

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 1 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ACE ACE HARDWARE</b>						
02- 2020- 2747- 0747- 2- 00000	204319	10/11/23	20230149			28.14
MISCELLANEOUS	22368	10/11/23		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	204320	10/11/23	20230149			42.24
MISCELLANEOUS	22407	10/11/23		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	204321	10/11/23	20230149			40.46
MISCELLANEOUS	22408	10/11/23		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	204322	10/11/23	20230149			27.59
MISCELLANEOUS	22417	10/11/23		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	204323	10/11/23	20230149			11.95
MISCELLANEOUS	22428	10/11/23		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204324	10/11/23	20230149			36.79
MISCELLANEOUS	22432	10/11/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204325	10/11/23	20230149			35.39
MISCELLANEOUS	22423	10/11/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204326	10/11/23	20230149			160.57
MISCELLANEOUS	22421	10/11/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204327	10/11/23	20230149			64.39
MISCELLANEOUS	22483	10/11/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2020- 2747- 0747- 2- 00000	204328	10/11/23	20230149			18.39
MISCELLANEOUS	22522	10/11/23		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
					<i>PO 20230149 Total:</i>	<u>465.91</u>
					<b>Vendor Total :</b>	<b><u>465.91</u></b>
<b>ADP ADP, LLC</b>						
01- 2023- 1130- 0130- 2- 00039	204368	10/11/23	20230011			635.70
SPECIALIZED SERVICES	643505484	10/11/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					<i>PO 20230011 Total:</i>	<u>635.70</u>
					<b>Vendor Total :</b>	<b><u>635.70</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2023- 1290- 0290- 2- 00047	204330	10/11/23	20230142			55.59
UNIFORM & CLOTHING EXP	10123880	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204331	10/11/23	20230142			55.59
UNIFORM & CLOTHING EXP	10126233	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204332	10/11/23	20230142			55.59
UNIFORM & CLOTHING EXP	10128573	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204333	10/11/23	20230142			55.59
UNIFORM & CLOTHING EXP	10130909	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					<i>PO 20230142 Total:</i>	<u>222.36</u>
					<b>Vendor Total :</b>	<b><u>222.36</u></b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 2 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	204307	10/11/23	20230051			800.00
CONTRACTUAL SERVICE	OCTOBER 2	10/11/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES OCTOBER 2023 FEE FOR ANIMAL CONTROL SERVICES	Outstanding
					PO 20230051 Total:	800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230046- 2- 00000	204309	10/11/23	20160267			32.00
MISCELLANEOUS		10/11/23		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267 Total:	32.00
23- 0000- 0000-230118- 2- 00000	204290	10/11/23	20203480			184.00
MISCELLANEOUS		10/11/23		1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding
					PO 20203480 Total:	184.00
23- 0000- 0000-230134- 2- 00000	204295	10/11/23	20210410			64.00
MISCELLANEOUS		10/11/23		1	GRADING ESCROW - HAZEN 126 LEE'S HILL B 47 L 10.02 - POOL, PATIO ADDITION	Outstanding
					PO 20210410 Total:	64.00
23- 0000- 0000-230139- 2- 00000	204287	10/11/23	20210528			144.00
MISCELLANEOUS		10/11/23		1	WALTERS - B16 L13.03	Outstanding
					PO 20210528 Total:	144.00
23- 0000- 0000-230141- 2- 00000	204285	10/11/23	20210573			184.00
MISCELLANEOUS		10/11/23		1	BOAG NURSERIES FOR REDDY OUTDOOR KITCHEN, FIREPLACE, PATIO AND RETAINING WALL 1 TALL PINES RD B 26.03 L 5.03	Outstanding
					PO 20210573 Total:	184.00
23- 0000- 0000-230143- 2- 00000	204288	10/11/23	20210607			304.00
MISCELLANEOUS		10/11/23		1	ARTIGLERE, JOSEPH - B22 L2.02 10 TWIN OAKS LN	Outstanding
					PO 20210607 Total:	304.00
