

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 1 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACE ACE HARDWARE						
02- 2020- 2747- 0747- 2- 00000	203470	06/13/23	20230149			56.95
MISCELLANEOUS	021678/N	06/13/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203471	06/13/23	20230149			11.97
MISCELLANEOUS	021699/N	06/13/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203472	06/13/23	20230149			67.75
MISCELLANEOUS	021785/N	06/13/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000	203473	06/13/23	20230149			39.99
MISCELLANEOUS	021787/N	06/13/23		2	BLKT P.O.	Outstanding
					PO 20230149 Total:	176.66
					Vendor Total :	176.66
ADP ADP, LLC						
01- 2023- 1130- 0130- 2- 00039	203446	06/13/23	20230011			587.22
SPECIALIZED SERVICES	634767764	06/13/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20230011 Total:	587.22
					Vendor Total :	587.22
ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2023- 1290- 0290- 2- 00061	203469	06/13/23	20230311			88.00
MACHINERY & EQUIP NEW	137101	06/13/23		1	BLANKET PURCHASE ORDER-EQUIPMENT	Outstanding
					PO 20230311 Total:	88.00
					Vendor Total :	88.00
AMWEA AMERICAN WEAR, INC.						
01- 2023- 1290- 0290- 2- 00047	203464	06/13/23	20230142			55.59
UNIFORM & CLOTHING EXP	10081772	06/13/23		1	BLANKET P.O.-UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203465	06/13/23	20230142			55.59
UNIFORM & CLOTHING EXP	10084109	06/13/23		1	BLANKET P.O.-UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203467	06/13/23	20230142			55.59
UNIFORM & CLOTHING EXP	10088778	06/13/23		1	BLANKET P.O.-UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203468	06/13/23	20230142			50.09
UNIFORM & CLOTHING EXP	10091106	06/13/23		1	BLANKET P.O.-UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	203486	06/13/23	20230142			55.59
UNIFORM & CLOTHING EXP	10086435	06/13/23		1	BLANKET P.O.-UNIFORMS/CLOTHING	Outstanding
					PO 20230142 Total:	272.45
					Vendor Total :	272.45
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	203399	06/13/23	20230051			800.00
CONTRACTUAL SERVICE	JUNE 2023	06/13/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES MONTHLY EXPENSES FOR ANIMAL CONTROL FOR JUNE 2023	Outstanding
					PO 20230051 Total:	800.00
					Vendor Total :	800.00
APGAR APGAR ASSOCIATES						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 2 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230046-	2- 00000	203501	06/13/23	20160267		120.00
MISCELLANEOUS	23-120	06/13/23		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267	Total: 120.00
22- 0000- 0000-220023-	2- 02600	203497	06/13/23	20193517		496.00
ESCROW	23-132	06/13/23		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
					PO 20193517	Total: 496.00
23- 0000- 0000-230140-	2- 00000	203502	06/13/23	20210560		120.00
MISCELLANEOUS	23-121	06/13/23		1	GRADING ESCROW - FORD B 47 L 10 - 114 LEE'S HILL RD ADDITION AND SEPTIC	Outstanding
					PO 20210560	Total: 120.00
20- 0000- 0000-200165-	2- 00000	203407	06/13/23	20220523		272.00
MISCELLANEOUS	23-101	06/13/23		1	BOA 16-21 PREISS/ENGINEERING	Outstanding
					PO 20220523	Total: 272.00
23- 0000- 0000-230160-	2- 00000	203503	06/13/23	20220584		96.00
MISCELLANEOUS	23-122	06/13/23		1	GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES	Outstanding
					PO 20220584	Total: 96.00
23- 0000- 0000-230163-	2- 00000	203504	06/13/23	20220726		96.00
MISCELLANEOUS	23-123	06/13/23		1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING	Outstanding
					PO 20220726	Total: 96.00
01- 2023- 1165- 0165- 2- 00036		203496	06/13/23	20230012		144.00
ENGINEERING SERVICES	23-131	06/13/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2023- 1165- 0165- 2- 00036		203498	06/13/23	20230012		960.00
ENGINEERING SERVICES	23-133	06/13/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2023- 1165- 0165- 2- 00036		203499	06/13/23	20230012		722.00
ENGINEERING SERVICES	23-134	06/13/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					PO 20230012	Total: 1,826.00
01- 2023- 1185- 0185- 2- 00036		203416	06/13/23	20230052		336.00
ENGINEERING SERVICES	23-113	06/13/23		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					PO 20230052	Total: 336.00
20- 0000- 0000-200185-	2- 00000	203404	06/13/23	20230222		144.00
MISCELLANEOUS	23-116	06/13/23		1	BOA# 01-23 COATES, ENGINEERING	Outstanding
					PO 20230222	Total: 144.00
23- 0000- 0000-230170-	2- 00000	203505	06/13/23	20230225		362.40
MISCELLANEOUS	23-124	06/13/23		1	GRADING - HADJEILEFTHERIOU B 4 L 8.02 16 RED GATE RD - NEW DWELLING AND SITE IMPROVEMENTS	Outstanding
					PO 20230225	Total: 362.40
23- 0000- 0000-230171-	2- 00000	203506	06/13/23	20230253		256.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 3 of 21

