	20230126		276.25
MISCELLANEOUS	67035	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230126	Total: 1,359.75
Vendor Total :						1,359.75
HEYER HEYER GRUEL & ASSOCIATES						
22- 0000- 0000-220023-	2- 02600	203186	05/16/23	20193518		1,750.00
ESCROW	39822	05/16/23		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
					PO 20193518	Total: 1,750.00
20- 0000- 0000-200181-	2- 00000	203117	05/16/23	20220694		262.50
MISCELLANEOUS	39825	05/16/23		1	PB 02-22 SLONAKER, PLANNER	Outstanding
					PO 20220694	Total: 262.50
20- 0000- 0000-200165-	2- 00000	203119	05/16/23	20220742		875.00
MISCELLANEOUS	39823	05/16/23		1	BOA# 16-21 PREISS, PLANNER	Outstanding
					PO 20220742	Total: 875.00
01- 2022- 1110- 0100-	2- 00105	203168	05/16/23	20220791		1,093.75
REDEVELOPMENT	39816	05/16/23		1	B34 L1.01 REDEVELOPMENT STUDY / PLAN 508 TEMPE WICK ROAD	Outstanding
					PO 20220791	Total: 1,093.75
25- 9999- 1110- 0170-	2- 00037	203187	05/16/23	20230072		306.25
PLANNING SERVICES	3981820	05/16/23		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Outstanding
25- 9999- 1110- 0170-	2- 00037	203188	05/16/23	20230072		192.50
PLANNING SERVICES	39817	05/16/23		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Outstanding
					PO 20230072	Total: 498.75
20- 0000- 0000-200182-	2- 00000	203125	05/16/23	20230189		306.25
MISCELLANEOUS	39821	05/16/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
20- 0000- 0000-200182-	2- 00000	203126	05/16/23	20230189		87.50
MISCELLANEOUS	39692	05/16/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					PO 20230189	Total: 393.75
20- 0000- 0000-200185-	2- 00000	203120	05/16/23	20230221		908.75
MISCELLANEOUS	39820	05/16/23		1	BOA# 01-23 COATES, PLANNER	Outstanding
					PO 20230221	Total: 908.75
20- 0000- 0000-200189-	2- 00000	203159	05/16/23	20230285		723.75
MISCELLANEOUS	39824	05/16/23		1	PB 02-23 PSEG, PLANNER	Outstanding
					PO 20230285	Total: 723.75
02- 2021- 2803- 0803-	2- 00000	203179	05/16/23	20230378		612.50
MISCELLANEOUS	39819	05/16/23		1	PROFESSIONAL PLANNING SERVICES (HIGHLANDS)	Outstanding
					PO 20230378	Total: 612.50
Vendor Total :						7,118.75
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
05- 5000- 0000- 0000-	2- 00000	203244	05/16/23	20230337		340.00
MISCELLANEOUS	1160 (A)	05/16/23		1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT	Outstanding
					PO 20230337	Total: 340.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 11 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
01- 2023- 1310- 0310- 2- 00020	203245	05/16/23	20230338			1,410.00
CONTRACTUAL SERVICE	1160 (B)	05/16/23		1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT	Outstanding
					PO 20230338	Total: 1,410.00
01- 2023- 1375- 0375- 2- 00000	203246	05/16/23	20230339			2,600.00
MISCELLANEOUS	1160 (C)	05/16/23		1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT	Outstanding
					PO 20230339	Total: 2,600.00
Vendor Total :						4,350.00
ZMCDONALD HILARY MCDONALD						
20- 0000- 0000-200186- 2- 00000	203108	05/16/23	20230330			857.00
MISCELLANEOUS		05/16/23		1	RELEASE OF TECHNICAL ESCROW FUNDS B 15 L 22.01 77 PLEASANTVILLE RD. POOL	Outstanding
					PO 20230330	Total: 857.00
Vendor Total :						857.00
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
05- 5000- 0000- 0000- 2- 00000	203311	05/16/23	20230122			165.00
MISCELLANEOUS	200678	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230122	Total: 165.00
Vendor Total :						165.00
INSTF INST.FOR PROFESS. DEVELOPMENT						
01- 2023- 1130- 0130- 2- 00042	203148	05/16/23	20230292			50.00
EDUCATION AND TRAINING	42623	05/16/23		1	FIORE - ATTENDANCE 4/26/23 SEMINAR PILOTS IN NEW JERSEY	Outstanding
					PO 20230292	Total: 50.00
01- 2023- 1130- 0130- 2- 00042	203149	05/16/23	20230293			50.00
EDUCATION AND TRAINING	32923	05/16/23		1	FIORE - ATTENDANCE 3/29/23 SEMINAR EMPLOYEE LEAVES OF ABSENCE	Outstanding
					PO 20230293	Total: 50.00
01- 2023- 1130- 0130- 2- 00042	203150	05/16/23	20230294			50.00
EDUCATION AND TRAINING	32223	05/16/23		1	FIORE - ATTENDANCE 3/22/23 SEMINAR ODDS ENDS OF LPCL REFRESHER	Outstanding
					PO 20230294	Total: 50.00
01- 2023- 1130- 0130- 2- 00042	203147	05/16/23	20230296			50.00
EDUCATION AND TRAINING	41923	05/16/23		1	FIORE - ATTENDANCE 4/19/23 SEMINAR THE ENCHANTED LAND OF GOVERNMENT ETHICS	Outstanding
					PO 20230296	Total: 50.00
Vendor Total :						200.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2022- 1310- 0310- 2- 00038	203139	05/16/23	20220191			676.60
OTHER CONTRACTUAL SERV	8598361	05/16/23		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 12 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
					PO 20220191	Total: 676.60
01- 2023- 1310- 0310- 2- 00020	203289	05/16/23	20230116			487.76
CONTRACTUAL SERVICE	8869195	05/16/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					PO 20230116	Total: 487.76
Vendor Total :						1,164.36
JHARR J. HARRIS ACADEMY OF POLICE TRAINING LLC						
01- 2023- 1240- 0240- 2- 00042	203111	05/16/23	20230259			175.00
EDUCATION AND TRAINING	16463	05/16/23		1	ROAD COP ESSENTIALS TRAINING	Outstanding
					PO 20230259	Total: 175.00
Vendor Total :						175.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2023- 1310- 0310- 2- 00065	203292	05/16/23	20230119			55.93
BUILDING SUPPLIES & MAT	1874407	05/16/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230119	Total: 55.93
04- 2017-201702- 4024- 4- 04051	203290	05/16/23	20230317			945.44
POLICE BASEMENT FLOORING	1873612	05/16/23		1	CAPITAL BUIDLING IMPROVEMENTS	Outstanding
04- 2017-201702- 4024- 4- 04051	203291	05/16/23	20230317			271.92
POLICE BASEMENT FLOORING	1873732	05/16/23		1	CAPITAL BUIDLING IMPROVEMENTS	Outstanding
					PO 20230317	Total: 1,217.36
Vendor Total :						1,273.29
ZJACOBUS JENNIFER JACOBUS						
01- 9999- 1145- 0000- 2- 09275	203206	05/05/23	20230365		13153	1,641.00
TAX APPEAL REFUND		05/05/23		1	BLOCK 17 LOT 36.05 TCJ 2020 DOCKET NO. 006548-2020	Outstanding
01- 9999- 1145- 0000- 2- 09275	203206	05/05/23	20230365		13153	1,665.00
TAX APPEAL REFUND		05/05/23		2	BLOCK 17 LOT 36.05 TCJ 2021 DOCKET NO. 001511-2021	Outstanding
01- 9999- 1145- 0000- 2- 09275	203206	05/05/23	20230365		13153	1,695.00
TAX APPEAL REFUND		05/05/23		3	BLOCK 17 LOT 36.05 TCJ 2022 DOCKET NO. 000331-2022	Outstanding
					PO 20230365	Total: 5,001.00
Vendor Total :						5,001.00
ZJJACOBUS JENNIFER JACOBUS, ESQ.						
01- 9999- 1145- 0000- 2- 09275	203205	05/05/23	20230360		13154	832.50
TAX APPEAL REFUND		05/05/23		1	BLOCK 9 LOT 6.01 TCJ 2021 DOCKET NO. 001508-2021	Outstanding
01- 9999- 1145- 0000- 2- 09275	203205	05/05/23	20230360		13154	847.50
TAX APPEAL REFUND		05/05/23		2	BLOCK 9 LOT 6.01 TCJ 2022 DOCKET NO. 000337-2022	Outstanding
					PO 20230360	Total: 1,680.00
Vendor Total :						1,680.00
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	203129	04/24/23	20230005		5	3.25
ELECTRICITY	95267867360	04/24/23		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20230005	Total: 3.25

