

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/14/2023 TO 07/11/2023

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
ACE		ACE HARDWARE				
02- 2020- 2747- 0747- 2- 00000		07/11/23	20230149		472	19.99
MISCELLANEOUS	021872	07/11/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000		07/11/23	20230149		472	38.28
MISCELLANEOUS	021912	07/11/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000		07/11/23	20230149		472	178.42
MISCELLANEOUS	021937	07/11/23		2	BLKT P.O.	Outstanding
02- 2020- 2747- 0747- 2- 00000		07/11/23	20230149		472	10.97
MISCELLANEOUS	021940	07/11/23		2	BLKT P.O.	Outstanding
					<i>PO 20230149 Total:</i>	<u>247.66</u>
					Vendor Total :	<u>247.66</u>

PIKESPEAK		ACMIII LP				
01- 2023- 1335- 0335- 2- 00000		07/11/23	20230277		13326	50.00
MISCELLANEOUS	231561	07/11/23		1	ELDERBERRY	Outstanding
01- 2023- 1335- 0335- 2- 00000		07/11/23	20230277		13326	100.00
MISCELLANEOUS	231561	07/11/23		2	HAZELNUT	Outstanding
01- 2023- 1335- 0335- 2- 00000		07/11/23	20230277		13326	80.00
MISCELLANEOUS	231561	07/11/23		3	SPICEBUSH	Outstanding
01- 2023- 1335- 0335- 2- 00000		07/11/23	20230277		13326	46.00
MISCELLANEOUS	231561	07/11/23		4	SHIPPING	Outstanding
					<i>PO 20230277 Total:</i>	<u>276.00</u>
					Vendor Total :	<u>276.00</u>

AERC		AERC ACQUISITION CORPORATION				
01- 2023- 1305- 0307- 2- 00078		07/11/23	20230198		13327	856.22
SOLID WASTE DISPOSAL	I2302691	07/11/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20230198 Total:</i>	<u>856.22</u>
					Vendor Total :	<u>856.22</u>

ALLSTATE		ALL STATE SEEMLESS GUTTERS & LEADERS INC				
02- 2021- 2747- 0747- 2- 00000		07/11/23	20230426		473	2,400.00
MISCELLANEOUS	15104	07/11/23		1	BUILDING IMPROVEMENTS-TOWNHALL GUTTER AND DOWNSPOUTS	Outstanding
					<i>PO 20230426 Total:</i>	<u>2,400.00</u>
					Vendor Total :	<u>2,400.00</u>

FRANKB		ANDREW FIORE, PETTY CASH				
01- 2023- 1110- 0110- 2- 00046		06/19/23	20230459		19	4.49
FOOD		06/19/23		1	COOKIES FOR TC MEETING	Outstanding
01- 2023- 1110- 0110- 2- 00046		06/19/23	20230459		19	17.99
FOOD		06/19/23		2	FOOD FOR MEETING	Outstanding
01- 2023- 1120- 0120- 2- 00000		06/19/23	20230459		19	15.00
MISCELLANEOUS		06/19/23		3	NOTARY LICENSE	Outstanding
01- 2023- 1110- 0110- 2- 00046		06/19/23	20230459		19	4.49
FOOD		06/19/23		4	FOOD FOR MEETING	Outstanding
01- 2023- 1120- 0120- 2- 00000		06/19/23	20230459		19	17.01
MISCELLANEOUS		06/19/23		5	NOTARY STAMP	Outstanding
01- 2023- 1110- 0110- 2- 00046		06/19/23	20230459		19	4.49

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FRANKB ANDREW FIORE, PETTY CASH						
01- 2023- 1120- 0120- 2- 00046	203538	06/19/23	20230459	6	FOOD FOR MEETING 19	8.96
01- 2023- 1110- 0110- 2- 00046	203538	06/19/23	20230459	7	DONUTS FOR OEM 19	28.69
01- 2023- 1240- 0240- 2- 00040	203538	06/19/23	20230459	8	FOOD FOR TC MEETING & ELECTIONS 19	20.00
01- 2023- 1110- 0110- 2- 00046	203538	06/19/23	20230459	9	GAS 19	5.56
01- 2023- 1195- 0195- 2- 00000	203538	06/19/23	20230459	10	TC MEETING FOOD 19	13.49
01- 2023- 1120- 0120- 2- 00046	203538	06/19/23	20230459	11	FOOD 19	15.93
		06/19/23		12	TC FOOD	
					<i>PO 20230459 Total:</i>	<u>156.10</u>
					Vendor Total :	<u>156.10</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	203571	07/11/23	20230051		244	800.00
	JULY 2023	07/11/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES MONTHLY EXPENSES FOR JULY 2023 FOR ANIMAL CONTROL	
					<i>PO 20230051 Total:</i>	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
APGAR APGAR ASSOCIATES						
22- 0000- 0000-220023- 2- 02600	203648	07/11/23	20193517		118	3,843.90
	23-161	07/11/23		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	
					<i>PO 20193517 Total:</i>	<u>3,843.90</u>
23- 0000- 0000-230134- 2- 00000	203620	07/11/23	20210410		276	120.00
		07/11/23		1	GRADING ESCROW - HAZEN 126 LEE'S HILL B 47 L 10.02 - POOL, PATIO ADDITION	
					<i>PO 20210410 Total:</i>	<u>120.00</u>
23- 0000- 0000-230140- 2- 00000	203622	07/11/23	20210560		276	64.00
		07/11/23		1	GRADING ESCROW - FORD B 47 L 10 - 114 LEE'S HILL RD ADDITION AND SEPTIC	
					<i>PO 20210560 Total:</i>	<u>64.00</u>
23- 0000- 0000-230142- 2- 00000	203623	07/11/23	20210576		276	120.00
		07/11/23		1	CARDONE CONTRACTING CORP, INC FOR WROBLESKI B 33.01 L 3 - 59 POST HOUSE RD. ADDITION, DRIVEWAY, PATIO	
					<i>PO 20210576 Total:</i>	<u>120.00</u>
21- 0000- 0000-210013- 2- 00000	203630	07/11/23	20220458		89	80.00
	23-163	07/11/23		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	

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APGAR	APGAR ASSOCIATES					
					<i>PO 20220458</i>	<i>Total: 80.00</i>
20- 0000- 0000-200181- 2- 00000	203687	07/11/23	20220693	503		720.00
MISCELLANEOUS	23-165	07/11/23		1	PB 02-22 SLONAKER, ENGINEERING	Outstanding
					<i>PO 20220693</i>	<i>Total: 720.00</i>
23- 0000- 0000-230166- 2- 00000	203624	07/11/23	20220723	276		80.00
MISCELLANEOUS		07/11/23		1	GRADING - EAGLESITE MGT FOR GELBAND B 50 L 8 26 LONG HILL RD - NEW SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20220723</i>	<i>Total: 80.00</i>
01- 2023- 1165- 0165- 2- 00036	203658	07/11/23	20230012	13328		48.00
ENGINEERING SERVICES		07/11/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					<i>PO 20230012</i>	<i>Total: 48.00</i>
01- 2023- 1185- 0185- 2- 00036	203634	07/11/23	20230052	13328		1,824.00
ENGINEERING SERVICES	23-153	07/11/23		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
01- 2023- 1185- 0185- 2- 00036	203636	07/11/23	20230052	13328		32.00
ENGINEERING SERVICES	23.150	07/11/23		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					<i>PO 20230052</i>	<i>Total: 1,856.00</i>
01- 2023- 1180- 0180- 2- 00036	203671	07/11/23	20230143	13328		64.00
ENGINEERING SERVICES	23-151	07/11/23		1	PLANNING BOARD 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					<i>PO 20230143</i>	<i>Total: 64.00</i>
20- 0000- 0000-200182- 2- 00000	203643	07/11/23	20230188	503		1,152.00
MISCELLANEOUS	23-112	07/11/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
20- 0000- 0000-200182- 2- 00000	203685	07/11/23	20230188	503		48.00
MISCELLANEOUS	23-152	07/11/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					<i>PO 20230188</i>	<i>Total: 1,200.00</i>
23- 0000- 0000-230170- 2- 00000	203625	07/11/23	20230225	276		118.40
MISCELLANEOUS		07/11/23		1	GRADING - HADJEILEFATHERIOU B 4 L 8.02 16 RED GATE RD - NEW DWELLING AND SITE IMPROVEMENTS	Outstanding
					<i>PO 20230225</i>	<i>Total: 118.40</i>
20- 0000- 0000-200189- 2- 00000	203686	07/11/23	20230286	503		128.00
MISCELLANEOUS	23-156	07/11/23		1	PB 02-23 PSEG ENGINEERING	Outstanding
					<i>PO 20230286</i>	<i>Total: 128.00</i>
23- 0000- 0000-230173- 2- 00000	203728	07/11/23	20230345	276		144.00
MISCELLANEOUS		07/11/23		1	GRADING - GARFIELD AVENUE ASSOC., LLC 65 VILLAGE RD. B16 L13.05 POOL	Outstanding
					<i>PO 20230345</i>	<i>Total: 144.00</i>
20- 0000- 0000-200192- 2- 00000	203684	07/11/23	20230348	503		576.00
MISCELLANEOUS	23-158	07/11/23		1	PB 03-23 ANDERSON, ENGINEERING	Outstanding
					<i>PO 20230348</i>	<i>Total: 576.00</i>
20- 0000- 0000-200191- 2- 00000	203626	07/11/23	20230372	503		240.00
MISCELLANEOUS	23-114	07/11/23		1	BOA 06-23 HUNTER LLC ENGINEERING	Outstanding