23- 0000- 0000-230144- 2- 00000	204286	10/11/23	20210724			1,473.60
MISCELLANEOUS		10/11/23		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					PO 20210724 Total:	1,473.60
23- 0000- 0000-230148- 2- 00000	204294	10/11/23	20220253			260.00
MISCELLANEOUS		10/11/23		1	GRADING - HUNTER 34 LLC B48 L 8.01 34 HUNTER DRIVE - SINGLE FAMILY DWELLING	Outstanding
					PO 20220253 Total:	260.00
23- 0000- 0000-230163- 2- 00000	204291	10/11/23	20220726			128.00
MISCELLANEOUS		10/11/23		1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 3 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
					<i>PO 20220726</i>	<i>Total: 128.00</i>
01- 2023- 1165- 0165- 2- 00036	204281	10/11/23	20230012			80.00
ENGINEERING SERVICES		10/11/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2023- 1165- 0165- 2- 00036	204282	10/11/23	20230012			1,388.00
ENGINEERING SERVICES		10/11/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2023- 1165- 0165- 2- 00036	204308	10/11/23	20230012			80.00
ENGINEERING SERVICES		10/11/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					<i>PO 20230012</i>	<i>Total: 1,548.00</i>
01- 2023- 1180- 0180- 2- 00036	204278	10/11/23	20230143			32.00
ENGINEERING SERVICES	23-243	10/11/23		1	PLANNING BOARD 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
					<i>PO 20230143</i>	<i>Total: 32.00</i>
20- 0000- 0000-200192- 2- 00000	204304	10/11/23	20230348			176.00
MISCELLANEOUS	23-248	10/11/23		1	PB 03-23 ANDERSON, ENGINEERING	Outstanding
					<i>PO 20230348</i>	<i>Total: 176.00</i>
02- 2021- 2803- 0803- 2- 00000	204283	10/11/23	20230377			160.00
MISCELLANEOUS		10/11/23		1	PROFESSIONAL ENGINEERING SERVICES (HIGHLANDS)	Outstanding
					<i>PO 20230377</i>	<i>Total: 160.00</i>
20- 0000- 0000-200194- 2- 00000	204273	10/11/23	20230458			5,579.10
MISCELLANEOUS	23-09	10/11/23		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
					<i>PO 20230458</i>	<i>Total: 5,579.10</i>
20- 0000- 0000-200193- 2- 00000	204305	10/11/23	20230536			352.00
MISCELLANEOUS	23-245	10/11/23		1	BOA 07-23 MCFIDDISH/DORNE	Outstanding
					<i>PO 20230536</i>	<i>Total: 352.00</i>
23- 0000- 0000-230174- 2- 00000	204297	10/11/23	20230544			236.00
MISCELLANEOUS		10/11/23		1	GRADING - ANTONI MILEWSKI 6 MILITARY HILL DR. B28 L3.06 SINGLE FAMILY HOME APPLICATION #23-05	Outstanding
					<i>PO 20230544</i>	<i>Total: 236.00</i>
20- 0000- 0000-200195- 2- 00000	204280	10/11/23	20230549			80.00
MISCELLANEOUS	23-246	10/11/23		1	BOA#08 23 STEINGRABER, ENGINEERING	Outstanding
					<i>PO 20230549</i>	<i>Total: 80.00</i>
20- 0000- 0000-200197- 2- 00000	204306	10/11/23	20230550			656.00
MISCELLANEOUS	23-244	10/11/23		1	PB 05-23 GELBAND, ENGINEERING	Outstanding
					<i>PO 20230550</i>	<i>Total: 656.00</i>
23- 0000- 0000-230147- 2- 00000	204296	10/11/23	20230552			64.00
MISCELLANEOUS		10/11/23		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
					<i>PO 20230552</i>	<i>Total: 64.00</i>
20- 0000- 0000-200199- 2- 00000	204279	10/11/23	20230560			512.00
MISCELLANEOUS	23-243GRAT	10/11/23		1	PB 06-23 GRATHER, ENGINEERING	Outstanding
					<i>PO 20230560</i>	<i>Total: 512.00</i>
23- 0000- 0000-230176- 2- 00000	204293	10/11/23	20230627			288.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 4 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR APGAR ASSOCIATES</b>						
MISCELLANEOUS		10/11/23		1	GRADING - MPUNGA, IMBIRAI 661 MT. KEMBLE AVE, B27 L14 ADDITION & SEPTIC	Outstanding
					PO 20230627 Total:	288.00
23- 0000- 0000-230175- 2- 00000	204292	10/11/23	20230635			320.00
MISCELLANEOUS		10/11/23		1	GRADING - HEAP B 9 L 17 537 SPRING VALLEY ROAD ADDITION	Outstanding
					PO 20230635 Total:	320.00
<b>Vendor Total :</b>						<b>12,776.70</b>
<b>ATLTC ATLANTIC TRAINING CENTER</b>						
01- 2023- 1240- 0240- 2- 00042	204382	10/11/23	20230643			120.00