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 13 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2023- 1430- 0430- 2- 00000	203198	05/02/23	20230004		13150	2,488.84
MISCELLANEOUS	95019286742	05/02/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20230004 Total:	<u>2,488.84</u>
05- 5000- 0000- 0000- 2- 00109	203101	05/16/23	20230002			8.18
ELECTRICITY (163 LEES HILL)	95377540613	05/16/23		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
					PO 20230002 Total:	<u>8.18</u>
01- 2023- 1435- 0435- 2- 00000	203191	05/16/23	20230003			53.15
MISCELLANEOUS	95717110616	05/16/23		1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000	203192	05/16/23	20230003			50.01
MISCELLANEOUS	95717110617	05/16/23		1	STREET LIGHTING	Outstanding
					PO 20230003 Total:	<u>103.16</u>
01- 2023- 1430- 0430- 2- 00000	203102	05/16/23	20230006			55.62
MISCELLANEOUS	95088953975	05/16/23		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430- 2- 00000	203103	05/16/23	20230006			17.09
MISCELLANEOUS	95088953976	05/16/23		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20230006 Total:	<u>72.71</u>
07- 2023- 1549- 0549- 2- 00081	203193	05/16/23	20230014			241.80
ELECTRICITY	95587333792	05/16/23		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					PO 20230014 Total:	<u>241.80</u>
					Vendor Total :	<u>2,917.94</u>
KENCOR		KENCOR, INC.				
01- 2023- 1310- 0310- 2- 00020	203293	05/16/23	20230114			114.10
CONTRACTUAL SERVICE	64526	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230114 Total:	<u>114.10</u>
					Vendor Total :	<u>114.10</u>
KENVIL		KENVIL POWER EQUIPMENT, INC.				
01- 2023- 1290- 0291- 2- 00055	203294	05/16/23	20230194			109.96
VEHICLE PARTS & ACCESSOR	219101	05/16/23		1	BLANKET P.O.- EQUIPENT PARTS	Outstanding
01- 2023- 1290- 0291- 2- 00055	203295	05/16/23	20230194			2.15
VEHICLE PARTS & ACCESSOR	219102	05/16/23		1	BLANKET P.O.- EQUIPENT PARTS	Outstanding
					PO 20230194 Total:	<u>112.11</u>
					Vendor Total :	<u>112.11</u>
LEAF		LEAF				
01- 2023- 1240- 0240- 2- 00025	203199	05/02/23	20230076		13151	151.49
PHOTOCOPY EXP.	14643406	05/02/23		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076 Total:	<u>151.49</u>
01- 2023- 1105- 0105- 2- 00020	203328	05/16/23	20230015			202.59
CONTRACTUAL SERVICE	14666017	05/16/23		1	2023 COPIER LEASE - ADMIN -ANNUAL EXPENSE CONTRACT #100-6898639-007	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 14 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LEAF	LEAF					
					PO 20230015	Total: 202.59
Vendor Total :						354.08
LOUGHLIN	LOUGHLIN LAW FIRM P.C.					
20- 0000- 0000-200182-	2- 00000	203154	05/16/23	20230218		1,155.50
MISCELLANEOUS	3-03		05/16/23	1	PB 01-23 GHK II & III, LLC	Outstanding
					PO 20230218	Total: 1,155.50
20- 0000- 0000-200181-	2- 00000	203162	05/16/23	20230219		2,011.00
MISCELLANEOUS	4-02		05/16/23	1	PB# 02-22 SLONAKER, LEGAL	Outstanding
					PO 20230219	Total: 2,011.00
20- 0000- 0000-200189-	2- 00000	203157	05/16/23	20230287		701.75
MISCELLANEOUS	3-04		05/16/23	1	PB 03-23 PSEG	Outstanding
20- 0000- 0000-200189-	2- 00000	203163	05/16/23	20230287		56.25
MISCELLANEOUS	4-04		05/16/23	1	PB 03-23 PSEG	Outstanding
					PO 20230287	Total: 758.00
20- 0000- 0000-200192-	2- 00000	203164	05/16/23	20230350		238.35
MISCELLANEOUS	4-05		05/16/23	1	PB 03-23 ANDERSON, LEGAL	Outstanding
					PO 20230350	Total: 238.35
Vendor Total :						4,162.85
MGL	MGL PRINTING SOLUTIONS					
01- 2023- 1240- 0240-	2- 00023	203113	05/16/23	20230327		423.00
PRINTING AND BINDING	196322		05/16/23	1	BUSINESS CARDS	Outstanding
					PO 20230327	Total: 423.00
Vendor Total :						423.00
GROMEK	MICHAEL GROMEK					
01- 2023- 1240- 0240-	2- 00046	203155	05/16/23	20230081		25.58
FOOD	CHK 8548		05/16/23	1	ANNUAL EXPENSES FOR FOOD	Outstanding
					PO 20230081	Total: 25.58
Vendor Total :						25.58
NEDST	NED STEVENS HOLDING CORP.					
02- 2020- 2747- 0747-	2- 00000	203243	05/16/23	20230272		560.47
MISCELLANEOUS	7895153		05/16/23	1	BUILDING MAINTENANCE	Outstanding
					PO 20230272	Total: 560.47
Vendor Total :						560.47
RECPUB	NEW JERSEY HILLS MEDIA GROUP					
01- 2023- 1120- 0120-	2- 00021	203116	05/16/23	20230094		74.97
LEGAL ADVERTISING	T		05/16/23	1	ANNUAL 2023 LEGAL NOTICES FOR TC	Outstanding
01- 2023- 1120- 0120-	2- 00021	203128	05/16/23	20230094		247.86
LEGAL ADVERTISING			05/16/23	1	ANNUAL 2023 LEGAL NOTICES FOR TC LEGAL NOTICES FROM APRIL 17, 2023 TC MEETING FOR ORDINANCES AND INTO TO BUDGET RESOLUTION	Outstanding
					PO 20230094	Total: 322.83
01- 2023- 1330- 0330-	2- 00021	203096	05/16/23	20230095		19.89