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APGAR		APGAR ASSOCIATES				
					<i>PO</i> 20230372 <i>Total:</i>	<u>240.00</u>
02- 2021- 2803- 0803- 2- 00000	203629	07/11/23	20230377	474		1,168.00
MISCELLANEOUS	23-162	07/11/23		1	PROFESSIONAL ENGINEERING SERVICES (HIGHLANDS)	Outstanding
					<i>PO</i> 20230377 <i>Total:</i>	<u>1,168.00</u>
Vendor Total :						<u>10,570.30</u>
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062	203717	07/06/23			553	28.05
CREDIT CARD FEES		07/06/23		1	JUNE 2023 AUTHORIZE .NET	Outstanding
					<i>PO</i> <i>Total :</i>	<u>28.05</u>
Vendor Total :						<u>28.05</u>
BLACK		BLACK LAGOON				
01- 2023- 1375- 0375- 2- 00000	203638	07/11/23	20230139		13329	1,300.00
MISCELLANEOUS		07/11/23		2	BLKT P.O.- CONT SERVICE	Outstanding
01- 2023- 1375- 0375- 2- 00000	203640	07/11/23	20230139		13329	2,200.00
MISCELLANEOUS	29496	07/11/23		2	BLKT P.O.- CONT SERVICE	Outstanding
					<i>PO</i> 20230139 <i>Total:</i>	<u>3,500.00</u>
Vendor Total :						<u>3,500.00</u>
READYREF		BLUETRITON BRANDS, INC				
01- 2023- 1120- 0120- 2- 00039	203552	07/11/23	20230308		13330	151.39
SPECIALIZED SERVICES	03F67061971	07/11/23		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 ADMIN WATER DELIVERY FOR MAY AND JUNE 2023	Outstanding
					<i>PO</i> 20230308 <i>Total:</i>	<u>151.39</u>
01- 2023- 1240- 0240- 2- 00020	203526	07/11/23	20230375		13330	94.24
CONTRACTUAL SERVICE	13E84500217	07/11/23		1	ANNUAL EXPENSES FOR WATER	Outstanding
					<i>PO</i> 20230375 <i>Total:</i>	<u>94.24</u>
01- 2023- 1290- 0290- 2- 00099	203641	07/11/23	20230407		13330	342.38
MISC EXPENSES	03E67071944	07/11/23		1	BLANKET PURCHASE ORDER- WATER FOR DPW	Outstanding
01- 2023- 1290- 0290- 2- 00099	203642	07/11/23	20230407		13330	42.39
MISC EXPENSES	03F67071944	07/11/23		1	BLANKET PURCHASE ORDER- WATER FOR DPW	Outstanding
					<i>PO</i> 20230407 <i>Total:</i>	<u>384.77</u>
Vendor Total :						<u>630.40</u>
BUYWIS		BUY-WISE				
01- 2023- 1315- 0315- 2- 00055	203650	07/11/23	20230138		13331	46.23
VEHICLE PARTS & ACCESSOR	09SB8994	07/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203651	07/11/23	20230138		13331	49.32
VEHICLE PARTS & ACCESSOR	09SB9959	07/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	203652	07/11/23	20230138		13331	442.12
VEHICLE PARTS & ACCESSOR	09SB6260	07/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230138 <i>Total:</i>	<u>537.67</u>
Vendor Total :						<u>537.67</u>
FREEHOLD		COUNTY MORRIS, OFFICE OF HEALTH MGMT.				
01- 2023- 2330- 0331- 2- 00000	203572	07/11/23	20230065		13332	19,459.00

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FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.						
MISCELLANEOUS	HT 2023-QTR	07/11/23		1	ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPT OF LAW & PUBLIC HEALTH SHARED SVCS 2023 2ND QTR PAYMENT	Outstanding
					<i>PO</i> 20230065 <i>Total:</i>	<u>19,459.00</u>
					Vendor Total :	<u>19,459.00</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	203520	07/11/23			13333	966,872.42
SCHOOL TAXES		07/11/23		1	JULY 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO</i> <i>Total:</i>	<u>966,872.42</u>
					Vendor Total :	<u>966,872.42</u>
DANDJ D & J CLEANERS, INC						
01- 2023- 1240- 0240- 2- 00047	203527	07/11/23	20230058		13334	11.42
UNIFORM & CLOTHING EXP		07/11/23		1	EXPENSES FOR UNIFORM CLEANING	Outstanding
01- 2023- 1240- 0240- 2- 00047	203644	07/11/23	20230058		13334	5.25
UNIFORM & CLOTHING EXP	LI-06-000372	07/11/23		1	ANNUAL EXPENSES FOR UNIFORM CLEANING	Outstanding
					<i>PO</i> 20230058 <i>Total:</i>	<u>16.67</u>
					Vendor Total :	<u>16.67</u>
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2023- 1220- 0220- 2- 00000	203551	07/11/23	20230059		13335	2,728.59
MISCELLANEOUS	935678	07/11/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230059 <i>Total:</i>	<u>2,728.59</u>
					Vendor Total :	<u>2,728.59</u>
EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2023- 1315- 0315- 2- 00054	203645	07/11/23	20230310		13336	125.00
VEHICLE REPAIR AND MAINT	123983	07/11/23		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS- TOWING	Outstanding
					<i>PO</i> 20230310 <i>Total:</i>	<u>125.00</u>
					Vendor Total :	<u>125.00</u>
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2023- 1330- 0330- 2- 00039	203600	07/11/23	20230091		13337	142.50
SPECIALIZED SERVICES	6300042935	07/11/23		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023 2ND QUARTER WATER TEST, MUNICIPAL BUILDING	Outstanding
					<i>PO</i> 20230091 <i>Total:</i>	<u>142.50</u>
					Vendor Total :	<u>142.50</u>
FLOWER FLOWERS FROM HANNAH						
01- 2023- 1110- 0110- 2- 00039	203610	07/11/23	20230469		13338	94.90
SPECIALIZED SERVICES	134925	07/11/23		1	FLOWERS FOR TOWNSHIP ADMINISTRATOR FROM TC	Outstanding
					<i>PO</i> 20230469 <i>Total:</i>	<u>94.90</u>
					Vendor Total :	<u>94.90</u>