EDUCATION AND TRAINING	2023-978	10/11/23		1	BLS FOR HEALTHCARE PROVIDERS CLASS CARDS	Outstanding
					PO 20230643 Total:	120.00
<b>Vendor Total :</b>						<b>120.00</b>
<b>ZBPAL BARBARA PAL</b>						
01- 9999- 1145- 0000- 2- 09030	204226	09/20/23	20230468		13578	82.97
THIRD PARTY LIEN		09/20/23		1	BLOCK 8 LOT 5 QFARM REDEMPTION CERT. #22-0005	Outstanding
12- 9999- 1145- 0145- 2- 09286	204226	09/20/23	20230468		564	400.00
TAX SALE PREMIUM		09/20/23		2	BLOCK 8 LOT 5 QFARM PREMIUM CERT. #22-0007	Outstanding
					PO 20230468 Total:	482.97
<b>Vendor Total :</b>						<b>482.97</b>
<b>HOPUNI BEAUS PEEPS, LLC</b>						
01- 2023- 1240- 0240- 2- 00047	204383	10/11/23	20230537			162.40
UNIFORM & CLOTHING EXP	4020073	10/11/23		2	CUSTOM STYLE 125 LONG SLEEVE SHIRT	Outstanding
					PO 20230537 Total:	162.40
<b>Vendor Total :</b>						<b>162.40</b>
<b>READYREF BLUETRITON BRANDS, INC</b>						
01- 2023- 1120- 0120- 2- 00039	204227	10/11/23	20230308			39.45
SPECIALIZED SERVICES	03167061971	10/11/23		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 PAST DUE BALANCE	Outstanding
					PO 20230308 Total:	39.45
01- 2023- 1240- 0240- 2- 00020	204339	10/11/23	20230375			167.35
CONTRACTUAL SERVICE	131845002171	10/11/23		1	ANNUAL EXPENSES FOR WATER	Outstanding
					PO 20230375 Total:	167.35
01- 2023- 1290- 0290- 2- 00099	204337	10/11/23	20230407			69.39
MISC EXPENSES	031670719441	10/11/23		1	BLANKET PURCHASE ORDER- WATER FOR DPW	Outstanding
					PO 20230407 Total:	69.39
<b>Vendor Total :</b>						<b>276.19</b>
<b>BUYWIS BUY-WISE</b>						
01- 2023- 1315- 0315- 2- 00055	204334	10/11/23	20230138			394.83
VEHICLE PARTS & ACCESSOR	09TJ7115	10/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 5 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>BUYWIS</b>	<b>BUY-WISE</b>					
					<i>PO</i> 20230138 <i>Total:</i>	<u>394.83</u>
					<b>Vendor Total :</b>	<b><u>394.83</u></b>
<b>CHLAWN</b>	<b>CHATHAM LAWNMOWER SERVICE INC.</b>					
01- 2023- 1315- 0315- 2- 00062	204338	10/11/23	20230137			58.66
MACHINERY & EQUIP REPAIR	84232	10/11/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2023- 1315- 0315- 2- 00062	204342	10/11/23	20230137			12.95
MACHINERY & EQUIP REPAIR	82500	10/11/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20230137 <i>Total:</i>	<u>71.61</u>
					<b>Vendor Total :</b>	<b><u>71.61</u></b>
<b>CHANAP</b>	<b>CHATHAM NAPA</b>					
01- 2023- 1315- 0315- 2- 00055	204335	10/11/23	20230136			17.49
VEHICLE PARTS & ACCESSOR	891416	10/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204343	10/11/23	20230136			16.48
VEHICLE PARTS & ACCESSOR	890617	10/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204344	10/11/23	20230136			67.98
VEHICLE PARTS & ACCESSOR	878879	10/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230136 <i>Total:</i>	<u>101.95</u>
					<b>Vendor Total :</b>	<b><u>101.95</u></b>
<b>ZCHRISTIA</b>	<b>Christiana T C/F CEI/FirstTrust</b>					
12- 9999- 1145- 0145- 2- 09286	204406	10/11/23	20230577			7,000.00
TAX SALE PREMIUM		10/11/23		1	BLOCK 16 LOT 4 PREMIUM CERT. 19-0001	Outstanding
					<i>PO</i> 20230577 <i>Total:</i>	<u>7,000.00</u>
01- 9999- 1145- 0000- 2- 09030	204407	10/11/23	20230578			20,244.77
THIRD PARTY LIEN		10/11/23		1	BLOCK 16 LOT 4 REDEMPTION CERT. 19-0001	Outstanding
					<i>PO</i> 20230578 <i>Total:</i>	<u>20,244.77</u>
					<b>Vendor Total :</b>	<b><u>27,244.77</u></b>
<b>CSI</b>	<b>COMPUTER SQUARE, INC.</b>					
01- 2023- 1240- 0240- 2- 00051	204244	10/11/23	20230057			675.00
COMM EQUIP SERVICE & REP	73375	10/11/23		1	ANNUAL EXPENSES FOR EVIDENCE MODULE/RADIO REPAIR	Outstanding
					<i>PO</i> 20230057 <i>Total:</i>	<u>675.00</u>
					<b>Vendor Total :</b>	<b><u>675.00</u></b>
<b>FREEHOLD</b>	<b>COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>					
01- 2023- 2330- 0331- 2- 00000	204267	10/11/23	20230065			19,459.00