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 15 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECPUB NEW JERSEY HILLS MEDIA GROUP						
LEGAL ADVERTISING	BOH 4-6-23 A	05/16/23		1	ANNUAL LEGAL EXPENSES FOR BOARD OF HEALTH 2023 LEGAL NOTICE FOR AN EX SESSION FOR BOH	Outstanding
					<i>PO 20230095 Total:</i>	<u>19.89</u>
					Vendor Total :	<u>342.72</u>
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2023- 1120- 0120- 2- 00021	203134	05/16/23	20230291			115.00
LEGAL ADVERTISING	2ND AD FOR	05/16/23		1	BLANKET PURCHASE ORDER FOR ADVERTISING ON THE NJLM SECOND DPW AD COMMENCING ON 4-25-23	Outstanding
					<i>PO 20230291 Total:</i>	<u>115.00</u>
					Vendor Total :	<u>115.00</u>
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2023- 1315- 0315- 2- 00054	203312	05/16/23	20230109			172.85
VEHICLE REPAIR AND MAINT	58139	05/16/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
01- 2023- 1315- 0315- 2- 00054	203313	05/16/23	20230109			172.85
VEHICLE REPAIR AND MAINT	57980	05/16/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
01- 2023- 1315- 0315- 2- 00054	203314	05/16/23	20230109			172.50
VEHICLE REPAIR AND MAINT	58475	05/16/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
01- 2023- 1315- 0315- 2- 00054	203315	05/16/23	20230109			97.42
VEHICLE REPAIR AND MAINT	585380	05/16/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
01- 2023- 1315- 0315- 2- 00054	203316	05/16/23	20230109			43.21
VEHICLE REPAIR AND MAINT	57866	05/16/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
					<i>PO 20230109 Total:</i>	<u>658.83</u>
					Vendor Total :	<u>658.83</u>
NIEL NIELSEN OF MORRISTOWN						
01- 2023- 1315- 0315- 2- 00055	203296	05/16/23	20230234			465.36
VEHICLE PARTS & ACCESSOR	507862F0W	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203297	05/16/23	20230234			655.68
VEHICLE PARTS & ACCESSOR	507865F0W	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO 20230234 Total:</i>	<u>1,121.04</u>
					Vendor Total :	<u>1,121.04</u>
NJCRIMIN NJ CRIMINAL INTERDICTION, LLC						
01- 2023- 1240- 0240- 2- 00042	203110	05/16/23	20230260			500.00
EDUCATION AND TRAINING	INV-92737	05/16/23		1	STREET COP TRAINING SYSTEMATIC RIFLE/PISTOL	Outstanding
					<i>PO 20230260 Total:</i>	<u>500.00</u>
					Vendor Total :	<u>500.00</u>
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2023- 1290- 0290- 2- 00000	203318	05/16/23	20230353			500.00
MISCELLANEOUS	230417770	05/16/23		1	ANNUAL NJPDES- STORMWATER DISCHARGE GENERAL PERMIT	Outstanding
					<i>PO 20230353 Total:</i>	<u>500.00</u>
					Vendor Total :	<u>500.00</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 16 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	203104	05/16/23	20230334			46.80
FEES TO STATE - NJ	MARCH 2023	05/16/23		1	MARCH 2023 DOG LICENSE REPORT	Outstanding
					PO 20230334	Total: 46.80
					Vendor Total :	46.80
NJSACO NJSACOP						
01- 2023- 1240- 0240- 2- 00042	203114	05/16/23	20230089			1,100.00
EDUCATION AND TRAINING	IN-14555	05/16/23		1	ANNUAL EXPENSES FOR TRAINING	Outstanding
					PO 20230089	Total: 1,100.00
01- 2023- 1240- 0240- 2- 00047	203173	05/16/23	20230273			75.00
UNIFORM & CLOTHING EXP	POCKET BA	05/16/23		1	DRESS POCKET BADGE	Outstanding
					PO 20230273	Total: 75.00
					Vendor Total :	1,175.00
NONNAS NONNAS PIZZA & RESTAURANT						
01- 2023- 1110- 0100- 2- 00046	203160	05/16/23	20230367			389.45
FOOD	625865	05/16/23		1	BLANK ORDER FOR NONNA'S RESTAURANT FOR 2023. APPRECIATION LUNCH FOR TOWNSHIP EMPLOYEES	Outstanding
					PO 20230367	Total: 389.45
					Vendor Total :	389.45
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2023- 1220- 0220- 2- 00000	203240	05/16/23	20230040			86,279.00
MISCELLANEOUS		05/16/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20230040	Total: 86,279.00
					Vendor Total :	86,279.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2023- 1220- 0220- 2- 00447	203217	05/16/23	20230036			272.00
HRA	A575969	05/16/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	203217	05/16/23	20230036			28.00
HSA	A575969	05/16/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20230036	Total: 300.00
					Vendor Total :	300.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2023- 1310- 0310- 2- 00066	203298	05/16/23	20230107			40.22
JANITORIAL & CLEAN SUPPL	1120319-2	05/16/23		1	BLANKET P.O.- JANITORIAL/CLEANING SUPPLIES	Outstanding
					PO 20230107	Total: 40.22
01- 2023- 1180- 0180- 2- 00024	203145	05/16/23	20230151			56.91
OFFICE SUPPLIES	1120608-0	05/16/23		1	PB 2023 ANNUAL SUPPLY EXPENSES	Outstanding
01- 2023- 1180- 0180- 2- 00024	203146	05/16/23	20230151			3.04
OFFICE SUPPLIES	1112225-0	05/16/23		1	PB 2023 ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20230151	Total: 59.95
01- 2023- 1195- 0195- 2- 00024	203185	05/16/23	20230368			437.65