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GARHIG GARDEN STATE HIGHWAY PRODUCTS						
01- 2023- 1290- 0290- 2- 00073		203646	07/11/23	20230269	13339	292.04
SIGNS	113315	07/11/23		1	BLANKET P.O.- SIGNS	Outstanding
01- 2023- 1290- 0290- 2- 00073		203713	07/11/23	20230269	13339	268.04
SIGNS	113543	07/11/23		1	BLANKET P.O.- SIGNS	Outstanding
					PO 20230269 Total:	560.08
					Vendor Total :	560.08
GARSOM GARDEN STATE VINYL DESIGNS						
04- 2022-202205- 4007- 4- 04062		203724	07/11/23	20230465	695	745.00
POLICE VEHICLE	3862	07/11/23		1	LETTERING AND STRIPE	Outstanding
					PO 20230465 Total:	745.00
					Vendor Total :	745.00
GENCOP GENERAL COPIERS INC						
01- 2023- 1120- 0120- 2- 00028		203553	07/11/23	20230013	13340	23.39
OFFICE EQUIP & FURNITURE			07/11/23	1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM BLACK METER COPIER EXPENSES FOR USAGE IN 5/31/23	Outstanding
					PO 20230013 Total:	23.39
01- 2023- 1240- 0240- 2- 00025		203539	07/11/23	20230453	13340	415.86
PHOTOCOPY EXP.	230615-0002	07/11/23		1	ANNUAL EXPENSES FOR COPIER	Outstanding
01- 2023- 1240- 0240- 2- 00025		203611	07/11/23	20230453	13340	26.93
PHOTOCOPY EXP.	230612-0033	07/11/23		1	ANNUAL EXPENSES FOR COPIER	Outstanding
					PO 20230453 Total:	442.79
					Vendor Total :	466.18
GENSERVE GENSERVE LLC						
01- 2023- 1310- 0310- 2- 00020		203659	07/11/23	20230129	13341	112.50
CONTRACTUAL SERVICE	0353152	07/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230129 Total:	112.50
					Vendor Total :	112.50
GVDELI GREEN VILLAGE DELI						
01- 2023- 1110- 0100- 2- 00046		203528	07/11/23	20230068	13342	58.00
FOOD	JUNE 12, 202	07/11/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT THE JUNE 12, 2023 TC MEETING	Outstanding
					PO 20230068 Total:	58.00
					Vendor Total :	58.00
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
01- 9999- 1130- 0000- 2- 09007		203608	06/28/23	20230482	13321	6,583.50
REFUND OF PRIOR YEAR REV	420127	06/28/23		1	CHECK REISSUE	Outstanding
					PO 20230482 Total:	6,583.50
22- 0000- 0000-220023- 2- 02600		203606	07/11/23	20193516	119	7,308.00
ESCROW	4293973	07/11/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					PO 20193516 Total:	7,308.00

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GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 9999- 1155- 0155- 2- 00000	203605	07/11/23	20210071		1354	3,155.00
MISCELLANEOUS	4290272	07/11/23		1	OPEN SPACE DIVERSION	Outstanding
					ATTORNEY ANNUAL EXPENSE	
05- 9999- 1155- 0155- 2- 00000	203607	07/11/23	20210071		1354	1,349.50
MISCELLANEOUS	4293974	07/11/23		1	OPEN SPACE DIVERSION	Outstanding
					ATTORNEY ANNUAL EXPENSE	
					PO 20210071	Total: 4,504.50
01- 2023- 1110- 0100- 2- 00105	203694	07/11/23	20230008		13343	21,766.50
REDEVELOPMENT	4293975	07/11/23		1	2023 BINJEAN & GLEN ALPIN	Outstanding
					REDEVELOPMENT	
01- 2023- 1110- 0100- 2- 00105	203708	07/11/23	20230008		13343	9,229.50
REDEVELOPMENT	4290273	07/11/23		1	2023 BINJEAN & GLEN ALPIN	Outstanding
					REDEVELOPMENT	
					PO 20230008	Total: 30,996.00
					Vendor Total :	49,392.00
GREENER GREENER BY DESIGN LLC						
01- 2023- 1110- 0100- 2- 00020	203537	07/11/23	20230021		13344	481.25
CONTRACTUAL SERVICE	3842	07/11/23		1	2023 GLEN ALPIN	Outstanding
					DISPOSAL/DIVERSION	
					PO 20230021	Total: 481.25
					Vendor Total :	481.25
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2023- 1460- 0460- 2- 00056	203711	07/11/23	20230152		13345	10,012.85
MOTOR FUELS	175343	07/11/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056	203712	07/11/23	20230152		13345	1,757.59
MOTOR FUELS	174415	07/11/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
					PO 20230152	Total: 11,770.44
					Vendor Total :	11,770.44
GUARDIAN GUARDIAN						
01- 2023- 1220- 0220- 2- 00000	203594	07/11/23	20230007		13346	1,289.97
MISCELLANEOUS		07/11/23		1	LIFE INSURANCE - ANNUAL	Outstanding
					EXPENSE	
					PO 20230007	Total: 1,289.97
					Vendor Total :	1,289.97
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	203574	07/11/23	20220482		1355	344.90
MISCELLANEOUS		07/11/23		1	ANNUAL MAINTENANCE OF OPEN	Outstanding
					SPACE PROPERTIES.	
					MAINTENANCE AT THE GATE	
					HOUSE	
05- 5000- 0000- 0000- 2- 00000	203575	07/11/23	20220482		1355	2,198.28
MISCELLANEOUS	125	07/11/23		1	ANNUAL MAINTENANCE OF OPEN	Outstanding
					SPACE PROPERTIES.	
					GATEHOUSE PHASE 1 FINAL PHASE	
					1	
					PO 20220482	Total: 2,543.18
05- 5000- 0000- 0000- 2- 00000	203554	07/11/23	20230069		1355	371.00
MISCELLANEOUS	129	07/11/23		1	ANNUAL STEWARDSHIP EXPENSES	Outstanding
					OF OPEN SPACE PROPERTIES	
					SITE VISIT AND DESIGN/LAYOUT	
					GATEHOUSE	

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HARDLAND		HARDING LAND TRUST				
					<i>PO</i> 20230069	<i>Total:</i> 371.00
Vendor Total :						2,914.18
HARTFARMS		HARTLEY FARMS HOMEOWNERS ASSOCIATION				
01- 2023- 1325- 0325- 2- 00000	203545	07/11/23	20230420		13347	3,495.88
MISCELLANEOUS		07/11/23		1	2022 SNOWPLOWING REIMBURSEMENT	Outstanding
					<i>PO</i> 20230420	<i>Total:</i> 3,495.88
Vendor Total :						3,495.88
HEYER		HEYER GRUEL & ASSOCIATES				
22- 0000- 0000-220023- 2- 02600	203601	07/11/23	20193518		120	481.25
ESCROW	39693	07/11/23		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
22- 0000- 0000-220023- 2- 02600	203602	07/11/23	20193518		120	3,631.25
ESCROW	39574	07/11/23		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
					<i>PO</i> 20193518	<i>Total:</i> 4,112.50
20- 0000- 0000-200167- 2- 00000	203689	07/11/23	20210649		504	350.00
MISCELLANEOUS	40080	07/11/23		1	PB 05-21 ENVIRONMENTAL APPROACH	Outstanding
					<i>PO</i> 20210649	<i>Total:</i> 350.00
01- 2023- 1110- 0100- 2- 00105	203547	07/11/23	20230070		13348	3,651.25
REDEVELOPMENT	39958	07/11/23		1	2023 REDEVELOPMENT & PLANNING SERVICES	Outstanding
01- 2023- 1110- 0100- 2- 00105	203548	07/11/23	20230070		13348	306.25
REDEVELOPMENT	40075	07/11/23		1	2023 REDEVELOPMENT & PLANNING SERVICES	Outstanding
01- 2023- 1110- 0100- 2- 00105	203604	07/11/23	20230070		13348	3,658.75
REDEVELOPMENT	39571	07/11/23		1	2023 REDEVELOPMENT & PLANNING SERVICES	Outstanding
01- 2023- 1110- 0100- 2- 00105	203723	07/11/23	20230070		13348	2,887.50
REDEVELOPMENT	39690	07/11/23		1	2023 REDEVELOPMENT & PLANNING SERVICES	Outstanding
					<i>PO</i> 20230070	<i>Total:</i> 10,503.75
25- 9999- 1110- 0170- 2- 00037	203603	07/11/23	20230072		127	27.50
PLANNING SERVICES	39572	07/11/23		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Outstanding
					<i>PO</i> 20230072	<i>Total:</i> 27.50
01- 2023- 1185- 0185- 2- 00037	203660	07/11/23	20230144		13348	1,487.50
PLANNING SERVICES	40078	07/11/23		1	BOA 2023 PLANNING SERVICES	Outstanding
					<i>PO</i> 20230144	<i>Total:</i> 1,487.50
20- 0000- 0000-200182- 2- 00000	203647	07/11/23	20230189		504	1,315.00
MISCELLANEOUS	39962	07/11/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					<i>PO</i> 20230189	<i>Total:</i> 1,315.00
20- 0000- 0000-200192- 2- 00000	203688	07/11/23	20230349		504	821.25
MISCELLANEOUS	40079	07/11/23		1	PB 03-23 ANDERSON, PLANNER REVIEW	Outstanding
					<i>PO</i> 20230349	<i>Total:</i> 821.25
02- 2021- 2803- 0803- 2- 00000	203550	07/11/23	20230378		475	262.50
MISCELLANEOUS	39691	07/11/23		1	PROFESSIONAL PLANNING SERVICES (HIGHLANDS)	Outstanding
					<i>PO</i> 20230378	<i>Total:</i> 262.50