Account Number		PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR		APGAR ASSOCIATES					
23- 0000- 0000-230173-	2- 00000	23-125	06/13/23	20230345	1	WICKLOW & LAURANO LANDSCAPE FOR KINTIROGLOU B 13 L 10 158 PLEASANTVILLE RD. POOL PATIO, WALKWAYS, WALLS, FENCE <i>PO</i> 20230253 <i>Total:</i>	Outstanding <u>256.00</u>
23- 0000- 0000-230173-	2- 00000	203507	06/13/23	20230345			<u>256.00</u>
23- 0000- 0000-230173-	2- 00000	23-126	06/13/23	20230345	1	GRADING - GARFIELD AVENUE ASSOC., LLC 65 VILLAGE RD. B16 L13.05 POOL <i>PO</i> 20230345 <i>Total:</i>	Outstanding <u>256.00</u>
20- 0000- 0000-200192-	2- 00000	203419	06/13/23	20230348			<u>80.00</u>
20- 0000- 0000-200192-	2- 00000	23-136	06/13/23	20230348	1	PB 03-23 ANDERSON, ENGINEERING <i>PO</i> 20230348 <i>Total:</i>	Outstanding <u>80.00</u>
02- 2021- 2803- 0803-	2- 00000	203500	06/13/23	20230377			<u>544.00</u>
02- 2021- 2803- 0803-	2- 00000	23-130	06/13/23	20230377	1	PROFESSIONAL ENGINEERING SERVICES (HIGHLANDS) <i>PO</i> 20230377 <i>Total:</i>	Outstanding <u>544.00</u>
20- 0000- 0000-200187-	2- 00000	203427	06/13/23	20230428			<u>160.00</u>
20- 0000- 0000-200187-	2- 00000	23-127	06/13/23	20230428	1	BOA 03-23 DESTEFANO, ENGINEERING <i>PO</i> 20230428 <i>Total:</i>	Outstanding <u>160.00</u>
20- 0000- 0000-200190-	2- 00000	203429	06/13/23	20230429			<u>144.00</u>
20- 0000- 0000-200190-	2- 00000	23-128	06/13/23	20230429	1	BOA 05-23 DOCTOR <i>PO</i> 20230429 <i>Total:</i>	Outstanding <u>144.00</u>
Vendor Total :							<u>5,308.40</u>
AUTHORIZE		AUTHORIZE.NET					
12- 9999- 1130- 0000-	2- 09062	203335	05/17/23			546	28.20
12- 9999- 1130- 0000-	2- 09062		05/17/23		1	APRIL 2023 AUTHORIZE .NET <i>PO</i> <i>Total :</i>	Outstanding <u>28.20</u>
12- 9999- 1130- 0000-	2- 09062	203430	06/05/23			549	28.55
12- 9999- 1130- 0000-	2- 09062		06/05/23		1	MAY 2023 AUTHORIZE .NET <i>PO</i> <i>Total :</i>	Outstanding <u>28.55</u>
Vendor Total :							<u>56.75</u>
BB506		BB 506 LLC					
01- 9999- 1145- 0000-	2- 09030	203421	06/13/23	20230381			13,329.79
01- 9999- 1145- 0000-	2- 09030		06/13/23		1	BLOCK 25.03 LOT 46 REDEMPTION CERT. 20-0006 <i>PO</i> 20230381 <i>Total:</i>	Outstanding <u>13,329.79</u>
12- 9999- 1145- 0145-	2- 09286	203423	06/13/23	20230437			17,300.00
12- 9999- 1145- 0145-	2- 09286		06/13/23		1	BLOCK 25.03 LOT 46 PREMIUM CERT. 20-0006 <i>PO</i> 20230437 <i>Total:</i>	Outstanding <u>17,300.00</u>
Vendor Total :							<u>30,629.79</u>
READYREF		BLUETRITON BRANDS, INC					
01- 2023- 1120- 0120-	2- 00039	203361	06/13/23	20230308			72.70

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 4 of 21

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					
SPECIALIZED SERVICES	5-17-23 ORDE	06/13/23		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 MAY 17, 2023 WATER ORDER FOR ADMINISTRATION	Outstanding
					<i>PO</i> 20230308 <i>Total:</i>	72.70
					Vendor Total :	72.70
BIS	BUSINESS INFORMATION SYSTEMS, INC					
01- 2023- 1120- 0120- 2- 00039	203401	06/13/23	20230346			1,795.00
SPECIALIZED SERVICES	95027	06/13/23		1	2023 ON SITE SUPPORT FEE FOR LIBERTY DCR DIGITAL RECORDING SYSTEM	Outstanding
					<i>PO</i> 20230346 <i>Total:</i>	1,795.00
					Vendor Total :	1,795.00
CDW	CDW GOVERNMENT					
01- 2023- 1110- 0102- 2- 00503	203490	06/13/23	20230336			1,766.88
SOFTWARE CONTRACT	NHRM870	06/13/23		1	ADOBE ACROBAT RENEWEL	Outstanding
					<i>PO</i> 20230336 <i>Total:</i>	1,766.88
01- 2023- 1110- 0102- 2- 00503	203516	06/13/23	20230443			203.19
SOFTWARE CONTRACT	JR32694	06/13/23		1	CDW HIMANSHU	Outstanding
					<i>PO</i> 20230443 <i>Total:</i>	203.19
					Vendor Total :	1,970.07
CHANAP	CHATHAM NAPA					
01- 2023- 1315- 0315- 2- 00055	203462	06/13/23	20230136			30.98
VEHICLE PARTS & ACCESSOR	881813	06/13/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203463	06/13/23	20230136			86.76
VEHICLE PARTS & ACCESSOR	881983	06/13/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230136 <i>Total:</i>	117.74
					Vendor Total :	117.74
COMCAST	COMCAST					
01- 2023- 1110- 0100- 2- 00030	203432	06/05/23	20230033		13246	121.85
COMPUTER EXPENSES		06/05/23		1	2023 5 STATIC - ANNUAL ESPENSES- MUNICIPAL INTERNET	Outstanding
					<i>PO</i> 20230033 <i>Total:</i>	121.85
					Vendor Total :	121.85
CONTIHAR	CONTINENTAL HARDWARE, INC.					
01- 2023- 1290- 0290- 2- 00076	203461	06/13/23	20230329			55.98
OTHER ROAD MATERIALS	96562	06/13/23		1	BLANKET PURCHASE ORDER- CONCRETE BLOCK	Outstanding
					<i>PO</i> 20230329 <i>Total:</i>	55.98
					Vendor Total :	55.98
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	203379	06/13/23				939,901.00
SCHOOL TAXES		06/13/23		1	MAY 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO</i> <i>Total:</i>	939,901.00
					Vendor Total :	939,901.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 5 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CUSTBAND CUSTOM BANDAG INC.						
01- 2023- 1315- 0315- 2- 00058	203460	06/13/23	20230133			611.28
TIRES & TUBES	50182644	06/13/23		1	BLANKET P.O.- TIRES AND TUBES	Outstanding
					PO 20230133 Total:	611.28
					Vendor Total :	611.28
SELECKY DAVID SELECKY						
01- 2023- 1240- 0240- 2- 00042	203358	06/13/23	20230102			4,032.65
EDUCATION AND TRAINING	TUITION REI	06/13/23		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20230102 Total:	4,032.65
					Vendor Total :	4,032.65
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2023- 1549- 0549- 2- 00020	203479	06/13/23	20230199			110.00
CONTRACTUAL SERVICE	9355	06/13/23		1	BLANKET P.O.- CONT SERVICES	Outstanding
07- 2023- 1549- 0549- 2- 00020	203480	06/13/23	20230199			110.00
CONTRACTUAL SERVICE	9480	06/13/23		1	BLANKET P.O.- CONT SERVICES	Outstanding
					PO 20230199 Total:	220.00
					Vendor Total :	220.00
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2023- 1220- 0220- 2- 00000	203370	06/13/23	20230059			2,728.59
MISCELLANEOUS	PM929619-00	06/13/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	203371	06/13/23	20230059			1,603.90
MISCELLANEOUS	PM929620-10	06/13/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230059 Total:	4,332.49
					Vendor Total :	4,332.49
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2023- 1330- 0330- 2- 00043	203356	06/13/23	20230060			542.50
PROFESSIONAL MEETING EXP	182194	06/13/23		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 APRIL 2023 MONTHLY EXPENSES FOR BOH ATORNEY	Outstanding
					PO 20230060 Total:	542.50
					Vendor Total :	542.50
DORSEY DORSEY & SEMRAU, LLC						
01- 2023- 1150- 0151- 2- 00035	203403	06/13/23	20230041			1,009.80
PROF SERVICES - LEGAL	20338	06/13/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					PO 20230041 Total:	1,009.80
					Vendor Total :	1,009.80
EAGPOINT EAGLE POINT GUN/ TJ MORRIS & SON						
01- 2023- 1240- 0240- 2- 00048	203359	06/13/23	20230062			2,448.49
EMERG & SAFETY SUP & EQU	133571	06/13/23		1	ANNUAL EXPENSES FOR AMMUNITION	Outstanding
					PO 20230062 Total:	2,448.49
					Vendor Total :	2,448.49