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 17 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS	OFFICE CONCEPTS GROUP					
OFFICE SUPPLIES	11262460	05/16/23		1	OFFICE SUPPLIES	Outstanding
					PO 20230368	Total: 437.65
					Vendor Total :	537.82
ONECALLCO	ONE CALL CONCEPTS					
01- 2023- 1290- 0290- 2- 00039	203299	05/16/23	20230156			16.80
SPECIALIZED SERVICES	3035336	05/16/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
01- 2023- 1290- 0290- 2- 00039	203300	05/16/23	20230156			7.15
SPECIALIZED SERVICES	3045334	05/16/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230156	Total: 23.95
					Vendor Total :	23.95
PSEG	P.S.E.G. CO.					
01- 2023- 1446- 0446- 2- 00080	203202	05/16/23	20230023			166.87
HEATING OIL & GAS	60310781726	05/16/23		1	2023 DPW ANNUAL EXPENSES	Outstanding
					PO 20230023	Total: 166.87
01- 2023- 1446- 0446- 2- 00080	203203	05/16/23	20230024			82.32
HEATING OIL & GAS	60440123191	05/16/23		1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20230024	Total: 82.32
01- 2023- 1446- 0446- 2- 00080	203241	05/16/23	20230025			141.49
HEATING OIL & GAS	50310011620	05/16/23		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					PO 20230025	Total: 141.49
05- 5000- 0000- 0000- 2- 00000	203204	05/16/23	20230026			250.84
MISCELLANEOUS	60610374343	05/16/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20230026	Total: 250.84
					Vendor Total :	641.52
PARTAC	PARTAC PEAT CORPORATION					
04- 2019-201908- 4024- 4- 04222	203235	05/16/23	20230271			4,602.50
MUNICIPAL FACILITIES IMP	2023-44499	05/16/23		1	NEW EQUIPMENT- TWP FACILITIES	Outstanding
					PO 20230271	Total: 4,602.50
					Vendor Total :	4,602.50
FORTUNATO	PAUL FORTUNATO					
01- 2023- 1220- 0220- 2- 00106	203201	05/16/23	20230044			313.36
RETIREE BENEFITS		05/16/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20230044	Total: 313.36
					Vendor Total :	313.36
PLOSIA	PLOSIA COHEN LLC					
01- 2023- 1155- 0155- 2- 00119	203178	05/16/23	20230046			2,220.00
LABOR COUNSEL	53228	05/16/23		2	2023 LABOR COUNSEL	Outstanding
					PO 20230046	Total: 2,220.00
					Vendor Total :	2,220.00
NVPOST	POSTMASTER					