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Vendor Total :						18,880.00
HIGHVALLE		HIGH VALLEY FARM & LANDSCAPING				
05- 5000- 0000- 0000- 2- 00000	203705	07/11/23	20230337	1356		300.00
MISCELLANEOUS	1175 (A)	07/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
05- 5000- 0000- 0000- 2- 00000	203721	07/11/23	20230337	1356		230.00
MISCELLANEOUS	1176A	07/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
<i>PO 20230337 Total:</i>						<i>530.00</i>
01- 2023- 1310- 0310- 2- 00020	203704	07/11/23	20230338	13349		1,930.00
CONTRACTUAL SERVICE	1175 (C)	07/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
01- 2023- 1310- 0310- 2- 00020	203720	07/11/23	20230338	13349		2,820.00
CONTRACTUAL SERVICE	1176B	07/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
<i>PO 20230338 Total:</i>						<i>4,750.00</i>
01- 2023- 1375- 0375- 2- 00000	203703	07/11/23	20230339	13349		4,415.00
MISCELLANEOUS	1175 (B)	07/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
01- 2023- 1375- 0375- 2- 00000	203722	07/11/23	20230339	13349		3,040.00
MISCELLANEOUS	1176C	07/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
<i>PO 20230339 Total:</i>						<i>7,455.00</i>
Vendor Total :						12,735.00
ZEMAUS		JAMES EMAUS				
01- 2023- 1240- 0240- 2- 00000	203612	07/11/23	20230462	13350		25.61
MISCELLANEOUS	OVERPAYM	07/11/23	1	FIREARMS OVERPAYMENT		Outstanding
<i>PO 20230462 Total:</i>						<i>25.61</i>
Vendor Total :						25.61
JENELECTR		JEN ELECTRIC INC. - TRAFFIC SYSTEM				
01- 2023- 1290- 0290- 2- 00020	203661	07/11/23	20230117	13351		200.00
CONTRACTUAL SERVICE	15908	07/11/23	1	BLANKET P.O.- CONTRACTUAL SERVICE		Outstanding
<i>PO 20230117 Total:</i>						<i>200.00</i>
Vendor Total :						200.00
JCPL		JERSEY CENTRAL POWER & LIGHT				
05- 5000- 0000- 0000- 2- 00109	203566	07/11/23	20230002	1357		8.18
ELECTRICITY (163 LEES HILL)	95507499641	07/11/23	1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE		Outstanding
<i>PO 20230002 Total:</i>						<i>8.18</i>
01- 2023- 1435- 0435- 2- 00000	203564	07/11/23	20230003	13352		107.83
MISCELLANEOUS	95317834863	07/11/23	1	STREET LIGHTING		Outstanding
01- 2023- 1435- 0435- 2- 00000	203565	07/11/23	20230003	13352		100.78
MISCELLANEOUS	95317834864	07/11/23	1	STREET LIGHTING		Outstanding
<i>PO 20230003 Total:</i>						<i>208.61</i>
01- 2023- 1430- 0430- 2- 00000	203707	07/11/23	20230004	13352		3,688.13
MISCELLANEOUS	95019416595	07/11/23	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE		Outstanding
<i>PO 20230004 Total:</i>						<i>3,688.13</i>
01- 2023- 1430- 0430- 2- 00000	203563	07/11/23	20230006	13352		41.66

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JCPL JERSEY CENTRAL POWER & LIGHT						
MISCELLANEOUS	95597411741	07/11/23		1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430- 2- 00000	203567	07/11/23	20230006		13352	37.23
MISCELLANEOUS	95597411742	07/11/23		1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20230006	Total: 78.89
07- 2023- 1549- 0549- 2- 00081	203573	07/11/23	20230014		1811	254.93
ELECTRICITY	95477509757	07/11/23		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					PO 20230014	Total: 254.93
Vendor Total :						4,238.74
JOHNLIN JOHN D. LINSON						
01- 2023- 1165- 0165- 2- 00038	203662	07/11/23	20230180		13353	4,718.85
OTHER CONTRACTUAL SERV	6-30-2023JL	07/11/23		1	2023 ANNUAL EXPENSES FOR TREE OFFICER	Outstanding
					PO 20230180	Total: 4,718.85
Vendor Total :						4,718.85
LEAF LEAF						
01- 2023- 1105- 0105- 2- 00020	203621	06/30/23	20230015		13323	202.59
CONTRACTUAL SERVICE	149444612	06/30/23		1	2023 COPIER LEASE - ADMIN -ANNUAL EXPENSE CONTRACT #100-6898639-007	Outstanding
					PO 20230015	Total: 202.59
01- 2023- 1240- 0240- 2- 00025	203664	06/30/23	20230076		13324	151.49
PHOTOCOPY EXP.	14911661	06/30/23		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076	Total: 151.49
Vendor Total :						354.08
FASTSI LOBELLO ARTS DBA FAST SIGNS						
01- 2023- 1290- 0290- 2- 00073	203710	07/11/23	20230183		13354	56.88
SIGNS	84662	07/11/23		1	BLANKET P.O.- SIGNS	Outstanding
					PO 20230183	Total: 56.88
Vendor Total :						56.88
LOGAN LOGANS BROOK EQUINE CENTER						
05- 5000- 0000- 0000- 2- 00000	203599	07/11/23	20230079		1358	300.00
MISCELLANEOUS	JUNE 2023	07/11/23		1	ANNUAL MAINTENANCE OF CULBERTSON PROPERTY (2 MOWINGS) JUNE 2023 MOWING OF CULBERTSON PROPERTY	Outstanding
					PO 20230079	Total: 300.00
Vendor Total :						300.00
LOUGHLIN LOUGHLIN LAW FIRM P.C.						
01- 2023- 1180- 0180- 2- 00035	203663	07/11/23	20230217		13355	787.50
PROF SERVICES - LEGAL	4-01	07/11/23		1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
					PO 20230217	Total: 787.50
20- 0000- 0000-200182- 2- 00000	203637	07/11/23	20230218		505	400.00