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 6 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GARHIG		GARDEN STATE HIGHWAY PRODUCTS				
01- 2023- 1290- 0290- 2- 00073	203459	06/13/23	20230269			1,588.92
SIGNS	112962	06/13/23		1	BLANKET P.O.- SIGNS	Outstanding
					PO 20230269	Total: 1,588.92
					Vendor Total :	1,588.92
GARSOM		GARDEN STATE VINYL DESIGNS				
01- 2023- 1240- 0240- 2- 00048	203396	06/13/23	20230344			795.00
EMERG & SAFETY SUP & EQU	4090	06/13/23		1	LETTER AND STRIPE NEW PATROL VEHICLE	Outstanding
					PO 20230344	Total: 795.00
					Vendor Total :	795.00
GENCOP		GENERAL COPIERS INC				
01- 2023- 1120- 0120- 2- 00028	203434	06/13/23	20230013			220.49
OFFICE EQUIP & FURNITURE	230531-0028	06/13/23		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COPIER EXPENSES FOR 5/1/23 TO 5/31/23	Outstanding
					PO 20230013	Total: 220.49
					Vendor Total :	220.49
GENSERVE		GENSERVE LLC				
01- 2023- 1310- 0310- 2- 00064	203458	06/13/23	20230197			112.50
BUILD REPAIR AND MAINT	0350926	06/13/23		1	BLANKET P.O.- EQUIPMENT REPAIRS	Outstanding
					PO 20230197	Total: 112.50
					Vendor Total :	112.50
GENTIL		GENTILINI CHEVROLET LLC				
04- 2023-202304- 4007- 4- 04062	203391	06/13/23	20230396			40,975.64
POLICE VEHICLE	1OD49495343	06/13/23		1	2023 CHEVY TAHOE	Outstanding
					PO 20230396	Total: 40,975.64
04- 2023-202304- 4007- 4- 04062	203392	06/13/23	20230397			40,975.64
POLICE VEHICLE	1OD41724229	06/13/23		1	2023 CHEVY TAHOE	Outstanding
					PO 20230397	Total: 40,975.64
					Vendor Total :	81,951.28
GVDELI		GREEN VILLAGE DELI				
01- 2023- 1110- 0100- 2- 00046	203353	06/13/23	20230068			93.00
FOOD	TC MTG 5-1	06/13/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT THE TC MAY 15, 2023 MEETING	Outstanding
					PO 20230068	Total: 93.00
					Vendor Total :	93.00
GUARDIAN		GUARDIAN				
01- 2023- 1220- 0220- 2- 00000	203387	06/13/23	20230007			1,338.50
MISCELLANEOUS		06/13/23		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230007	Total: 1,338.50
					Vendor Total :	1,338.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 7 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARBRO HARDING BROOKWOOD ASSOCIATION						
01- 2023- 1325- 0325- 2- 00000	203492	06/13/23	20230424			873.97
MISCELLANEOUS		06/13/23		1	2022 MUNICIPAL SNOWPLOWING REIMBURSEMENT	Outstanding
					PO 20230424 Total:	873.97
					Vendor Total :	873.97
HTSR HARDING TWP. SENIOR CITIZENS						
01- 2023- 1370- 0372- 2- 00000	203372	06/13/23	20230412			4,500.00
MISCELLANEOUS		06/13/23		1	2022 ANNUAL CONTRIBUTION	Outstanding
					PO 20230412 Total:	4,500.00
					Vendor Total :	4,500.00
HEYER HEYER GRUEL & ASSOCIATES						
22- 0000- 0000-220023- 2- 02600	203365	06/13/23	20193518			1,093.75
ESCROW	39963	06/13/23		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
					PO 20193518 Total:	1,093.75
01- 2023- 1185- 0185- 2- 00037	203415	06/13/23	20230144			262.50
PLANNING SERVICES	39960	06/13/23		1	BOA 2023 PLANNING SERVICES	Outstanding
					PO 20230144 Total:	262.50
02- 2021- 2803- 0803- 2- 00000	203364	06/13/23	20230378			612.50
MISCELLANEOUS	39959	06/13/23		1	PROFESSIONAL PLANNING SERVICES (HIGHLANDS)	Outstanding
					PO 20230378 Total:	612.50
					Vendor Total :	1,968.75
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2023- 1310- 0310- 2- 00020	203456	06/13/23	20230116			487.76
CONTRACTUAL SERVICE	8934434	06/13/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
01- 2023- 1310- 0310- 2- 00020	203457	06/13/23	20230116			487.76
CONTRACTUAL SERVICE	8977408	06/13/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
01- 2023- 1310- 0310- 2- 00020	203475	06/13/23	20230116			487.76
CONTRACTUAL SERVICE	8681577	06/13/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					PO 20230116 Total:	1,463.28
					Vendor Total :	1,463.28
JAEUM JAEGER LUMBER & SUPPLY						
05- 5000- 0000- 0000- 2- 00000	203454	06/13/23	20230120			412.95
MISCELLANEOUS	1867336	06/13/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230120 Total:	412.95
04- 2017-201702- 4024- 4- 04051	203455	06/13/23	20230317			2,775.58
POLICE BASEMENT FLOORING	1888739	06/13/23		1	CAPITAL BUIDLING IMPROVEMENTS	Outstanding
					PO 20230317 Total:	2,775.58
					Vendor Total :	3,188.53
JAMAR JAMAR TECHNOLOGIES, INC.						
04- 2023-202304- 4027- 4- 04086	203397	06/13/23	20230403			5,195.00
TRAFFIC CLASSIFIERS	0060670	06/13/23		1	BLACK CAT II RADAR W/LAPTOP	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 8 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JAMAR JAMAR TECHNOLOGIES, INC.						
04- 2023-202304- 4027- 4- 04086	203397	06/13/23	20230403			4,295.00
TRAFFIC CLASSIFIERS	0060670	06/13/23		2	BLACK CAT II RADAR W/BLUETOOTH	Outstanding
04- 2023-202304- 4027- 4- 04086	203397	06/13/23	20230403			190.00
TRAFFIC CLASSIFIERS	0060670	06/13/23		3	RADAR RECORDER SQUARE MOUNTING CLAMP	Outstanding
04- 2023-202304- 4027- 4- 04086	203397	06/13/23	20230403			141.00
TRAFFIC CLASSIFIERS	0060670	06/13/23		4	NOCO GENIUS GANG CHARGER	Outstanding
04- 2023-202304- 4027- 4- 04086	203397	06/13/23	20230403			90.00
TRAFFIC CLASSIFIERS	0060670	06/13/23		5	FREIGHT	Outstanding
<i>PO 20230403 Total:</i>						<u>9,911.00</u>
Vendor Total :						<u>9,911.00</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	203375	05/26/23	20230005		1348	124.77
ELECTRICITY	98810223232	05/26/23		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
<i>PO 20230005 Total:</i>						<u>124.77</u>
05- 5000- 0000- 0000- 2- 00109	203385	06/13/23	20230002			4.09
ELECTRICITY (163 LEES HILL)	95297846786	06/13/23		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
<i>PO 20230002 Total:</i>						<u>4.09</u>
01- 2023- 1435- 0435- 2- 00000	203383	06/13/23	20230003			53.15
MISCELLANEOUS	95597379757	06/13/23		1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000	203384	06/13/23	20230003			50.01
MISCELLANEOUS	95597379758	06/13/23		1	STREET LIGHTING	Outstanding
<i>PO 20230003 Total:</i>						<u>103.16</u>
01- 2023- 1430- 0430- 2- 00000	203367	06/13/23	20230004			2,580.95
MISCELLANEOUS	95019329678	06/13/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430- 2- 00000	203386	06/13/23	20230004			254.19
MISCELLANEOUS	95597379759	06/13/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430- 2- 00000	203495	06/13/23	20230004			2,447.67
MISCELLANEOUS	95019372629	06/13/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
<i>PO 20230004 Total:</i>						<u>5,282.81</u>
01- 2023- 1430- 0430- 2- 00000	203388	06/13/23	20230006			21.46
MISCELLANEOUS	95727111721/	06/13/23		1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430- 2- 00000	203388	06/13/23	20230006			13.97
MISCELLANEOUS	95727111721/	06/13/23		2	ELECTRIC SERVICE TO TUNIS ELICKS OFFICE - ANNUAL EXPENSE	Outstanding
<i>PO 20230006 Total:</i>						<u>35.43</u>
Vendor Total :						<u>5,550.26</u>