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 18 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NVPOST POSTMASTER						
01- 2023- 1110- 0100- 2- 00022	203224	05/16/23	20230385			354.00
POSTAGE		05/16/23		1	RENEWAL OF POST OFFICE BOX #666	Outstanding
					PO 20230385	Total: 354.00
					Vendor Total :	354.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	203301	05/16/23	20230158			447.00
MISCELLANEOUS	86251	05/16/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158	Total: 447.00
					Vendor Total :	447.00
PWA PUBLIC WORKS ASSN OF N.J.						
01- 2023- 1290- 0290- 2- 00000	203236	05/16/23	20230196			75.00
MISCELLANEOUS	M0890	05/16/23		1	MEMBERSHIP FEE	Outstanding
					PO 20230196	Total: 75.00
					Vendor Total :	75.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2023- 1110- 0102- 2- 00504	203227	05/16/23	20230233			2,000.00
NETWORK SUPPORT SERVICE		05/16/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					PO 20230233	Total: 2,000.00
01- 2023- 1110- 0102- 2- 00502	203329	05/16/23	20230319			798.00
HARDWARE-NEW		05/16/23		1	COMPUTER DIANE	Outstanding
					PO 20230319	Total: 798.00
01- 2023- 1110- 0102- 2- 00504	203228	05/16/23	20230387			2,000.00
NETWORK SUPPORT SERVICE		05/16/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					PO 20230387	Total: 2,000.00
					Vendor Total :	4,798.00
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2023- 1310- 0310- 2- 00065	203302	05/16/23	20230159			314.95
BUILDING SUPPLIES & MAT	140443	05/16/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230159	Total: 314.95
					Vendor Total :	314.95
ROBHOL ROBERT HOLTZ						
01- 2023- 1220- 0220- 2- 00106	203105	05/16/23	20230030			480.00
RETIREE BENEFITS		05/16/23		1	2023 RETIREE REIMBURSEMENT APRIL 2023	Outstanding
01- 2023- 1220- 0220- 2- 00106	203106	05/16/23	20230030			480.00
RETIREE BENEFITS		05/16/23		1	2023 RETIREE REIMBURSEMENT FEBRUARY	Outstanding
01- 2023- 1220- 0220- 2- 00106	203107	05/16/23	20230030			480.00
RETIREE BENEFITS		05/16/23		1	2023 RETIREE REIMBURSEMENT MARCH	Outstanding
01- 2023- 1220- 0220- 2- 00106	203182	05/16/23	20230030			480.00
RETIREE BENEFITS		05/16/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO 20230030	Total: 1,920.00
					Vendor Total :	1,920.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 19 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ROB&SON		ROBERTS & SON INC.				
01- 2023- 1315- 0315- 2- 00055	203303	05/16/23	20230161			225.00
VEHICLE PARTS & ACCESSOR	05719451	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203304	05/16/23	20230161			185.84
VEHICLE PARTS & ACCESSOR	05720533	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203305	05/16/23	20230161			180.54
VEHICLE PARTS & ACCESSOR	05728907	05/16/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230161 Total:	591.38
					Vendor Total :	591.38
SGPAINT		S&G PAINTING, LLC				
05- 5000- 0000- 0000- 2- 00000	203332	05/16/23	20230320			8,500.00
MISCELLANEOUS	213	05/16/23		1	BUILDING MAINTENANCE- PAINTNG	Outstanding
					PO 20230320 Total:	8,500.00
					Vendor Total :	8,500.00
SANCHEZEN		SANCHEZ ENGRAVING LLC				
01- 2023- 1370- 0336- 2- 00000	203127	05/16/23	20230184			125.00
MISCELLANEOUS	1371	05/16/23		1	HPC HISTORIC HOUSE OF THE YEAR PLAQUE	Outstanding
					PO 20230184 Total:	125.00
					Vendor Total :	125.00
SECshr		SECURITY SHREDDING				
01- 2023- 1120- 0120- 2- 00020	203196	05/16/23	20230027			32.50
CONTRACTUAL SERVICE	43090	05/16/23		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	203196	05/16/23	20230027			32.50
CONTRACTUAL SERVICE	43090	05/16/23		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20230027 Total:	65.00
					Vendor Total :	65.00
ZSPIOTTI		SPIOTTI AND ASSOCIATES, P.C.				
01- 9999- 1145- 0000- 2- 09275	203177	05/05/23	20230366		13155	2,787.94
TAX APPEAL REFUND		05/05/23		1	BLOCK 6 LOT 2.01 TCJ DOCKET NO. 005900-2014 (2014)	Outstanding
01- 9999- 1145- 0000- 2- 09275	203177	05/05/23	20230366		13155	2,886.84
TAX APPEAL REFUND		05/05/23		2	BLOCK 6 LOT 2.01 TCJ DOCKET NO. 005900-2014 (2015)	Outstanding
					PO 20230366 Total:	5,674.78
					Vendor Total :	5,674.78
STANMIL		STANLEY J. MILOS				
01- 2022- 1220- 0220- 2- 00106	203122	05/16/23	20220047			4,800.00
RETIREE BENEFITS		05/16/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20220047 Total:	4,800.00
					Vendor Total :	4,800.00
STAPLES		STAPLES, INC				
01- 2023- 1120- 0120- 2- 00024	203169	05/16/23	20230097			92.13