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	Invoice No	Payment Date		Item	Check No. Status	
LOUGHLIN		LOUGHLIN LAW FIRM P.C.				
	MISCELLANEOUS	5-03		1	PB 01-23 GHK II & III, LLC	Outstanding
20- 0000- 0000-200182-	2- 00000	203639	07/11/23	20230218	505	1,658.00
	MISCELLANEOUS	4-03		1	PB 01-23 GHK II & III, LLC	Outstanding
					PO 20230218	Total: 2,058.00
20- 0000- 0000-200194-	2- 00000	203690	07/11/23	20230456	505	995.00
	MISCELLANEOUS	5-06		1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	Outstanding
					PO 20230456	Total: 995.00
Vendor Total :						3,840.50
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200183-	2- 00000	203617	07/11/23	20220774	506	506.25
	MISCELLANEOUS	9033126-10-2		1	BOA#10-22 HEAP/PIETROWSKI	Outstanding
20- 0000- 0000-200183-	2- 00000	203635	07/11/23	20220774	506	225.00
	MISCELLANEOUS	9027009-10-2		1	BOA#10-22 HEAP/PIETROWSKI	Outstanding
					PO 20220774	Total: 731.25
01- 2023- 1185- 0185- 2- 00035		203665	07/11/23	20230181	13356	1,507.50
	PROF SERVICES - LEGAL	9043692		1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
01- 2023- 1185- 0185- 2- 00035		203666	07/11/23	20230181	13356	652.50
	PROF SERVICES - LEGAL	9033129		1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
					PO 20230181	Total: 2,160.00
20- 0000- 0000-200188-	2- 00000	203618	07/11/23	20230358	506	450.00
	MISCELLANEOUS	9043690-4-23		1	BOA 04-23 MCRAE, LEGAL	Outstanding
20- 0000- 0000-200188-	2- 00000	203619	07/11/23	20230358	506	1,181.25
	MISCELLANEOUS	9033126-4-23		1	BOA 04-23 MCRAE, LEGAL	Outstanding
					PO 20230358	Total: 1,631.25
20- 0000- 0000-200191-	2- 00000	203627	07/11/23	20230373	506	225.00
	MISCELLANEOUS	9039526-6-23		1	BOA 06-23 HUNTER 34, LEGAL	Outstanding
20- 0000- 0000-200191-	2- 00000	203628	07/11/23	20230373	506	1,462.50
	MISCELLANEOUS	9033126-6-23		1	BOA 06-23 HUNTER 34, LEGAL	Outstanding
20- 0000- 0000-200191-	2- 00000	203632	07/11/23	20230373	506	1,068.75
	MISCELLANEOUS	9043690-6-23		1	BOA 06-23 HUNTER 34, LEGAL	Outstanding
					PO 20230373	Total: 2,756.25
20- 0000- 0000-200187-	2- 00000	203725	07/11/23	20230436	506	112.50
	MISCELLANEOUS	9043690-3-23		1	BOA 03-23 DESTEFANO, LEGAL	Outstanding
					PO 20230436	Total: 112.50
01- 2023- 1185- 0185- 2- 00035		203585	07/11/23	20230455	13356	450.00
	PROF SERVICES - LEGAL	9033127		1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED \$20,000	Outstanding
01- 2023- 1185- 0185- 2- 00035		203586	07/11/23	20230455	13356	1,215.00
	PROF SERVICES - LEGAL	9039527		1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED \$20,000	Outstanding
01- 2023- 1185- 0185- 2- 00035		203587	07/11/23	20230455	13356	2,987.50

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MCCART MCCARTER & ENGLISH - GARY HALL						
PROF SERVICES - LEGAL	9043694	07/11/23		1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED \$20,000	Outstanding
					PO 20230455 Total:	4,652.50
20- 0000- 0000-200193- 2- 00000	203691	07/11/23	20230476	506		225.00
MISCELLANEOUS	9043690-7-23	07/11/23		1	07-23 MCFIDDISH/DORNE	Outstanding
					PO 20230476 Total:	225.00
Vendor Total :						12,268.75
MGL MGL PRINTING SOLUTIONS						
01- 2023- 1145- 0145- 2- 00024	203649	07/11/23	20230474		13357	59.00
OFFICE SUPPLIES	198307	07/11/23		1	1000 TAX MAILING REMINDER STICKERS	Outstanding
01- 2023- 1145- 0145- 2- 00024	203649	07/11/23	20230474		13357	245.00
OFFICE SUPPLIES	198307	07/11/23		2	2500 WINDOWED ENVELOPES	Outstanding
01- 2023- 1145- 0145- 2- 00024	203649	07/11/23	20230474		13357	55.00
OFFICE SUPPLIES	198307	07/11/23		3	SHIPPING & HANDLING	Outstanding
					PO 20230474 Total:	359.00
Vendor Total :						359.00
MORMUA MORRIS COUNTY M U A						
01- 2023- 1305- 0307- 2- 00078	203709	07/11/23	20230384		13358	1,136.49
SOLID WASTE DISPOSAL	000331	07/11/23		1	BLANKET PURCHASE ORDER- RECYCLING FEE	Outstanding
					PO 20230384 Total:	1,136.49
01- 2023- 1310- 0310- 2- 00071	203714	07/11/23	20230431		13358	250.00
HORTICULTURAL SUPPLIES	00732	07/11/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES- MULCH	Outstanding
					PO 20230431 Total:	250.00
Vendor Total :						1,386.49
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2023- 1240- 0240- 2- 00042	203555	07/11/23	20230084		13359	250.00
EDUCATION AND TRAINING	32571	07/11/23		1	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	Outstanding
					PO 20230084 Total:	250.00
Vendor Total :						250.00
MOTOR MOTOR VEHICLE COMMISSION						
04- 2023-202304- 4007- 4- 04062	203543	06/20/23	20230464		694	120.00
POLICE VEHICLE		06/20/23		1	POLICE VEHICLE TITLE FEES 2023 WHITE TAHOE 2023 GREY TAHOE	Outstanding
					PO 20230464 Total:	120.00
Vendor Total :						120.00
MUNICIPAL MUNICIPAL EQUIPMENT ENTERPRISES, LLC						
04- 2023-202304- 4007- 4- 04062	203529	07/11/23	20230444		696	7,112.61

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MUNICIPAL MUNICIPAL EQUIPMENT ENTERPRISES, LLC						
04- 2023-202304- 4007- 4- 04062	#EST8041	07/11/23		1	G-E-23TAH-WHA 23 TAHOE WHELEN CORE ADMIN T-0106 17DPP00046 5/15/19 MEE CONTRACT # 17-FLEET-00758 MEE 30 % OFF MSRP SOURCEWELL #090122-WHL WHELEN	Outstanding
					PO 20230444 Total:	7,112.61
04- 2023-202304- 4007- 4- 04062	203530	07/11/23	20230445		696	487.20
04- 2023-202304- 4007- 4- 04062	#EST8073	07/11/23		1	TAHOE FLAT DECK MOUNTING PLATFORM 21 + TAHOE NO CAGE	Outstanding
					PO 20230445 Total:	487.20
					Vendor Total :	7,599.81
MUSKY MUSKY TROUT HATCHERIES, LLC						
01- 2023- 1375- 0375- 2- 00000	203719	07/11/23	20230450		13360	1,076.00
01- 2023- 1375- 0375- 2- 00000	MISCELLANEOUS 14538	07/11/23		1	SPECIALIZED SERVICES- FISH	Outstanding
					PO 20230450 Total:	1,076.00
					Vendor Total :	1,076.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	203718	07/06/23			554	71.37
12- 9999- 1130- 0000- 2- 09062		07/06/23		1	JUNE 2023 MERCHANT BILLING	Outstanding
					PO Total:	71.37
					Vendor Total :	71.37
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2023- 1120- 0120- 2- 00021	203613	07/11/23	20230094		13361	89.25
01- 2023- 1120- 0120- 2- 00021	LEGAL ADVERTISING TC 6-15-23 A	07/11/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC ORDIANCES 6-8 ADVERTISING	Outstanding
					PO 20230094 Total:	89.25
					Vendor Total :	89.25
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2023- 1315- 0315- 2- 00054	203667	07/11/23	20230109		13362	32.41
01- 2023- 1315- 0315- 2- 00054	VEHICLE REPAIR AND MAINT 58984	07/11/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
					PO 20230109 Total:	32.41
					Vendor Total :	32.41
NIEL NIELSEN OF MORRISTOWN						
01- 2023- 1315- 0315- 2- 00055	203668	07/11/23	20230234		13363	303.51
01- 2023- 1315- 0315- 2- 00055	VEHICLE PARTS & ACCESSOR 509697	07/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230234 Total:	303.51
					Vendor Total :	303.51
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2023- 1310- 0310- 2- 00000	203576	07/11/23	20230404		13364	50.00
01- 2023- 1310- 0310- 2- 00000	MISCELLANEOUS 230613510	07/11/23		1	ANNUAL STATE UNDEGROUND STORAGE TANK FEE	Outstanding
					PO 20230404 Total:	50.00
					Vendor Total :	50.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						