MISCELLANEOUS	HT 2023-QTR	10/11/23		1	ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPT OF LAW & PUBLIC HEALTH SHARED SVCS 2023 THIRD QUARTER SHARED SERVICE PAYMENT.	Outstanding
					<i>PO</i> 20230065 <i>Total:</i>	<u>19,459.00</u>
					<b>Vendor Total :</b>	<b><u>19,459.00</u></b>
<b>GLENN</b>	<b>COUNTY OF MORRIS TREASURER</b>					
01- 2023- 1120- 0121- 2- 00000	204199	10/11/23	20230599			4,038.55

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 6 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>GLENN COUNTY OF MORRIS TREASURER</b>						
MISCELLANEOUS	PRIMARY EL	10/11/23		1	2023 PRIMARY ELECTION EXPENSES	Outstanding
					PO 20230599 Total:	4,038.55
					<b>Vendor Total :</b>	<b>4,038.55</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	204197	10/11/23				966,872.42
SCHOOL TAXES		10/11/23		1	OCTOBER 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	966,872.42
					<b>Vendor Total :</b>	<b>966,872.42</b>
<b>DANDJ D &amp; J CLEANERS, INC</b>						
01- 2023- 1240- 0240- 2- 00047	204264	10/11/23	20230058			10.25
UNIFORM & CLOTHING EXP	LI-09-002393	10/11/23		1	ANNUAL EXPENSES FOR UNIFORM CLEANING	Outstanding
					PO 20230058 Total:	10.25
					<b>Vendor Total :</b>	<b>10.25</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2023- 1549- 0549- 2- 00020	204366	10/11/23	20230199			110.00
CONTRACTUAL SERVICE	9803	10/11/23		1	BLANKET P.O.- CONT SERVICES	Outstanding
					PO 20230199 Total:	110.00
					<b>Vendor Total :</b>	<b>110.00</b>
<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
01- 2023- 1220- 0220- 2- 00000	204246	10/11/23	20230059			2,688.26
MISCELLANEOUS	PM000000009	10/11/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	204247	10/11/23	20230059			1,603.90
MISCELLANEOUS	PM000000009	10/11/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230059 Total:	4,292.16
					<b>Vendor Total :</b>	<b>4,292.16</b>
<b>DPLOETNER DONALD R. PLOETNER II</b>						
22- 0000- 0000-302797- 2- 02600	204240	10/11/23	20230624			8,422.97
ESCROW		10/11/23		1	ESCROW RELEASE PE4 TC 23-158 PLOETNER 26/11	Outstanding
					PO 20230624 Total:	8,422.97
					<b>Vendor Total :</b>	<b>8,422.97</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2023- 1150- 0151- 2- 00035	204387	10/11/23	20230041			1,144.50
PROF SERVICES - LEGAL	20679	10/11/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					PO 20230041 Total:	1,144.50
					<b>Vendor Total :</b>	<b>1,144.50</b>
<b>EAGLEAUTO EAGLE AUTO &amp; TRUCK</b>						
01- 2023- 1315- 0315- 2- 00054	204314	10/11/23	20230130			125.00
VEHICLE REPAIR AND MAINT	1761	10/11/23		1	BLANKET P.O.- VEHICLE REPAIR-TOWING	Outstanding
					PO 20230130 Total:	125.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 7 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>125.00</b>
<b>EAGPOINT                      EAGLE POINT GUN/ TJ MORRIS &amp; SON</b>						
01- 2023- 1240- 0240- 2- 00048	204200	10/11/23	20230062			263.90
EMERG & SAFETY SUP & EQU	134419	10/11/23		1	ANNUAL EXPENSES FOR AMMUNITION	Outstanding
01- 2023- 1240- 0240- 2- 00048	204263	10/11/23	20230062			397.70
EMERG & SAFETY SUP & EQU	150390	10/11/23		1	ANNUAL EXPENSES FOR AMMUNITION	Outstanding
<i>PO    20230062    Total:</i>						<i>661.60</i>
<b>Vendor Total :</b>						<b>661.60</b>
<b>ESTEEMENT                      ESTEEM ENTERTAINMENT, INC</b>						
12- 6500- 1100- 0501- 2- 00302	204243	10/11/23	20230569			1,675.00
EXPENSES		10/11/23		1	PRO AUDIO SOUND SYSTEM, GENERATOR 10/14/2023 2 PM - 7 PM	Outstanding
<i>PO    20230569    Total:</i>						<i>1,675.00</i>
<b>Vendor Total :</b>						<b>1,675.00</b>
<b>QCLAB                              EUROFINS ENVIRONMENT TESTING PHILADELPHI</b>						
01- 2023- 1330- 0330- 2- 00039	204228	10/11/23	20230091			142.50
SPECIALIZED SERVICES	6300048221	10/11/23		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023 THIRD QUARTER ENVIRONMENTAL WATER TEST - MUNCIP BLDG.	Outstanding