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 20 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
STAPLES STAPLES, INC						
01- 2023- 1120- 0120- 2- 00024	9847816695-0	05/16/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES ELECTION SUPPLIES AND NOTEBOOK	Outstanding 49.10
01- 2023- 1120- 0120- 2- 00024	9981515393-0	05/16/23	20230097	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES NOTEPADS,MECHANICAL PENCILS, STICKY NOTES	Outstanding 30.35
01- 2023- 1120- 0120- 2- 00024	203170	05/16/23	20230097			
01- 2023- 1120- 0120- 2- 00024	9981617932-0	05/16/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES FOLDERS, HANGING FILES, NAPKINS	Outstanding
					PO 20230097	Total: 171.58
					Vendor Total :	171.58
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	203121	05/16/23	20210391			136.56
UNEMPLOYMENT TRUST	Q1 2021	05/16/23		1	UNEMPLOYMENT QUARTERLY 1ST 2021	Outstanding
					PO 20210391	Total: 136.56
					Vendor Total :	136.56
NJDEPONLM STATE OF NEW JERSEY , DEP						
25- 9999- 1110- 0170- 2- 00037	203334	05/16/23	20230391			1,700.00
PLANNING SERVICES		05/16/23		1	LOI VERIFICATION	Outstanding
					PO 20230391	Total: 1,700.00
					Vendor Total :	1,700.00
SKSD STICKEL, KOENIG, SULLIVAN & DRILL, LLC						
25- 9999- 1110- 0170- 2- 00037	203222	05/16/23	20220544			400.00
PLANNING SERVICES	20.5008	05/16/23		1	SPECIAL COUNSEL FOR AFFORDABLE HOUSING MATTERS	Outstanding
					PO 20220544	Total: 400.00
					Vendor Total :	400.00
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
25- 9999- 1110- 0170- 2- 00037	203143	05/16/23	20230037			1,119.00
PLANNING SERVICES		05/16/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
25- 9999- 1110- 0170- 2- 00037	203218	05/16/23	20230037			3,555.50
PLANNING SERVICES		05/16/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					PO 20230037	Total: 4,674.50
01- 2023- 1155- 0155- 2- 00000	203141	05/16/23	20230047			7,043.61
MISCELLANEOUS	MARCH	05/16/23		1	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE MARCH	Outstanding
01- 2023- 1155- 0155- 2- 00000	203142	05/16/23	20230047			7,000.00
MISCELLANEOUS	APR	05/16/23		1	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE APRIL	Outstanding
					PO 20230047	Total: 14,043.61
					Vendor Total :	18,718.11

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 21 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
TAKEIT4 TAKE IT FOR GRANITE, INC						
04- 2018-201803- 4024- 4- 04222	203140	05/16/23	20220783			4,110.00
MUNICIPAL FACILITIES IMP		05/16/23		1	NEW COUNTERTOP	Outstanding
					PO 20220783	Total: 4,110.00
					Vendor Total :	4,110.00
TARGETSOL TARGET SOLUTIONS LEARNING, LLC						
01- 2023- 1240- 0240- 2- 00020	203172	05/16/23	20230370			978.48
CONTRACTUAL SERVICE	Q-217284	05/16/23		1	GUARDIAN TRACKING EMPLOYEE PERFORMANCE MANAGEMENT SOFTWARE	Outstanding
					PO 20230370	Total: 978.48
					Vendor Total :	978.48
HOFER-JOH THE VALERIE HOFER, ESQ. TRUST ACCOUNT						
01- 9999- 1145- 0000- 2- 09275	203231	05/05/23	20230362		13157	6,288.77
TAX APPEAL REFUND		05/05/23		1	BLOCK 26 LOT 18 2019 TCJ DOCKET NO. 005977-2019	Outstanding
					PO 20230362	Total: 6,288.77
01- 9999- 1145- 0000- 2- 09275	203230	05/05/23	20230363		13156	4,743.94
TAX APPEAL REFUND		05/05/23		1	BLOCK 47 LOT 12 TCJ 2019 DOCKET NO. 005553-19	Outstanding
					PO 20230363	Total: 4,743.94
					Vendor Total :	11,032.71
HARDIN TOWNSHIP OF HARDING						
01- 2023- 1110- 0100- 1- 00011	203130	04/24/23			13148	15,368.34
FULL TIME - S & W		04/24/23		1	4/30/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012	203130	04/24/23			13148	1,708.45
PART TIME - S & W		04/24/23		2	4/30/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	203130	04/24/23			13148	1,297.79
FULL TIME - S & W		04/24/23		3	4/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	203130	04/24/23			13148	5,879.43
FULL TIME - S & W		04/24/23		4	4/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	203130	04/24/23			13148	763.79
PART TIME - S & W		04/24/23		5	4/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	203130	04/24/23			13148	550.31
FULL TIME - S & W		04/24/23		6	4/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012	203130	04/24/23			13148	1,808.47
PART TIME - S & W		04/24/23		7	4/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	203130	04/24/23			13148	117.51
PART TIME - S & W		04/24/23		8	4/30/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	203130	04/24/23			13148	1,705.25
FULL TIME - S & W		04/24/23		9	4/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	203130	04/24/23			13148	7,499.97
FULL TIME - S & W		04/24/23		10	4/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	203130	04/24/23			13148	3,043.13
PART TIME - S & W		04/24/23		11	4/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	203130	04/24/23			13148	58,823.89
FULL TIME - S & W		04/24/23		12	4/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	203130	04/24/23			13148	4,846.32