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NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	203532	07/11/23	20230415	245		24.60
FEES TO STATE - NJ		07/11/23		1	APRIL 2022 DOG LICENSE REPORT	Outstanding
					PO 20230415 Total:	24.60
17- 9999- 0000- 0000- 2- 09015	203531	07/11/23	20230432	245		6.00
FEES TO STATE - NJ	MAY 2023	07/11/23		1	MAY 2023 DOG LICENSE REPORT	Outstanding
					PO 20230432 Total:	6.00
					Vendor Total :	30.60
NJMETF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2023- 1220- 0220- 2- 00000	203533	07/11/23	20230040	13365		83,441.00
MISCELLANEOUS		07/11/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	203670	07/11/23	20230040	13365		84,409.00
MISCELLANEOUS		07/11/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20230040 Total:	167,850.00
					Vendor Total :	167,850.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
02- 2014- 2750- 0750- 2- 00000	203669	07/11/23	20230108	476		800.00
MISCELLANEOUS	20462	07/11/23		1	BLANKET P.O.- VEGETATIVE DEBRIS REMOVAL	Outstanding
					PO 20230108 Total:	800.00
					Vendor Total :	800.00
NORSEW NORTON SEWER AND DRAIN, LLC						
01- 2023- 1310- 0310- 2- 00064	203697	07/11/23	20230389	13366		1,000.00
BUILD REPAIR AND MAINT	13131	07/11/23		1	BUILDING MAINTENANCE	Outstanding
01- 2023- 1310- 0310- 2- 00064	203699	07/11/23	20230389	13366		950.00
BUILD REPAIR AND MAINT	12640	07/11/23		1	BUILDING MAINTENANCE	Outstanding
					PO 20230389 Total:	1,950.00
					Vendor Total :	1,950.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2023- 1310- 0310- 2- 00066	203677	07/11/23	20230107	13367		820.74
JANITORIAL & CLEAN SUPPL	1131436-R	07/11/23		1	BLANKET P.O.- JANITORIAL/CLEANING SUPPLIES	Outstanding
					PO 20230107 Total:	820.74
01- 2023- 1180- 0180- 2- 00024	203672	07/11/23	20230151	13367		110.99
OFFICE SUPPLIES	1132703-0	07/11/23		1	PB 2023 ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20230151 Total:	110.99
04- 2019-201908- 4030- 4- 04060	203577	07/11/23	20230425	697		1,375.89
COMPUTERS,COPIERS,DPW	1131436	07/11/23		1	OFFICE FURNITURE- DPW	Outstanding
					PO 20230425 Total:	1,375.89
					Vendor Total :	2,307.62
PSEG P.S.E.G. CO.						
01- 2023- 1446- 0446- 2- 00080	203715	07/11/23	20230023	13368		20.15
HEATING OIL & GAS	60400745666	07/11/23		1	2023 DPW ANNUAL EXPENSES	Outstanding
01- 2023- 1446- 0446- 2- 00080	203727	07/11/23	20230023	13368		23.85

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PSEG P.S.E.G. CO.						
HEATING OIL & GAS	60000855651	07/11/23		1	2023 DPW ANNUAL EXPENSES	Outstanding
					PO 20230023 Total:	44.00
01- 2023- 1446- 0446- 2- 00080	203716	07/11/23	20230024		13368	20.15
HEATING OIL & GAS	50310018596	07/11/23		1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20230024 Total:	20.15
01- 2023- 1446- 0446- 2- 00080	203522	07/11/23	20230025		13368	47.37
HEATING OIL & GAS	50310017469	07/11/23		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					PO 20230025 Total:	47.37
05- 5000- 0000- 0000- 2- 00000	203706	07/11/23	20230026		1360	26.82
MISCELLANEOUS	60150831870	07/11/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20230026 Total:	26.82
Vendor Total :						138.34
FORTUNATO PAUL FORTUNATO						
01- 2023- 1220- 0220- 2- 00106	203580	07/11/23	20230044		13369	313.36
RETIREE BENEFITS		07/11/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20230044 Total:	313.36
Vendor Total :						313.36
PITNEY PITNEY BOWES						
01- 2023- 1110- 0100- 2- 00022	203591	07/11/23	20230288		13370	453.27
POSTAGE	3317521803	07/11/23		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20230288 Total:	453.27
Vendor Total :						453.27
POLLY POLLY PRODUCTS LLC						
05- 5000- 0000- 0000- 2- 00000	203578	07/11/23	20230328		1361	4,373.10
MISCELLANEOUS	70999	07/11/23		1	CAPITAL PURCHASE- NEW PARK BENCHES	Outstanding
					PO 20230328 Total:	4,373.10
Vendor Total :						4,373.10
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	203675	07/11/23	20230158		1362	83.43
MISCELLANEOUS	86484	07/11/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00000	203676	07/11/23	20230158		1362	81.00
MISCELLANEOUS	86109	07/11/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158 Total:	164.43
Vendor Total :						164.43
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2023- 1310- 0310- 2- 00065	203696	07/11/23	20230159		13371	51.99
BUILDING SUPPLIES & MAT	24018	07/11/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230159 Total:	51.99
Vendor Total :						51.99
ZFIDLER ROBERT & SUSAN FIDLER						

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ZFIDLER		ROBERT & SUSAN FIDLER				
01- 2023- 1220- 0220- 2- 00106	203534	07/11/23	20230039		13372	1,017.50
RETIREE BENEFITS		07/11/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO 20230039	Total: 1,017.50
					Vendor Total :	1,017.50
ROBOL		ROBERT HOLTZ				
01- 2023- 1220- 0220- 2- 00106	203583	07/11/23	20230030		13373	480.00
RETIREE BENEFITS		07/11/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
01- 2023- 1220- 0220- 2- 00106	203597	07/11/23	20230030		13373	480.00
RETIREE BENEFITS		07/11/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO 20230030	Total: 960.00
					Vendor Total :	960.00
ROB&SON		ROBERTS & SON INC.				
01- 2023- 1315- 0315- 2- 00055	203698	07/11/23	20230161		13374	325.18
VEHICLE PARTS & ACCESSOR	05741731	07/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230161	Total: 325.18
					Vendor Total :	325.18
ROEMAR		ROEMAR CORPORATION				
01- 2023- 1240- 0240- 2- 00047	203524	07/11/23			13375	671.45
UNIFORM & CLOTHING EXP	35580	07/11/23		1	ANNUAL EXPENSES RELATED TO UNIFORMS	Outstanding
					PO	Total: 671.45
					Vendor Total :	671.45
SAFEID		SAFE ID CARD SYSTEMS, INC				
01- 2023- 1240- 0240- 2- 00023	203614	07/11/23	20230298		13376	15.00
PRINTING AND BINDING	4986	07/11/23		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
					PO 20230298	Total: 15.00
					Vendor Total :	15.00
SANDELLO		SANDELLOS PLUMBING				
01- 2023- 1310- 0310- 2- 00064	203674	07/11/23	20230162		13377	475.00
BUILD REPAIR AND MAINT	81	07/11/23		1	BLANKET P.O.- BUILDING MAINTENANCE	Outstanding
					PO 20230162	Total: 475.00
					Vendor Total :	475.00
SECCONE		SECURITY ONE ALARMS				
01- 2023- 1310- 0310- 2- 00020	203673	07/11/23	20230172		13378	75.00
CONTRACTUAL SERVICE	927410	07/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230172	Total: 75.00
					Vendor Total :	75.00
SECshr		SECURITY SHREDDING				
01- 2023- 1120- 0120- 2- 00020	203589	07/11/23	20230027		13379	32.50
CONTRACTUAL SERVICE	45130	07/11/23		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	203589	07/11/23	20230027		13379	32.50