<i>PO    20230091    Total:</i>						<i>142.50</i>
<b>Vendor Total :</b>						<b>142.50</b>
<b>FEDEX                              FEDEX</b>						
01- 2023- 1120- 0120- 2- 00022	204310	10/11/23	20230359			85.01
POSTAGE		10/11/23		1	MAILINGS TO TOWNSHIP ATTORNEY	Outstanding
01- 2023- 1120- 0120- 2- 00022	204390	10/11/23	20230359			68.49
POSTAGE		10/11/23		1	MAILINGS TO TOWNSHIP ATTORNEY	Outstanding
<i>PO    20230359    Total:</i>						<i>153.50</i>
<b>Vendor Total :</b>						<b>153.50</b>
<b>GENCOP                              GENERAL COPIERS INC</b>						
01- 2023- 1120- 0120- 2- 00028	204205	10/11/23	20230013			218.84
OFFICE EQUIP & FURNITURE	230629-0038	10/11/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COLOR COPIER EXPENSE FOR 6/1/23 TO 6/30/23	Outstanding
01- 2023- 1120- 0120- 2- 00028	204379	10/11/23	20230013			164.21
OFFICE EQUIP & FURNITURE	230930-0008	10/11/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COLOR COPIER SEPTEMBER 2023 EXPENSES	Outstanding
<i>PO    20230013    Total:</i>						<i>383.05</i>
<b>Vendor Total :</b>						<b>383.05</b>
<b>GLENEA                              GLENEAGLES-HEATHER HILL</b>						
01- 2023- 1325- 0325- 2- 00000	204201	10/11/23	20230452			916.96
MISCELLANEOUS		10/11/23		1	2022 MUNICIPAL SNOWPLOWING REIMBURSEMENT	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 8 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>GLENEA</b>	<b>GLENEAGLES-HEATHER HILL</b>					
					PO 20230452	Total: 916.96
					<b>Vendor Total :</b>	<b>916.96</b>
<b>GRAING</b>	<b>GRAINGERS</b>					
01- 2023- 1310- 0310- 2- 00065	204371	10/11/23	20230554			106.39
BUILDING SUPPLIES & MAT	9817643142	10/11/23		1	BLANKET PO - BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20230554	Total: 106.39
					<b>Vendor Total :</b>	<b>106.39</b>
<b>GVDELI</b>	<b>GREEN VILLAGE DELI</b>					
01- 2023- 1110- 0100- 2- 00046	204229	10/11/23	20230068			71.50
FOOD	TC SEPT 11, 2	10/11/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT TC SEPTEMBER 11, 2023 MEETING	Outstanding
					PO 20230068	Total: 71.50
					<b>Vendor Total :</b>	<b>71.50</b>
<b>ALLIED</b>	<b>GRIFFITH-ALLIED TRUCKING</b>					
01- 2023- 1460- 0460- 2- 00056	204318	10/11/23	20230152			2,222.11
MOTOR FUELS	285216	10/11/23		1	BLANKET P.O.- MOTOR FUELS	Outstanding
					PO 20230152	Total: 2,222.11
					<b>Vendor Total :</b>	<b>2,222.11</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2023- 1220- 0220- 2- 00000	204225	10/11/23	20230007			3,986.57
MISCELLANEOUS	91423	10/11/23		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230007	Total: 3,986.57
					<b>Vendor Total :</b>	<b>3,986.57</b>
<b>HERTRICH</b>	<b>HERTRICH FLEET SERVICES INC</b>					
04- 2022-202205- 4007- 4- 04062	204213	10/11/23	20230204			38,801.00
POLICE VEHICLE	45631	10/11/23		1	2023 PATROL DURANGO	Outstanding
					PO 20230204	Total: 38,801.00
					<b>Vendor Total :</b>	<b>38,801.00</b>
<b>HEYER</b>	<b>HEYER GRUEL &amp; ASSOCIATES</b>					
25- 9999- 1110- 0170- 2- 00037	204384	10/11/23	20230071			1,530.00
PLANNING SERVICES		10/11/23		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
					PO 20230071	Total: 1,530.00
02- 2021- 2803- 0803- 2- 00000	204386	10/11/23	20230378			417.50
MISCELLANEOUS	40435	10/11/23		1	PROFESSIONAL PLANNING SERVICES (HIGHLANDS)	Outstanding
					PO 20230378	Total: 417.50
20- 0000- 0000-200194- 2- 00000	204272	10/11/23	20230457			2,187.50
MISCELLANEOUS	40326	10/11/23		1	PB 04-23 HURSTMONT ESTATE URBAM RENEWAL	Outstanding
20- 0000- 0000-200194- 2- 00000	204274	10/11/23	20230457			262.50
MISCELLANEOUS	40438	10/11/23		1	PB 04-23 HURSTMONT ESTATE URBAM RENEWAL	Outstanding
					PO 20230457	Total: 2,450.00



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 9 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
20- 0000- 0000-200197-	2- 00000	204275	10/11/23	20230551		767.50