JOHNSTON JOHNSTON G.P. INC.						
01- 2022- 1240- 0240- 2- 00024	203344	06/13/23	20220582			205.45
OFFICE SUPPLIES	83989	06/13/23		1	CONTACTLESS SMART CARD	Outstanding
01- 2022- 1240- 0240- 2- 00024	203344	06/13/23	20220582			124.10
OFFICE SUPPLIES	83989	06/13/23		2	CONTACTLESS SMART FOB	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 9 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JOHNSTON JOHNSTON G.P. INC.						
					PO 20220582	Total: 329.55
Vendor Total :						329.55
SIMMONS KEENA SIMMONS						
01- 2023- 1130- 0130- 2- 00000	203337	06/13/23	20230390			44.13
MISCELLANEOUS		06/13/23		1	REIMBURSEMENT FOR BACKGROUND CHECK	Outstanding
					PO 20230390	Total: 44.13
Vendor Total :						44.13
HTLIB KEMMERER LIBRARY HARDING TOWNSHIP						
01- 2023- 1390- 0390- 2- 00000	203373	06/13/23	20230413			40,000.00
MISCELLANEOUS		06/13/23		1	2023 ANNUAL CONTRIBUTION	Outstanding
					PO 20230413	Total: 40,000.00
Vendor Total :						40,000.00
KENCOR KENCOR, INC.						
01- 2023- 1310- 0310- 2- 00020	203491	06/13/23	20230114			114.10
CONTRACTUAL SERVICE	66796	06/13/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230114	Total: 114.10
Vendor Total :						114.10
KENNED KENNEDY WOODS HOMEOWNERS ASSOC						
01- 2023- 1325- 0325- 2- 00000	203510	06/13/23	20230421			1,165.29
MISCELLANEOUS		06/13/23		1	2022 MUNICIPAL SNOWPLOWS REIMBURSEMENT	Outstanding
					PO 20230421	Total: 1,165.29
Vendor Total :						1,165.29
LEAF LEAF						
01- 2023- 1240- 0240- 2- 00025	203433	06/05/23	20230076		13247	151.49
PHOTOCOPY EXP.	14776701	06/05/23		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076	Total: 151.49
01- 2023- 1105- 0105- 2- 00020	203445	06/13/23	20230015			202.59
CONTRACTUAL SERVICE	14798912	06/13/23		1	2023 COPIER LEASE - ADMIN -ANNUAL EXPENSE CONTRACT #100-6898639-007	Outstanding
					PO 20230015	Total: 202.59
Vendor Total :						354.08
LISASHARP LISA SHARP						
01- 2023- 1120- 0120- 2- 00027	203357	06/13/23	20230357			144.00
BOOKS& SUBSCRIPTIONS	348179381	06/13/23		1	ANNUAL GOTOMEETING SUBSCRIPTION	Outstanding
					PO 20230357	Total: 144.00
Vendor Total :						144.00
LOGAN LOGANS BROOK EQUINE CENTER						
01- 2023- 1310- 0310- 2- 00071	203453	06/13/23	20230305			60.00
HORTICULTURAL SUPPLIES	4-1-23	06/13/23		1	BLANKET P.O.- HORTICULTURAL SUPPLIES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 10 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LOGAN	LOGANS BROOK EQUINE CENTER					
					PO 20230305	Total: 60.00
					Vendor Total :	60.00
ZLONGARC	LONG ARC REAL ESTATE					
23- 0000- 0000-230098-	2- 00000	203342	06/13/23	20230203		4,154.28
MISCELLANEOUS			06/13/23	1	RELEASE OF GRADING ESCROW FUNDS B 52 L 2.4 - 16 PLEASANT PLAINS NEW HOME	Outstanding
					PO 20230203	Total: 4,154.28
					Vendor Total :	4,154.28
LOUGHLIN	LOUGHLIN LAW FIRM P.C.					
01- 2023- 1180- 0180- 2- 00035		203410	06/13/23	20230217		562.50
PROF SERVICES - LEGAL	5-01		06/13/23	1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
01- 2023- 1180- 0180- 2- 00035		203411	06/13/23	20230217		1,050.75
PROF SERVICES - LEGAL	5-08		06/13/23	1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
					PO 20230217	Total: 1,613.25
20- 0000- 0000-200189-	2- 00000	203409	06/13/23	20230287		355.25
MISCELLANEOUS	5-04		06/13/23	1	PB 03-23 PSEG	Outstanding
					PO 20230287	Total: 355.25
20- 0000- 0000-200192-	2- 00000	203425	06/13/23	20230350		476.25
MISCELLANEOUS	05-05		06/13/23	1	PB 03-23 ANDERSON, LEGAL	Outstanding
					PO 20230350	Total: 476.25
20- 0000- 0000-200167-	2- 00000	203442	06/13/23	20230438		291.00
MISCELLANEOUS	5-07		06/13/23	1	PB 05-21 ENVIRONMENTAL APPROACH	Outstanding
					PO 20230438	Total: 291.00
					Vendor Total :	2,735.75
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200165-	2- 00000	203405	06/13/23	20210662		281.25
MISCELLANEOUS	9039526-16-2		06/13/23	1	BOA 16-21 PREISS	Outstanding
20- 0000- 0000-200165-	2- 00000	203406	06/13/23	20210662		1,462.50
MISCELLANEOUS	9033126-16-2		06/13/23	1	BOA 16-21 PREISS	Outstanding
					PO 20210662	Total: 1,743.75
01- 2023- 1185- 0185- 2- 00035		203413	06/13/23	20230181		1,800.00
PROF SERVICES - LEGAL	9039524		06/13/23	1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
01- 2023- 1185- 0185- 2- 00035		203414	06/13/23	20230181		517.50
PROF SERVICES - LEGAL	9027008		06/13/23	1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
					PO 20230181	Total: 2,317.50
20- 0000- 0000-200184-	2- 00000	203408	06/13/23	20230212		168.75
MISCELLANEOUS	9027009-11-2		06/13/23	1	BOA 11-22 CAHN, LEGAL	Outstanding
					PO 20230212	Total: 168.75
20- 0000- 0000-200185-	2- 00000	203418	06/13/23	20230223		787.50
MISCELLANEOUS	9039526-1-23		06/13/23	1	BOA# 01-23 COATES LEGAL	Outstanding
					PO 20230223	Total: 787.50
01- 2023- 1185- 0185- 2- 00035		203417	06/13/23	20230289		157.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 11 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200188- 2- 00000	9033125	06/13/23		1	529 WATERFRONT FENCE APPEAL 2023 PO 20230289	Outstanding Total: 157.50
	203424	06/13/23	20230358			393.75
20- 0000- 0000-200188- 2- 00000	9039526-4-23	06/13/23		1	BOA 04-23 MCRAE, LEGAL PO 20230358	Outstanding Total: 393.75
	203428	06/13/23	20230435			675.00
20- 0000- 0000-200190- 2- 00000	9033126-5-23	06/13/23		1	BOA 05-23 DOCTOR, LEGAL PO 20230435	Outstanding Total: 675.00
	203426	06/13/23	20230436			112.50
20- 0000- 0000-200187- 2- 00000	9027009-3-23	06/13/23		1	BOA 03-23 DESTEFANO, LEGAL PO 20230436	Outstanding Total: 112.50
Vendor Total :						6,356.25
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2023- 1440- 0440- 2- 00000	341905	06/13/23	20230433	1	MONMOUTH TELECOM BILL	1,271.92 Outstanding
01- 2023- 1440- 0440- 2- 00000	341265	06/13/23	20230433	1	MONMOUTH TELECOM BILL PO 20230433	1,271.57 Outstanding Total: 2,543.49
Vendor Total :						2,543.49
MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2023- 1240- 0240- 2- 00042	2023-505HAR	06/13/23	20230312	1	BREACH POINT: PERSONAL & PROFESSIONAL BREAKTHROUGHS FOR POLICE PO 20230312	200.00 Outstanding Total: 200.00
Vendor Total :						200.00
JENKS MT KEMBLE LANDOWNERS ASSOC.						
01- 2023- 1325- 0325- 2- 00000	203509	06/13/23	20230430	1	2022 MUNICIPAL SNOWPLOWING REIMBURSEMENT PO 20230430	1,700.00 Outstanding Total: 1,700.00
Vendor Total :						1,700.00
MUNEMERG MUNICIPAL EMERGENCY SERVICES, INC						
01- 2023- 1240- 0240- 2- 00047	IN1880250	06/13/23	20230086	1	ANNUAL EXPENSES FOR CLOTHING PO 20230086	128.00 Outstanding Total: 128.00
Vendor Total :						128.00
MUNICIPAL MUNICIPAL EQUIPMENT ENTERPRISES, LLC						
04- 2023-202304- 4007- 4- 04062	4410	06/13/23	20230398	1	2023 CHEVY TAHOE ADD-ONS PO 20230398	10,146.56 Outstanding Total: 10,146.56
04- 2023-202304- 4007- 4- 04062	4408	06/13/23	20230399	1	2023 CHEVY TAHOE ADD-ONS PO 20230399	5,653.02 Outstanding Total: 5,653.02