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SECshr SECURITY SHREDDING						
CONTRACTUAL SERVICE	45130	07/11/23		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20230027 Total:	65.00
					Vendor Total :	65.00
SMITRA SMITH TRACTOR & EQUIPMENT INC.						
01- 2023- 1315- 0315- 2- 00062	203695	07/11/23	20230383		13380	225.22
MACHINERY & EQUIP REPAIR	153797	07/11/23		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS	Outstanding
					PO 20230383 Total:	225.22
					Vendor Total :	225.22
STAPLES STAPLES, INC						
01- 2023- 1120- 0120- 2- 00024	203678	07/11/23	20230097		13381	24.78
OFFICE SUPPLIES	9913243360-0	07/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES SHARPIE RED GEL PENS AND PAPER CLIPS	Outstanding
					PO 20230097 Total:	24.78
					Vendor Total :	24.78
NJDEPONLM STATE OF NEW JERSEY , DEP						
01- 9999- 1130- 0000- 2- 09007	203570	06/26/23	20230467		13319	1,700.00
REFUND OF PRIOR YEAR REV		06/26/23		1	REISSUE OF CHECK #123 (AFFORDABLE HOUSING) LOI VERIFICATION	Outstanding
					PO 20230467 Total:	1,700.00
					Vendor Total :	1,700.00
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2023- 1210- 0210- 2- 00090	203592	07/11/23	20230171		13382	39,415.00
INSURANCE AND SURETY BON	SBMU574-20	07/11/23		1	Q3 2023 PROPERTY AND LIABILITY INSURANCE	Outstanding
					PO 20230171 Total:	39,415.00
					Vendor Total :	39,415.00
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
25- 9999- 1110- 0170- 2- 00037	203590	07/11/23	20230037		129	1,352.00
PLANNING SERVICES		07/11/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					PO 20230037 Total:	1,352.00
01- 2023- 1155- 0155- 2- 00117	203540	07/11/23	20230047		13383	7,105.09
GENERAL COUNSEL		07/11/23		2	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE MAY INVOICE	Outstanding
					PO 20230047 Total:	7,105.09
01- 2023- 1155- 0155- 2- 00117	203541	07/11/23	20230449		13383	2,433.50
GENERAL COUNSEL		07/11/23		1	POLICE MATTERS, SHARED SERVICES, & CONTRACTED SERVICES SPECIAL COUNSEL	Outstanding
					PO 20230449 Total:	2,433.50
					Vendor Total :	10,890.59
ZBANGASH TARIQ A. BANGASH						
24- 0000- 0000-240053- 2- 00000	203726	07/11/23	20230395		82	2,700.00

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ZBANGASH	TARIQ A. BANGASH					
MISCELLANEOUS		07/11/23		1	RELEASE OF 75% OF TREE ESCROW FUNDS	Outstanding
					<i>PO</i> 20230395 <i>Total:</i>	2,700.00
					Vendor Total :	2,700.00
THEHOME	THE HOME DEPOT					
05- 5000- 0000- 0000- 2- 00000		203700	07/11/23	20220332	1363	67.55
MISCELLANEOUS	5050673	07/11/23		1	SUPPLIES- TWP PARKS	Outstanding
05- 5000- 0000- 0000- 2- 00000		203701	07/11/23	20220332	1363	58.47
MISCELLANEOUS	5050674	07/11/23		1	SUPPLIES- TWP PARKS	Outstanding
					<i>PO</i> 20220332 <i>Total:</i>	126.02
04- 2017-201702- 4024- 4- 04015		203702	07/11/23	20230318	698	427.22
POLICE LOCKER/BATHROOM	6082200	07/11/23		1	CAPITAL BUILDING IMROVEMENTS	Outstanding
					<i>PO</i> 20230318 <i>Total:</i>	427.22
					Vendor Total :	553.24
HARDIN	TOWNSHIP OF HARDING					
01- 2023- 1110- 0100- 1- 00011		203517	06/14/23		13249	15,368.34
FULL TIME - S & W			06/14/23	1	6/15/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012		203517	06/14/23		13249	2,956.28
PART TIME - S & W			06/14/23	2	6/15/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011		203517	06/14/23		13249	1,297.79
FULL TIME - S & W			06/14/23	3	6/15/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011		203517	06/14/23		13249	5,879.43
FULL TIME - S & W			06/14/23	4	6/15/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012		203517	06/14/23		13249	2,258.51
PART TIME - S & W			06/14/23	5	6/15/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011		203517	06/14/23		13249	550.31
FULL TIME - S & W			06/14/23	6	6/15/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012		203517	06/14/23		13249	2,383.37
PART TIME - S & W			06/14/23	7	6/15/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011		203517	06/14/23		13249	2,019.53
FULL TIME - S & W			06/14/23	8	6/15/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012		203517	06/14/23		13249	347.46
PART TIME - S & W			06/14/23	9	6/15/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011		203517	06/14/23		13249	1,705.25
FULL TIME - S & W			06/14/23	10	6/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011		203517	06/14/23		13249	7,499.97
FULL TIME - S & W			06/14/23	11	6/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012		203517	06/14/23		13249	3,043.13
PART TIME - S & W			06/14/23	12	6/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011		203517	06/14/23		13249	56,743.10
FULL TIME - S & W			06/14/23	13	6/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012		203517	06/14/23		13249	5,962.95
PART TIME - S & W			06/14/23	14	6/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014		203517	06/14/23		13249	2,468.45
OVERTIME			06/14/23	15	6/15/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011		203517	06/14/23		13249	25,766.92

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HARDIN	TOWNSHIP OF HARDING					
01- 2023- 1290- 0290- 1- 00012	203517	06/14/23		16	6/15/2023 PAYROLL 13249	Reconciled 90.00
01- 2023- 1330- 0330- 1- 00011	203517	06/14/23		17	6/15/2023 PAYROLL 13249	Reconciled 3,538.67
01- 2023- 1180- 0180- 1- 00011	203517	06/14/23		20	6/15/2023 PAYROLL 13249	Reconciled 458.29
01- 2023- 1472- 0472- 2- 00000	203517	06/14/23		21	6/15/2023 PAYROLL 13249	Reconciled 11,793.42
01- 2023- 1330- 0330- 1- 00014	203517	06/14/23		22	6/15/2023 PAYROLL 13249	Reconciled 78.06
01- 2023- 1240- 0240- 1- 00016	203517	06/14/23		23	6/15/2023 PAYROLL 13249	Reconciled 5,931.02
01- 2023- 1471- 0473- 2- 00000	203517	06/14/23		24	6/15/2023 PAYROLL 13249	Reconciled 137.40
01- 2023- 1220- 0220- 2- 00446	203517	06/14/23		25	6/15/2023 PAYROLL 13249	Reconciled 1,615.87
01- 2023- 1180- 0180- 1- 00014	203517	06/14/23		26	6/15/2023 PAYROLL 13249	Reconciled 45.33
01- 2023- 1290- 0290- 1- 00014	203517	06/14/23		27	6/15/2023 PAYROLL 13249	Reconciled 907.04
01- 2023- 1305- 0307- 1- 00014	203517	06/14/23		29	6/15/2023 PAYROLL 13249	Reconciled 322.61
01- 2023- 1240- 0240- 1- 00011	203517	06/14/23		31	6/15/2023 PAYROLL 13249	Reconciled 7,712.70
				34	6/15/2023 PAYROLL 13249	Reconciled 7,712.70
					<i>PO</i>	<i>Total :</i>
07- 2023- 1549- 0549- 1- 00011	203518	06/14/23			1805	<u>168,881.20</u> 1,373.13
07- 2023- 1549- 0549- 1- 00011	203518	06/14/23		1	6/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
12- 6100- 0000- 6100- 1- 00011	203519	06/14/23			551	<u>1,373.13</u> 5,525.00
12- 6100- 0000- 6100- 1- 00011	203519	06/14/23		1	6/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
01- 2023- 1195- 0195- 1- 00010	203568	06/23/23			13318	15,368.34
01- 2023- 1110- 0100- 1- 00012	203568	06/23/23		1	6/30/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	203568	06/23/23		2	6/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	203568	06/23/23		4	6/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	203568	06/23/23		9	6/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	203568	06/23/23		10	6/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	203568	06/23/23		11	6/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012	203568	06/23/23		12	6/30/2023 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2023- 1145- 0145- 1- 00011	203568	06/23/23			13318	2,019.53
FULL TIME - S & W		06/23/23		13	6/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	203568	06/23/23			13318	318.34
PART TIME - S & W		06/23/23		14	6/30/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	203568	06/23/23			13318	1,705.25
FULL TIME - S & W		06/23/23		16	6/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	203568	06/23/23			13318	1,000.00
FILL IN		06/23/23		17	6/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	203568	06/23/23			13318	7,499.97
FULL TIME - S & W		06/23/23		19	6/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	203568	06/23/23			13318	3,043.13
PART TIME - S & W		06/23/23		20	6/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00115	203568	06/23/23			13318	999.10
SCAN & FILE LABOR		06/23/23		21	6/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	203568	06/23/23			13318	58,843.28
FULL TIME - S & W		06/23/23		22	6/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	203568	06/23/23			13318	4,209.14
PART TIME - S & W		06/23/23		23	6/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	203568	06/23/23			13318	5,357.60
OVERTIME		06/23/23		24	6/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	203568	06/23/23			13318	25,766.92
FULL TIME - S & W		06/23/23		25	6/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00012	203568	06/23/23			13318	437.50
PART TIME - S & W		06/23/23		26	6/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	203568	06/23/23			13318	3,538.67
FULL TIME - S & W		06/23/23		30	6/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00014	203568	06/23/23			13318	78.06
OVERTIME		06/23/23		31	6/30/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	203568	06/23/23			13318	458.29
FULL TIME - S & W		06/23/23		32	6/30/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	203568	06/23/23			13318	13,840.80
MISCELLANEOUS		06/23/23		34	6/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00017	203568	06/23/23			13318	21,750.00
COLLEGE REIMBURSEMENT		06/23/23		35	6/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00104	203568	06/23/23			13318	386.60
GYM REIMBURSEMENT		06/23/23		37	6/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00013	203568	06/23/23			13318	12,658.94
LONGEVITY		06/23/23		38	6/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	203568	06/23/23			13318	1,707.09
SHIFT DIFFERENTIAL		06/23/23		40	6/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0223- 2- 00000	203568	06/23/23			13318	7,330.34
MISCELLANEOUS		06/23/23		41	6/30/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	203568	06/23/23			13318	66.52
MISCELLANEOUS		06/23/23		42	6/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	203568	06/23/23			13318	1,247.79
HSA		06/23/23		43	6/30/2023 PAYROLL	Reconciled