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 22 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
		04/24/23		13	4/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	203130	04/24/23			13148	6,638.42
		04/24/23		14	4/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	203130	04/24/23			13148	25,766.92
		04/24/23		15	4/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	203130	04/24/23			13148	680.00
		04/24/23		17	4/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	203130	04/24/23			13148	3,538.67
		04/24/23		19	4/30/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	203130	04/24/23			13148	458.29
		04/24/23		20	4/30/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	203130	04/24/23			13148	10,993.86
		04/24/23		21	4/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00014	203130	04/24/23			13148	122.28
		04/24/23		22	4/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	203130	04/24/23			13148	4,176.36
		04/24/23		23	4/30/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	203130	04/24/23			13148	83.41
		04/24/23		24	4/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	203130	04/24/23			13148	1,615.92
		04/24/23		25	4/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00014	203130	04/24/23			13148	206.30
		04/24/23		28	4/30/2023 PAYROLL	Reconciled
01- 2023- 1305- 0307- 1- 00014	203130	04/24/23			13148	407.52
		04/24/23		30	4/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011	203130	04/24/23			13148	2,019.53
		04/24/23		31	4/30/2023 PAYROLL	Reconciled
01- 2023- 1252- 0252- 1- 00011	203130	04/24/23			13148	299.16
		04/24/23		33	4/30/2023 PAYROLL	Reconciled
01- 2023- 1335- 0335- 1- 00011	203130	04/24/23			13148	175.00
		04/24/23		34	4/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00014	203130	04/24/23			13148	54.94
		04/24/23		35	4/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 160,649.23</i>
05- 5000- 0000- 0000- 2- 00000	203131	04/24/23			1338	350.00
		04/24/23		1	4/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 350.00</i>
07- 2023- 1549- 0549- 1- 00011	203132	04/24/23			1799	1,373.13
		04/24/23		1	4/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 1,373.13</i>
12- 6100- 0000- 6100- 1- 00011	203133	04/24/23			544	1,997.50
		04/24/23		1	4/15/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 1,997.50</i>
01- 2023- 1110- 0100- 1- 00011	203321	05/12/23			13160	15,368.34
		05/12/23		1	5/15/2023 PAYROLL	Outstanding
01- 2023- 1110- 0100- 1- 00012	203321	05/12/23			13160	1,852.65

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 23 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
01- 2023- 1120- 0120- 1- 00011	203321	05/12/23		2	5/15/2023 PAYROLL 13160	Outstanding 1,297.79
01- 2023- 1130- 0130- 1- 00011	203321	05/12/23		3	5/15/2023 PAYROLL 13160	Outstanding 5,879.43
01- 2023- 1130- 0130- 1- 00012	203321	05/12/23		4	5/15/2023 PAYROLL 13160	Outstanding 1,322.25
01- 2023- 1150- 0150- 1- 00011	203321	05/12/23		5	5/15/2023 PAYROLL 13160	Outstanding 550.31
01- 2023- 1150- 0150- 1- 00012	203321	05/12/23		6	5/15/2023 PAYROLL 13160	Outstanding 2,023.27
01- 2023- 1145- 0145- 1- 00011	203321	05/12/23		7	5/15/2023 PAYROLL 13160	Outstanding 2,019.53
01- 2023- 1145- 0145- 1- 00012	203321	05/12/23		8	5/15/2023 PAYROLL 13160	Outstanding 203.42
01- 2023- 1185- 0185- 1- 00011	203321	05/12/23		9	5/15/2023 PAYROLL 13160	Outstanding 1,705.25
01- 2023- 1195- 0195- 1- 00011	203321	05/12/23		10	5/15/2023 PAYROLL 13160	Outstanding 7,499.97
01- 2023- 1195- 0195- 1- 00012	203321	05/12/23		11	5/15/2023 PAYROLL 13160	Outstanding 3,043.13
01- 2023- 1240- 0240- 1- 00011	203321	05/12/23		12	5/15/2023 PAYROLL 13160	Outstanding 58,823.89
01- 2023- 1240- 0240- 1- 00012	203321	05/12/23		13	5/15/2023 PAYROLL 13160	Outstanding 4,640.84
01- 2023- 1240- 0240- 1- 00014	203321	05/12/23		14	5/15/2023 PAYROLL 13160	Outstanding 6,117.81
01- 2023- 1290- 0290- 1- 00011	203321	05/12/23		15	5/15/2023 PAYROLL 13160	Outstanding 25,766.92
01- 2023- 1330- 0330- 1- 00011	203321	05/12/23		16	5/15/2023 PAYROLL 13160	Outstanding 3,538.67
01- 2023- 1180- 0180- 1- 00011	203321	05/12/23		20	5/15/2023 PAYROLL 13160	Outstanding 458.29
01- 2023- 1472- 0472- 2- 00000	203321	05/12/23		21	5/15/2023 PAYROLL 13160	Outstanding 11,098.57
01- 2023- 1240- 0240- 1- 00016	203321	05/12/23		22	5/15/2023 PAYROLL 13160	Outstanding 2,571.38
01- 2023- 1471- 0473- 2- 00000	203321	05/12/23		24	5/15/2023 PAYROLL 13160	Outstanding 118.21
01- 2023- 1220- 0220- 2- 00446	203321	05/12/23		25	5/15/2023 PAYROLL 13160	Outstanding 1,615.92
01- 2023- 1180- 0180- 1- 00014	203321	05/12/23		26	5/15/2023 PAYROLL 13160	Outstanding 105.77
01- 2023- 1290- 0290- 1- 00014	203321	05/12/23		27	5/15/2023 PAYROLL 13160	Outstanding 197.82
05- 5000- 0000- 0000- 2- 00000	203322	05/12/23		29	5/15/2023 PAYROLL 1339	Outstanding 718.55
					<i>PO</i>	
					<i>Total :</i>	<u>157,819.43</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 24 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
MISCELLANEOUS		05/12/23		1	5/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>718.55</u>
12- 6100- 0000- 6100- 1- 00011	203323	05/12/23			545	5,978.05
FULL TIME - S & W		05/12/23		1	5/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>5,978.05</u>
07- 2023- 1549- 0549- 1- 00011	203324	05/12/23			1800	1,373.13
FULL TIME - S & W		05/12/23		1	5/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,373.13</u>
Vendor Total :						<u>330,259.02</u>
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	203118	05/16/23				7,464.00
STATE TRAINING FEE		05/16/23		1	2023 Q1 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i> <u>7,464.00</u>
01- 2023- 1310- 0310- 2- 00000	203242	05/16/23	20230274			258.00
MISCELLANEOUS	4197170	05/16/23		1	DCA- CODES AND STANDARDS	Outstanding
					<i>PO 20230274</i>	<i>Total :</i> <u>258.00</u>
Vendor Total :						<u>7,722.00</u>
ZALBRI TYLER ALBRIGHT						
23- 0000- 0000-230115- 2- 00000	203221	05/16/23	20230379			79.30
MISCELLANEOUS		05/16/23		1	RELEASE OF GRADING ESCROW FUNDS B 21 L 8.02 21 PINEFIELD LANE - NEW HOME	Outstanding
					<i>PO 20230379</i>	<i>Total :</i> <u>79.30</u>
Vendor Total :						<u>79.30</u>
UNI UNITEMP MECHANICAL DEGREES LLC						
01- 2023- 1310- 0310- 2- 00020	203306	05/16/23	20230163			1,390.00
CONTRACTUAL SERVICE	48346	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230163</i>	<i>Total :</i> <u>1,390.00</u>
Vendor Total :						<u>1,390.00</u>
VERIZO VERIZON						
01- 2023- 1110- 0100- 2- 00030	203095	04/20/23	20230009		13147	242.89
COMPUTER EXPENSES		04/20/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					<i>PO 20230009</i>	<i>Total :</i> <u>242.89</u>
Vendor Total :						<u>242.89</u>
DPWFIOS VERIZON FIOS						
01- 2023- 1110- 0100- 2- 00030	203200	05/16/23	20230010			414.60
COMPUTER EXPENSES		05/16/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO 20230010</i>	<i>Total :</i> <u>414.60</u>
Vendor Total :						<u>414.60</u>
VERWIR VERIZON WIRELESS						
07- 2023- 1549- 0549- 2- 00083	203331	05/16/23	20230018			39.95