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 12 of 21

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

Vendor Total : 15,799.58

MUSSER MUSSER FORESTS INC.

01- 2023- 1335- 0335- 2- 00000		203514	06/13/23	20230282		74.00
MISCELLANEOUS	298744		06/13/23	1	CHOKECHERRY	Outstanding
01- 2023- 1335- 0335- 2- 00000		203514	06/13/23	20230282		65.00
MISCELLANEOUS	298744		06/13/23	2	CRANBERRY BUSH	Outstanding
01- 2023- 1335- 0335- 2- 00000		203514	06/13/23	20230282		60.00
MISCELLANEOUS	298744		06/13/23	3	RED MULBERRY	Outstanding
01- 2023- 1335- 0335- 2- 00000		203514	06/13/23	20230282		129.51
MISCELLANEOUS	298744		06/13/23	4	SHIPPING	Outstanding
<i>PO 20230282 Total:</i>						<u>328.51</u>
01- 2023- 1335- 0335- 2- 00000		203513	06/13/23	20230316		117.75
MISCELLANEOUS	298744		06/13/23	1	RED MAPLE	Outstanding
01- 2023- 1335- 0335- 2- 00000		203513	06/13/23	20230316		104.25
MISCELLANEOUS	298744		06/13/23	2	SWAMP WHITE OAK	Outstanding
01- 2023- 1335- 0335- 2- 00000		203513	06/13/23	20230316		76.50
MISCELLANEOUS	298744		06/13/23	3	CHESTNUT OAK	Outstanding
01- 2023- 1335- 0335- 2- 00000		203513	06/13/23	20230316		104.25
MISCELLANEOUS	298744		06/13/23	4	SCARLET OAK	Outstanding
<i>PO 20230316 Total:</i>						<u>402.75</u>
Vendor Total :						731.26

NPC NATIONAL PROCESSING COMPANY

12- 9999- 1130- 0000- 2- 09062		203336	05/17/23		547	297.04
CREDIT CARD FEES			05/17/23	1	APRIL 2023 MERCHANT BILLING	Outstanding
<i>PO Total:</i>						<u>297.04</u>
12- 9999- 1130- 0000- 2- 09062		203515	06/08/23		550	676.62
CREDIT CARD FEES			06/08/23	1	MAY 2023 MERCHANT BILLING	Outstanding
<i>PO Total:</i>						<u>676.62</u>
Vendor Total :						973.66