PO

Total : 202,180.75

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
07- 2023- 1549- 0549- 1- 00011	203569	06/23/23			1809	1,373.13
FULL TIME - S & W		06/23/23		1	6/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total: 1,373.13</i>
					Vendor Total :	379,333.21
TRATOR TRACY TORIBIO						
01- 9999- 1130- 0000- 2- 09007	203598	06/28/23	20230480		13320	50.00
REFUND OF PRIOR YEAR REV		06/28/23		1	REISSUE OF CHECK REGISTRATION FEE ANNUAL REGISTRATION FEE-TWP C-1 LICENSE CHECK REISSUE	Outstanding
					<i>PO 20230480</i>	<i>Total: 50.00</i>
					Vendor Total :	50.00
TREEKINC TREE KING, INC						
01- 2023- 1310- 0310- 2- 00064	203581	07/11/23	20230418		13384	2,770.00
BUILD REPAIR AND MAINT	29843	07/11/23		1	TREE REMOVAL- DPW	Outstanding
					<i>PO 20230418</i>	<i>Total: 2,770.00</i>
					Vendor Total :	2,770.00
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2023- 1240- 0240- 2- 00047	203535	07/11/23	20230100		13385	32.99
UNIFORM & CLOTHING EXP	248318-02	07/11/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
					<i>PO 20230100</i>	<i>Total: 32.99</i>
					Vendor Total :	32.99
VERIZO VERIZON						
01- 2023- 1110- 0100- 2- 00030	203657	06/30/23	20230009		13322	242.89
COMPUTER EXPENSES		06/30/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					<i>PO 20230009</i>	<i>Total: 242.89</i>
					Vendor Total :	242.89
DPWFIOS VERIZON FIOS						
01- 2023- 1110- 0100- 2- 00030	203693	07/11/23	20230010		13386	414.60
COMPUTER EXPENSES		07/11/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO 20230010</i>	<i>Total: 414.60</i>
					Vendor Total :	414.60
VERWIR VERIZON WIRELESS						
07- 2023- 1549- 0549- 2- 00083	203595	07/11/23	20230018		1812	39.95
TELEPHONE		07/11/23		1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding
					<i>PO 20230018</i>	<i>Total: 39.95</i>
01- 2023- 1440- 0440- 2- 00000	203609	07/11/23	20230019		13387	497.72
MISCELLANEOUS	9937145151	07/11/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					<i>PO 20230019</i>	<i>Total: 497.72</i>
01- 2023- 1440- 0440- 2- 00000	203596	07/11/23	20230020		13387	678.26
MISCELLANEOUS	9936866747	07/11/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding

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VERWIR	VERIZON WIRELESS					
					PO 20230020	Total: 678.26
Vendor Total :						1,215.93
VSP	VSP INSURANCE CO					
01- 2023- 1220- 0220- 2- 00000	203593	07/11/23	20230205	13388		285.71
MISCELLANEOUS		07/11/23		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	203536	07/11/23	20230177	13389		80.72
OFFICE SUPPLIES	238547604	07/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	203615	07/11/23	20230177	13389		83.46
OFFICE SUPPLIES	239030013	07/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20230177	Total: 164.18
Vendor Total :						164.18
WELASP	WELDON MATERIALS, INC.					
01- 2023- 1290- 0290- 2- 00075	203679	07/11/23	20230166	13390		294.78
ASPHALT & PAVING MATERIA	2044729	07/11/23		1	BLANKET P.O.- ASPHALT	Outstanding
01- 2023- 1290- 0290- 2- 00075	203680	07/11/23	20230166	13390		1,329.33
ASPHALT & PAVING MATERIA	6064914	07/11/23		1	BLANKET P.O.- ASPHALT	Outstanding
					PO 20230166	Total: 1,624.11
Vendor Total :						1,624.11
WESTMA	WEST CHESTER MACHINERY&SUPPLY					
01- 2023- 1290- 0290- 2- 00031	203681	07/11/23	20230190	13391		343.38
GEN SUPPLIES UNCLASSIFIE	0160060	07/11/23		1	BLANKET P.O.- MISC	Outstanding
					PO 20230190	Total: 343.38
Vendor Total :						343.38
WESTPEST	WESTERN PEST SERVICE					
01- 2023- 1310- 0310- 2- 00020	203682	07/11/23	20230167	13392		58.71
CONTRACTUAL SERVICE	8406421	07/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230167	Total: 58.71
05- 5000- 0000- 0000- 2- 00000	203683	07/11/23	20230168	1364		64.00
MISCELLANEOUS	8408212	07/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230168	Total: 64.00
Vendor Total :						122.71
XTREME	XTREME GRAPHIX LLC					
04- 2023-202304- 4007- 4- 04062	203582	07/11/23	20230439	699		130.00
POLICE VEHICLE	6424	07/11/23		1	15% TINT TO FRONT DOOR WINDOWS - CHEVY TAHOE	Outstanding
04- 2023-202304- 4007- 4- 04062	203582	07/11/23	20230439	699		70.00
POLICE VEHICLE	6424	07/11/23		2	15% TINT OACROSS TOP OF WINDSHIELD CHEVY TAHOE	Outstanding
04- 2023-202304- 4007- 4- 04062	203582	07/11/23	20230439	699		10.00

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XTREME	XTREME GRAPHIX LLC					
POLICE VEHICLE	6424	07/11/23		3	MISCELLANEOUS SHOP CHARGE PER VEHICLE	Outstanding
					<i>PO 20230439</i>	<i>Total: 210.00</i>
					Vendor Total :	210.00
					Grand Total :	1,774,038.59

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1		1,702,245.32	\$1,702,245.32
				2		4,878.16	\$4,878.16
				4		10,477.92	\$10,477.92
				5		13,011.23	\$13,011.23
				7		3,041.14	\$3,041.14
				12		5,624.42	\$5,624.42
				17		830.60	\$830.60
				20		13,859.50	\$13,859.50
				21		80.00	\$80.00
				22		15,264.40	\$15,264.40
				23		646.40	\$646.40
				24		2,700.00	\$2,700.00
				25		1,379.50	\$1,379.50
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>	<u>\$1,774,038.59</u>
						<u>\$0.00</u>	<u>\$1,774,038.59</u>