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 25 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERWIR VERIZON WIRELESS						
01- 2023- 1440- 0440- 2- 00000	203238	05/16/23	20230019	1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20230018	Total: 39.95
						374.21
01- 2023- 1440- 0440- 2- 00000	9932396403	05/16/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230019	Total: 374.21
01- 2023- 1440- 0440- 2- 00000	203333	05/16/23	20230020			600.31
01- 2023- 1440- 0440- 2- 00000	9932114795	05/16/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230020	Total: 600.31
						Vendor Total : 1,014.47
VSP VSP INSURANCE CO						
01- 2023- 1220- 0220- 2- 00000	203174	05/16/23	20230205			285.71
01- 2023- 1220- 0220- 2- 00000	817696241	05/16/23		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230205	Total: 285.71
						Vendor Total : 285.71
WBMASON W.B. MASON CO., INC						
01- 2023- 1240- 0240- 2- 00024	203115	05/16/23	20230177			41.97
01- 2023- 1240- 0240- 2- 00024	237236684	05/16/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	203219	05/16/23	20230177			98.98
01- 2023- 1240- 0240- 2- 00024	237938396	05/16/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	203220	05/16/23	20230177			86.32
01- 2023- 1240- 0240- 2- 00024	237964906	05/16/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20230177	Total: 227.27
						Vendor Total : 227.27
WENGERS WENGERS FARM MACHINERY INC						
04- 2018-201803- 4024- 4- 04016	203234	05/16/23	20230343			554.57
04- 2018-201803- 4024- 4- 04016	788173	05/16/23		1	CAP PURCHASE- NEW BALLFIELD ETAL TINE DRAG	Outstanding
04- 2019-201908- 4024- 4- 04222	203234	05/16/23	20230343			195.43
04- 2019-201908- 4024- 4- 04222	788173	05/16/23		2	CAP PURCHASE- DRAG MAT	Outstanding
					PO 20230343	Total: 750.00
						Vendor Total : 750.00
WESTMA WEST CHESTER MACHINERY&SUPPLY						
01- 2023- 1290- 0290- 2- 00076	203319	05/16/23	20230190			282.00
01- 2023- 1290- 0290- 2- 00076	01-58222	05/16/23		2	BLKT P.O.- OTHER ROAD MATERIALS	Outstanding
					PO 20230190	Total: 282.00
						Vendor Total : 282.00
WESTPEST WESTERN PEST SERVICE						
01- 2023- 1310- 0310- 2- 00020	203330	05/16/23	20230167			58.71
01- 2023- 1310- 0310- 2- 00020	8307210	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230167	Total: 58.71

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 26 of 27

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WESTPEST	WESTERN PEST SERVICE					
05- 5000- 0000- 0000- 2- 00000	203308	05/16/23	20230168			64.00
MISCELLANEOUS	8309083	05/16/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230168</i>	<i>Total: 64.00</i>
					Vendor Total :	122.71
					Grand Total :	2,992,724.13

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2023 TO 05/16/2023

Date : 05/12/2023

Page : 27 of 27

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

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	6,788.35	1,131,335.22	1,138,123.57	1		1,767,656.14	\$2,905,779.71
2		2,928.21	2,928.21				\$2,928.21
4		17,404.86	17,404.86				\$17,404.86
5		10,475.02	10,475.02	5		1,071.80	\$11,546.82
7		391.75	391.75	7		2,746.26	\$3,138.01
13		136.56	136.56				\$136.56
17		926.80	926.80				\$926.80
20		11,401.20	11,401.20				\$11,401.20
22		1,750.00	1,750.00				\$1,750.00
23		2,169.70	2,169.70				\$2,169.70
24		600.00	600.00				\$600.00
25		26,966.71	26,966.71				\$26,966.71
				12		7,975.55	\$7,975.55
Total:	\$6,788.35	\$1,206,486.03	\$1,213,274.38		\$0.00	\$0.00	\$0.00
						\$1,779,449.75	\$2,992,724.13