RECPUB NEW JERSEY HILLS MEDIA GROUP

01- 2023- 1120- 0120- 2- 00021		203360	06/13/23	20230094		227.97
LEGAL ADVERTISING	5-18-23 ADS F		06/13/23	1	ANNUAL 2023 LEGAL NOTICES FOR TC LEGAL ADVERTISING FOR ORDINANCES AND RESOLUTIONS FROM MAY 15, 2023 MTG	Outstanding
<i>PO 20230094 Total:</i>						<u>227.97</u>
01- 2023- 1185- 0185- 2- 00021		203438	06/13/23	20230147		73.15
LEGAL ADVERTISING	343507		06/13/23	1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00021		203439	06/13/23	20230147		67.03
LEGAL ADVERTISING	343508		06/13/23	1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00021		203440	06/13/23	20230147		64.99
LEGAL ADVERTISING	343136		06/13/23	1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00021		203441	06/13/23	20230147		76.21
LEGAL ADVERTISING	3433137		06/13/23	1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 13 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECUP NEW JERSEY HILLS MEDIA GROUP						
					<i>PO</i> 20230147 <i>Total:</i>	<u>281.38</u>
01- 2023- 1180- 0180- 2- 00021	203443	06/13/23	20230148			67.03
LEGAL ADVERTISING	343161	06/13/23		1	PB 2023 LEGAL AD ANNUAL EXPENSES	Outstanding
					<i>PO</i> 20230148 <i>Total:</i>	<u>67.03</u>
					Vendor Total :	<u>576.38</u>
NJPLUM NEW JERSEY PLANNING OFFICIALS						
01- 2023- 1180- 0180- 2- 00042	203412	06/13/23	20230335			20.00
EDUCATION AND TRAINING	082023584	06/13/23		1	FRANK ROSATO PB LATE FEE NJPO COURSE	Outstanding
					<i>PO</i> 20230335 <i>Total:</i>	<u>20.00</u>
					Vendor Total :	<u>20.00</u>
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2023- 1315- 0315- 2- 00054	203452	06/13/23	20230109			172.85
VEHICLE REPAIR AND MAINT	58785	06/13/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
					<i>PO</i> 20230109 <i>Total:</i>	<u>172.85</u>
					Vendor Total :	<u>172.85</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	203341	06/13/23	20230376			4.80
FEES TO STATE - NJ	APRIL 2023	06/13/23		1	APRIL 2023 DOG LICENSE REPORT	Outstanding
					<i>PO</i> 20230376 <i>Total:</i>	<u>4.80</u>
					Vendor Total :	<u>4.80</u>
NVHII NVH II HOMEOWNERS ASSOCIATION						
01- 2023- 1325- 0325- 2- 00000	203466	06/13/23	20230419			873.97
MISCELLANEOUS		06/13/23		1	2022 MUNICIPAL SNOWPLOWING SERVICES REIMBURSEMENT	Outstanding
					<i>PO</i> 20230419 <i>Total:</i>	<u>873.97</u>
					Vendor Total :	<u>873.97</u>
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2023- 1220- 0220- 2- 00447	203422	06/13/23	20230036			272.00
HRA	A599117	06/13/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	203422	06/13/23	20230036			28.00
HSA	A599117	06/13/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230036 <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
ZORION ORION PROPERTY HOLDINGS						
24- 0000- 0000-240048- 2- 00000	203374	06/13/23	20230408			300.00
MISCELLANEOUS		06/13/23		1	RELEASE OF 75% OF TREE ESCROW FUNDS BLOCK 8 LOT 16 8 SUTTON DR.	Outstanding
					<i>PO</i> 20230408 <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
PSEG P.S.E.G. CO.						
01- 2023- 1446- 0446- 2- 00080	203436	06/13/23	20230023			82.75