MISCELLANEOUS	40436	10/11/23	1	PB 05-23 GELBAND. PLANNER		Outstanding
					PO 20230551 Total:	767.50
20- 0000- 0000-200199-	2- 00000	204215	10/11/23	20230559		397.50
MISCELLANEOUS	40437	10/11/23	1	PB 06-23 GRATHER, PLANNER		Outstanding
					PO 20230559 Total:	397.50
01- 2023- 1110- 0100-	2- 00105	204385	10/11/23	20230647		1,551.25
REDEVELOPMENT	40433	10/11/23	1	B34 L1.01 REDEVELOPMENT STUDY / PLAN 508 TEMPE WICK ROAD		Outstanding
					PO 20230647 Total:	1,551.25
					<b>Vendor Total :</b>	<b>7,113.75</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; LANDSCAPING</b>						
05- 5000- 0000- 0000-	2- 00000	204372	10/11/23	20230337		370.00
MISCELLANEOUS	1204 A	10/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
					PO 20230337 Total:	370.00
01- 2023- 1310- 0310-	2- 00020	204373	10/11/23	20230338		2,760.00
CONTRACTUAL SERVICE	1204 B	10/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
					PO 20230338 Total:	2,760.00
01- 2023- 1375- 0375-	2- 00000	204374	10/11/23	20230339		4,155.00
MISCELLANEOUS	1204 C	10/11/23	1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT		Outstanding
					PO 20230339 Total:	4,155.00
					<b>Vendor Total :</b>	<b>7,285.00</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2023- 1310- 0310-	2- 00020	204347	10/11/23	20230116		487.76
CONTRACTUAL SERVICE	9160899	10/11/23	1	BLANKET P.O.- SOLID WASTE DISPOSAL		Outstanding
					PO 20230116 Total:	487.76
					<b>Vendor Total :</b>	<b>487.76</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
02- 2020- 2747- 0747-	2- 00000	204357	10/11/23	20230118		79.98
MISCELLANEOUS	1966804	10/11/23	1	BLANKET P.O.- BUILDING SUPPLIES		Outstanding
					PO 20230118 Total:	79.98
01- 2023- 1310- 0310-	2- 00065	204348	10/11/23	20230119		321.93
BUILDING SUPPLIES & MAT	1956977	10/11/23	1	BLANKET P.O.- BUILDING SUPPLIES		Outstanding
01- 2023- 1310- 0310-	2- 00065	204349	10/11/23	20230119		113.55
BUILDING SUPPLIES & MAT	1976306	10/11/23	1	BLANKET P.O.- BUILDING SUPPLIES		Outstanding
					PO 20230119 Total:	435.48
04- 2017-201702- 4024-	4- 04051	204358	10/11/23	20230317		68.26
POLICE BASEMENT FLOORING	1972966	10/11/23	1	CAPITAL BUIDLING IMPROVEMENTS		Outstanding
					PO 20230317 Total:	68.26
					<b>Vendor Total :</b>	<b>583.72</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
05- 5000- 0000- 0000-	2- 00081	204256	09/27/23	20230005	1400	55.10

**HARDING TOWNSHIP  
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 10 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
ELECTRICITY	9575150971	09/27/23		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					<i>PO 20230005 Total:</i>	<u>55.10</u>
01- 2023- 1435- 0435- 2- 00000	204257	10/11/23	20230003			1.95
MISCELLANEOUS	95737220633	10/11/23		1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000	204258	10/11/23	20230003			3.88
MISCELLANEOUS	95737220632	10/11/23		1	STREET LIGHTING	Outstanding
					<i>PO 20230003 Total:</i>	<u>5.83</u>
01- 2023- 1430- 0430- 2- 00000	204250	10/11/23	20230004			8,465.85
MISCELLANEOUS	9501950348	10/11/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					<i>PO 20230004 Total:</i>	<u>8,465.85</u>
01- 2023- 1430- 0430- 2- 00000	204251	10/11/23	20230006			17.68
MISCELLANEOUS	95079239292	10/11/23		2	ELECTRIC SERVICE TO TUNIS ELLICS OFFICE - ANNUAL EXPENSE	Outstanding
					<i>PO 20230006 Total:</i>	<u>17.68</u>
07- 2023- 1549- 0549- 2- 00081	204259	10/11/23	20230014			433.74
ELECTRICITY	95307977551	10/11/23		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					<i>PO 20230014 Total:</i>	<u>433.74</u>
<b>Vendor Total :</b>						<b><u>8,978.20</u></b>
<b>ZFRITTS JOHN F. &amp; ANNE H. FRITTS</b>						
01- 9999- 1145- 0000- 2- 09040	204405	10/11/23	20220524			2,115.48
TAX OVERPAYMENT		10/11/23		1	BLOCK 14 LOT 8.06 2022 OVERPAYMENT DUE TO ASSESSMENT CHANGE	Outstanding
01- 9999- 1145- 0000- 2- 09040	204405	10/11/23	20220524			1,945.12