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 14 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PSEG P.S.E.G. CO.						
HEATING OIL & GAS	60490701794	06/13/23		1	2023 DPW ANNUAL EXPENSES	Outstanding
					PO 20230023	Total: 82.75
01- 2023- 1446- 0446- 2- 00080	203437	06/13/23	20230024			50.53
HEATING OIL & GAS	60160824105	06/13/23		1	2023 GAS SERVICE TO TUNIS ELICKS HOUSE	Outstanding
					PO 20230024	Total: 50.53
05- 5000- 0000- 0000- 2- 00000	203435	06/13/23	20230026			137.69
MISCELLANEOUS	60110836026	06/13/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20230026	Total: 137.69
Vendor Total :						270.97
FORTUNATO PAUL FORTUNATO						
01- 2023- 1220- 0220- 2- 00106	203366	06/13/23	20230044			313.36
RETIREE BENEFITS		06/13/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20230044	Total: 313.36
Vendor Total :						313.36
PINELANDS PINELANDS NURSERY INC						
01- 2023- 1335- 0335- 2- 00000	203489	06/13/23	20230278			121.68
MISCELLANEOUS	22899	06/13/23		1	SMOOTH ALDER	Outstanding
01- 2023- 1335- 0335- 2- 00000	203489	06/13/23	20230278			90.00
MISCELLANEOUS	22899	06/13/23		2	SHIPPING	Outstanding
01- 2023- 1335- 0335- 2- 00000	203489	06/13/23	20230278			178.56
MISCELLANEOUS	22899	06/13/23		3	RIVER BIRCH	Outstanding
01- 2023- 1335- 0335- 2- 00000	203489	06/13/23	20230278			121.68
MISCELLANEOUS	22899	06/13/23		4	BUTTONBUSH	Outstanding
					PO 20230278	Total: 511.92
01- 2023- 1335- 0335- 2- 00000	203488	06/13/23	20230315			64.50
MISCELLANEOUS	22898	06/13/23		1	NEW ENGLAND ASTER	Outstanding
01- 2023- 1335- 0335- 2- 00000	203488	06/13/23	20230315			36.44
MISCELLANEOUS	22898	06/13/23		2	SHIPPING	Outstanding
					PO 20230315	Total: 100.94
Vendor Total :						612.86
PLOSIA PLOSIA COHEN LLC						
01- 2023- 1155- 0155- 2- 00119	203478	06/13/23	20230046			3,274.50
LABOR COUNSEL	53268	06/13/23		3	2023 LABOR COUNSEL	Outstanding
					PO 20230046	Total: 3,274.50
Vendor Total :						3,274.50
QUIKTEKS QUIKTEKS, LLC.						
01- 2022- 1110- 0102- 2- 00502	203484	06/13/23	20220535			285.00
HARDWARE-NEW	34094	06/13/23		1	RAM & SSD FOR GEORGE	Outstanding
					PO 20220535	Total: 285.00
01- 2023- 1110- 0102- 2- 00502	203485	06/13/23	20230382			798.00
HARDWARE-NEW		06/13/23		1	BOB COMPUTER	Outstanding
					PO 20230382	Total: 798.00
01- 2023- 1110- 0102- 2- 00504	203474	06/13/23	20230387			2,000.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 15 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
QUIKTEKS QUIKTEKS, LLC.						
	MSP-35248	06/13/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					PO 20230387 Total:	<u>2,000.00</u>
01- 2023- 1110- 0102- 2- 00504	203483	06/13/23	20230388			51.34
	34962	06/13/23		1	MALWAREBYTES	Outstanding
					PO 20230388 Total:	<u>51.34</u>
01- 2023- 1240- 0240- 2- 00030	203398	06/13/23	20230406			258.00
	34759/34976	06/13/23		1	DOMAIN ACCESSIBILITY	Outstanding
01- 2023- 1240- 0240- 2- 00030	203398	06/13/23	20230406			119.99
	34759/34976	06/13/23		2	CANVAS SUBSCRIPTION	Outstanding
01- 2023- 1240- 0240- 2- 00030	203398	06/13/23	20230406			24.85
	34759/34976	06/13/23		3	WIX.COM	Outstanding
					PO 20230406 Total:	<u>402.84</u>
					Vendor Total :	<u>3,537.18</u>
RJCONTROL R&J CONTROL INC.						
07- 2023- 1549- 0549- 2- 00020	203451	06/13/23	20230160			335.00
	E2301004	06/13/23		1	BLAKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230160 Total:	<u>335.00</u>
					Vendor Total :	<u>335.00</u>
RAB RICHARD A. BRUNO						
01- 2023- 1240- 0240- 2- 00042	203343	06/13/23	20230284			250.00
	0000024	06/13/23		1	PISTOL PERFORMANCE AND APPLICATIONS FOR LE	Outstanding
					PO 20230284 Total:	<u>250.00</u>
					Vendor Total :	<u>250.00</u>
ROB&SON ROBERTS & SON INC.						
01- 2023- 1315- 0315- 2- 00055	203450	06/13/23	20230161			376.97
	05738413	06/13/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230161 Total:	<u>376.97</u>
					Vendor Total :	<u>376.97</u>
SGPAINT S&G PAINTING, LLC						
05- 5000- 0000- 0000- 2- 00000	203511	06/13/23	20230352			5,500.00
		06/13/23		1	BUILDING MAINTENANCE- REPAIRS AND PAINTING	Outstanding
					PO 20230352 Total:	<u>5,500.00</u>
					Vendor Total :	<u>5,500.00</u>
SECSHR SECURITY SHREDDING						
01- 2023- 1120- 0120- 2- 00020	203363	06/13/23	20230027			32.50
	43509	06/13/23		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	203363	06/13/23	20230027			32.50
	43509	06/13/23		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20230027 Total:	<u>65.00</u>
					Vendor Total :	<u>65.00</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 16 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SHAHOM		SHADOWBROOK HOMEOWNERS ASSOC.				
01- 2023- 1325- 0325- 2- 00000	203494	06/13/23	20230422			1,165.29
MISCELLANEOUS		06/13/23		1	2022 MUNICIPAL SNOWPLOWING REIMBURSEMENT	Outstanding
					<i>PO</i> 20230422 <i>Total:</i>	<u>1,165.29</u>
01- 2022- 1325- 0325- 2- 00000	203493	06/13/23	20230423			832.40
MISCELLANEOUS		06/13/23		1	REIMBURSEMENT FOR 2022 STREET LIGHTING	Outstanding
					<i>PO</i> 20230423 <i>Total:</i>	<u>832.40</u>
Vendor Total :						<u>1,997.69</u>
STAPLES		STAPLES, INC				
01- 2023- 1120- 0120- 2- 00024	203394	06/13/23	20230097			260.44
OFFICE SUPPLIES	PAPER MAY 2	06/13/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20230097 <i>Total:</i>	<u>260.44</u>
01- 2023- 1130- 0130- 2- 00024	203393	06/13/23	20230409			857.38
OFFICE SUPPLIES		06/13/23		1	TONER PACKAGES	Outstanding
					<i>PO</i> 20230409 <i>Total:</i>	<u>857.38</u>
Vendor Total :						<u>1,117.82</u>
SUREDNO		SURENIAN, EDWARDS, BUZAK & NOLAN, LLC				
25- 9999- 1110- 0170- 2- 00037	203362	06/13/23	20230037			2,357.75
PLANNING SERVICES		06/13/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					<i>PO</i> 20230037 <i>Total:</i>	<u>2,357.75</u>
Vendor Total :						<u>2,357.75</u>
HARDIN		TOWNSHIP OF HARDING				
01- 2023- 1110- 0100- 1- 00011	203338	05/18/23			13242	15,368.34
FULL TIME - S & W		05/18/23		1	5/30/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012	203338	05/18/23			13242	985.53
PART TIME - S & W		05/18/23		2	5/30/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	203338	05/18/23			13242	1,297.79
FULL TIME - S & W		05/18/23		3	5/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	203338	05/18/23			13242	5,879.43
FULL TIME - S & W		05/18/23		4	5/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	203338	05/18/23			13242	542.04
PART TIME - S & W		05/18/23		5	5/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	203338	05/18/23			13242	550.31
FULL TIME - S & W		05/18/23		6	5/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012	203338	05/18/23			13242	1,723.19
PART TIME - S & W		05/18/23		7	5/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011	203338	05/18/23			13242	2,019.53
FULL TIME - S & W		05/18/23		8	5/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	203338	05/18/23			13242	83.39
PART TIME - S & W		05/18/23		9	5/30/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	203338	05/18/23			13242	1,705.25
FULL TIME - S & W		05/18/23		10	5/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	203338	05/18/23			13242	7,499.97

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 17 of 21

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						
		05/18/23		11	5/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	203338	05/18/23			13242	3,043.13
		05/18/23		12	5/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	203338	05/18/23			13242	58,823.89
		05/18/23		13	5/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	203338	05/18/23			13242	4,880.30
		05/18/23		14	5/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	203338	05/18/23			13242	5,282.58
		05/18/23		15	5/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	203338	05/18/23			13242	23,221.17
		05/18/23		16	5/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	203338	05/18/23			13242	840.00
		05/18/23		18	5/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	203338	05/18/23			13242	3,538.67
		05/18/23		20	5/30/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	203338	05/18/23			13242	458.29
		05/18/23		21	5/30/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	203338	05/18/23			13242	10,790.05
		05/18/23		22	5/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	203338	05/18/23			13242	280.56
		05/18/23		24	5/30/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	203338	05/18/23			13242	67.29
		05/18/23		25	5/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	203338	05/18/23			13242	1,615.92
		05/18/23		26	5/30/2023 PAYROLL	Reconciled
01- 2023- 1305- 0307- 1- 00014	203338	05/18/23			13242	761.76
		05/18/23		31	5/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00014	203338	05/18/23			13242	103.02
		05/18/23		33	5/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 151,361.40</i>
07- 2023- 1549- 0549- 1- 00011	203339	05/18/23			1804	1,373.13
		05/18/23		1	5/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,373.13</i>
12- 6100- 0000- 6100- 1- 00011	203340	05/18/23			548	8,514.45
		05/18/23		1	5/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 8,514.45</i>
01- 2023- 1110- 0100- 1- 00012	203400	06/01/23			13245	1,042.27
		06/01/23		1	6/5/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,042.27</i>
Vendor Total :						162,291.25

TURNOUT TURN OUT UNIFORMS, INC.