TAX OVERPAYMENT		10/11/23		2	BLOCK 14 LOT 8.05 2022 OVERPAYMENT DUE TO ASSESSMENT CHANGE	Outstanding
					<i>PO 20220524 Total:</i>	<u>4,060.60</u>
<b>Vendor Total :</b>						<b><u>4,060.60</u></b>
<b>ZJOHNGALL JOHN GALLUCCI JR.</b>						
24- 0000- 0000-240042- 2- 00000	204245	10/11/23	20230595			5,438.27
MISCELLANEOUS		10/11/23		1	TREE PRESERVATION ESCROW BOND	Outstanding
					<i>PO 20230595 Total:</i>	<u>5,438.27</u>
<b>Vendor Total :</b>						<b><u>5,438.27</u></b>
<b>JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC</b>						
01- 2023- 1130- 0130- 2- 00042	204252	10/11/23	20230608			50.00
EDUCATION AND TRAINING		10/11/23		1	BUDGET AND FAST UPDATES FOR 2024	Outstanding
					<i>PO 20230608 Total:</i>	<u>50.00</u>
<b>Vendor Total :</b>						<b><u>50.00</u></b>
<b>KENCOR KENCOR, INC.</b>						
01- 2023- 1310- 0310- 2- 00020	204350	10/11/23	20230114			129.17
CONTRACTUAL SERVICE	76430	10/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230114 Total:</i>	<u>129.17</u>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 11 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>129.17</b>
<b>LEAF</b>	<b>LEAF</b>					
01- 2023- 1240- 0240- 2- 00025	204265	09/27/23	20230076		13580	151.49
PHOTOCOPY EXP.	15355944	09/27/23		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076	Total: 151.49
<b>Vendor Total :</b>						<b>151.49</b>
<b>FASTSI</b>	<b>LOBELLO ARTS DBA FAST SIGNS</b>					
01- 2023- 1110- 0110- 2- 01011	204388	10/11/23	20230648			169.95
HOLIDAY CELEBRATION	86288	10/11/23		1	CENTENNIAL SIGNS	Outstanding
01- 2023- 1110- 0110- 2- 01011	204389	10/11/23	20230648			582.58
HOLIDAY CELEBRATION	86274	10/11/23		1	CENTENNIAL SIGNS	Outstanding
					PO 20230648	Total: 752.53
<b>Vendor Total :</b>						<b>752.53</b>
<b>LOUGHLIN</b>	<b>LOUGHLIN LAW FIRM P.C.</b>					
01- 2023- 1180- 0180- 2- 00035	204202	10/11/23	20230217			450.00
PROF SERVICES - LEGAL	8-01VL	10/11/23		1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
01- 2023- 1180- 0180- 2- 00035	204300	10/11/23	20230217			562.50
PROF SERVICES - LEGAL	9-01VL	10/11/23		1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
					PO 20230217	Total: 1,012.50
20- 0000- 0000-200182- 2- 00000	204218	10/11/23	20230218			117.25
MISCELLANEOUS	8-06VL	10/11/23		1	PB 01-23 GHK II & III, LLC	Outstanding
20- 0000- 0000-200182- 2- 00000	204303	10/11/23	20230218			347.25
MISCELLANEOUS	9-05VL	10/11/23		1	PB 01-23 GHK II & III, LLC	Outstanding
					PO 20230218	Total: 464.50
20- 0000- 0000-200194- 2- 00000	204270	10/11/23	20230456			4,062.50
MISCELLANEOUS	8-02VL	10/11/23		1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	Outstanding
					PO 20230456	Total: 4,062.50
20- 0000- 0000-200197- 2- 00000	204217	10/11/23	20230539			233.50
MISCELLANEOUS	8-04VL	10/11/23		1	PB 05-23 GELBAND LEGAL	Outstanding
20- 0000- 0000-200197- 2- 00000	204302	10/11/23	20230539			237.75
MISCELLANEOUS	9-02VL	10/11/23		1	PB 05-23 GELBAND LEGAL	Outstanding
					PO 20230539	Total: 471.25
20- 0000- 0000-200199- 2- 00000	204216	10/11/23	20230561			293.50
MISCELLANEOUS	08-05VL	10/11/23		1	PB 06-23 GRATHER LEGAL	Outstanding
20- 0000- 0000-200199- 2- 00000	204301	10/11/23	20230561			745.00
MISCELLANEOUS	9-04VL	10/11/23		1	PB 06-23 GRATHER LEGAL	Outstanding
					PO 20230561	Total: 1,038.50
20- 0000- 0000-200151- 2- 00000	204299	10/11/23	20230639			231.25
MISCELLANEOUS	9-03VL	10/11/23		1	PB 01-21 SK MT KEMBLE LEGAL LOUGHLIN	Outstanding
					PO 20230639	Total: 231.25
<b>Vendor Total :</b>						<b>7,280.50</b>
<b>MAPLEC</b>	<b>MAPLECREST FORD</b>					
01- 2023- 1315- 0315- 2- 00055	204315	10/11/23	20230111			671.26

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 12 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>MAPLEC</b>		<b>MAPLECREST FORD</b>				
VEHICLE PARTS & ACCESSOR	195536	10/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230111	Total: 671.26