01- 2023- 1240- 0240- 2- 00047	203345	06/13/23	20230100			100.00
	247919-01	06/13/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
01- 2023- 1240- 0240- 2- 00047	203346	06/13/23	20230100			109.99

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 18 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2023- 1240- 0240- 2- 00047	247919-02	06/13/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
			203347	20230100		405.93
01- 2023- 1240- 0240- 2- 00047	247936	06/13/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
			203348	20230100		229.99
01- 2023- 1240- 0240- 2- 00047	247936-01	06/13/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
			203349	20230100		116.25
01- 2023- 1240- 0240- 2- 00047	248321	06/13/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
			203351	20230100		513.47
01- 2023- 1240- 0240- 2- 00047	248318	06/13/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
			203352	20230100		109.99
01- 2023- 1240- 0240- 2- 00047	248318-01	06/13/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
					<i>PO 20230100 Total:</i>	<u>1,585.62</u>
					Vendor Total :	<u>1,585.62</u>
TIREMA TYREX RESOURCES, LLC						
01- 2023- 1305- 0305- 2- 00078		06/13/23	203449	20230266		628.50
SOLID WASTE DISPOSAL	58371	06/13/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL- RECYCLING	Outstanding
					<i>PO 20230266 Total:</i>	<u>628.50</u>
					Vendor Total :	<u>628.50</u>
UNI UNITEMP MECHANICAL DEGREES LLC						
01- 2023- 1310- 0310- 2- 00020		06/13/23	203448	20230163		1,390.00
CONTRACTUAL SERVICE	49070	06/13/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230163 Total:</i>	<u>1,390.00</u>
					Vendor Total :	<u>1,390.00</u>
VALLEY VALLEY PHYSICIAN SERVICES, PC						
01- 2023- 1290- 0290- 2- 00039		06/13/23	203369	20230178		102.00
SPECIALIZED SERVICES	683800C5622	06/13/23		1	2022 DOT TESTING	Outstanding
					<i>PO 20230178 Total:</i>	<u>102.00</u>
					Vendor Total :	<u>102.00</u>
VERIZON VERIZON						
01- 2023- 1110- 0100- 2- 00030		05/30/23	203380	20230009	13244	242.89
COMPUTER EXPENSES		05/30/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					<i>PO 20230009 Total:</i>	<u>242.89</u>
					Vendor Total :	<u>242.89</u>
DPWFIOS VERIZON FIOS						
01- 2023- 1110- 0100- 2- 00030		06/05/23	203431	20230010	13248	420.82
COMPUTER EXPENSES		06/05/23		1	MONTHLY INTERNET FOR DPW BUILDING MAY	Outstanding
					<i>PO 20230010 Total:</i>	<u>420.82</u>
					Vendor Total :	<u>420.82</u>
VERWIR VERIZON WIRELESS						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 19 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERWIR VERIZON WIRELESS						
07- 2023- 1549- 0549- 2- 00083	203381	06/13/23	20230018			39.95
TELEPHONE		06/13/23		1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding
					PO 20230018 Total:	39.95
01- 2023- 1440- 0440- 2- 00000	203444	06/13/23	20230019			873.60
MISCELLANEOUS	9934781163	06/13/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230019 Total:	873.60
01- 2023- 1440- 0440- 2- 00000	203368	06/13/23	20230020			599.89
MISCELLANEOUS	9934500882	06/13/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230020 Total:	599.89
					Vendor Total :	1,513.44
VSP VSP INSURANCE CO						
01- 2023- 1220- 0220- 2- 00000	203382	06/13/23	20230205			285.71
MISCELLANEOUS	817927295	06/13/23		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230205 Total:	285.71
					Vendor Total :	285.71
WBMASON W.B. MASON CO., INC						
01- 2023- 1120- 0120- 2- 00024	203355	06/13/23	20230103			58.92
OFFICE SUPPLIES	S132713238	06/13/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES MAY 2023 ADMIN SUPPLIES	Outstanding
					PO 20230103 Total:	58.92
01- 2023- 1240- 0240- 2- 00024	203354	06/13/23	20230177			36.76
OFFICE SUPPLIES	238262535	06/13/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20230177 Total:	36.76
					Vendor Total :	95.68
WAGeworks WAGeworks/CONEXIS						
01- 2023- 1220- 0220- 2- 00000	203512	06/13/23	20230038			15.36
MISCELLANEOUS	0423-TR4441	06/13/23		1	2023 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20230038 Total:	15.36
					Vendor Total :	15.36
WELASP WELDON MATERIALS, INC.						
01- 2023- 1290- 0290- 2- 00075	203476	06/13/23	20230166			557.51
ASPHALT & PAVING MATERIA	6064403	06/13/23		1	BLANKET P.O.- ASPHALT	Outstanding
01- 2023- 1290- 0290- 2- 00076	203476	06/13/23	20230166			1,135.00
OTHER ROAD MATERIALS	6064403	06/13/23		2	BLAKET P.O.- OTHER ROAD MATERIALS	Outstanding
01- 2023- 1290- 0290- 2- 00075	203477	06/13/23	20230166			1,542.00
ASPHALT & PAVING MATERIA		06/13/23		1	BLANKET P.O.- ASPHALT	Outstanding
					PO 20230166 Total:	3,234.51
					Vendor Total :	3,234.51
WESTPEST WESTERN PEST SERVICE						
01- 2023- 1310- 0310- 2- 00020	203447	06/13/23	20230167			58.71

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 20 of 21

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					
CONTRACTUAL SERVICE	8353641	06/13/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230167</i>	<i>Total: 58.71</i>
05- 5000- 0000- 0000- 2- 00000	203487	06/13/23	20230168			64.00
MISCELLANEOUS	8355570	06/13/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230168</i>	<i>Total: 64.00</i>
					Vendor Total :	122.71
					Grand Total :	1,380,425.31

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2023 TO 06/13/2023

Date : 06/09/2023

Page : 21 of 21

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	1,446.95	1,062,493.87	1,063,940.82	1		153,340.72	\$1,217,281.54		
2		1,333.16	1,333.16				\$1,333.16		
4		110,437.44	110,437.44				\$110,437.44		
5		6,118.73	6,118.73	5		124.77	\$6,243.50		
7		594.95	594.95	7		1,373.13	\$1,968.08		
12		17,300.00	17,300.00	12		9,544.86	\$26,844.86		
17		804.80	804.80				\$804.80		
20		5,803.75	5,803.75				\$5,803.75		
22		1,589.75	1,589.75				\$1,589.75		
23		5,460.68	5,460.68				\$5,460.68		
24		300.00	300.00				\$300.00		
25		2,357.75	2,357.75				\$2,357.75		
Total:	\$1,446.95	\$1,214,594.88	\$1,216,041.83		\$0.00	\$0.00	\$0.00	\$164,383.48	\$1,380,425.31