<b>Vendor Total :</b>						<b>671.26</b>
<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				
20- 0000- 0000-200174- 2- 00000	204219	10/11/23	20220310			393.75
MISCELLANEOUS	9061495-3-22	10/11/23		1	BOA# 03-22 WEICHERT	Outstanding
					PO 20220310	Total: 393.75
20- 0000- 0000-200175- 2- 00000	204224	10/11/23	20220450			112.50
MISCELLANEOUS	90614954-22	10/11/23		1	BOA 04-22 KUNAL SINGH	Outstanding
					PO 20220450	Total: 112.50
20- 0000- 0000-200178- 2- 00000	204241	10/11/23	20220550			112.50
MISCELLANEOUS	9061495-7-22	10/11/23		1	BOA 07-22 MICHALAK	Outstanding
					PO 20220550	Total: 112.50
01- 2023- 1185- 0185- 2- 00035	204203	10/11/23	20230181			1,102.50
PROF SERVICES - LEGAL	9061497	10/11/23		1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
					PO 20230181	Total: 1,102.50
01- 2023- 1180- 0180- 2- 00035	204206	10/11/23	20230211			337.50
PROF SERVICES - LEGAL	9061496	10/11/23		1	PB CONFLICT ATTORNEY 2023 EXPENSES	Outstanding
					PO 20230211	Total: 337.50
01- 2023- 1185- 0185- 2- 00035	204204	10/11/23	20230455			5,827.50
PROF SERVICES - LEGAL	9062769	10/11/23		1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED \$20,000	Outstanding
					PO 20230455	Total: 5,827.50
20- 0000- 0000-200193- 2- 00000	204271	10/11/23	20230476			1,293.75
MISCELLANEOUS	9061495-7-23	10/11/23		1	07-23 MCFIDDISH/DORNE	Outstanding
					PO 20230476	Total: 1,293.75
20- 0000- 0000-200196- 2- 00000	204242	10/11/23	20230496			112.50
MISCELLANEOUS	9061495-88	10/11/23		1	BOA 88 GLEN ALPIN, LLC/SCANDIC	Outstanding
					PO 20230496	Total: 112.50
20- 0000- 0000-200195- 2- 00000	204223	10/11/23	20230497			731.25
MISCELLANEOUS	9061495-8-23	10/11/23		1	BOA 08-23 STEINGRABER. LEGAL	Outstanding
					PO 20230497	Total: 731.25
20- 0000- 0000-200198- 2- 00000	204222	10/11/23	20230547			168.75
MISCELLANEOUS	9061495-9-23	10/11/23		1	BOA 09-23 ESPOSITO, LEGAL	Outstanding
					PO 20230547	Total: 168.75
<b>Vendor Total :</b>						<b>10,192.50</b>
<b>MCMMASTER</b>		<b>MCMMASTER-CARR SUPPLY COMPANY</b>				
01- 2023- 1315- 0315- 2- 00068	204375	10/11/23	20230520			503.75
HARDWARE & MINOR TOOLS	11694975	10/11/23		1	BLANKET PO - HARDWARE AND MINOR TOOLS	Outstanding
01- 2023- 1315- 0315- 2- 00068	204376	10/11/23	20230520			39.33
HARDWARE & MINOR TOOLS	10766758	10/11/23		1	BLANKET PO - HARDWARE AND MINOR TOOLS	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 13 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>MCMMASTER MCMCASTER-CARR SUPPLY COMPANY</b>						
					PO 20230520	Total: 543.08
<b>Vendor Total :</b>						<b>543.08</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2023- 1130- 0130- 2- 00099	204298	10/11/23	20230633			266.00
MISC EXPENSES	200127	10/11/23		1	FINANCE - BLANK CHECKS (1500)	Outstanding
					PO 20230633	Total: 266.00
<b>Vendor Total :</b>						<b>266.00</b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2023- 1220- 0220- 2- 00106	204380	10/11/23	20230022			900.00
RETIREE BENEFITS		10/11/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO 20230022	Total: 900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2023- 1265- 0256- 2- 00000	204398	10/11/23	20230087			589.00
MISCELLANEOUS		10/11/23		1	2023 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20230087	Total: 589.00
<b>Vendor Total :</b>						<b>589.00</b>
<b>GARHIG NATIONAL HIGHWAY PRODUCTS, INC</b>						
01- 2023- 1290- 0290- 2- 00073	204377	10/11/23	20230269			943.56
SIGNS	114791	10/11/23		1	BLANKET P.O.- SIGNS	Outstanding
					PO 20230269	Total: 943.56
<b>Vendor Total :</b>						<b>943.56</b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2023- 1120- 0120- 2- 00021	204268	10/11/23	20230094			150.96
LEGAL ADVERTISING		10/11/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC ADVERTISING OF ADOPTION OF ORDINANCES 10/11 MTG CHANGE NOTICE AND SUMMARY OF AUDIT	Outstanding
					PO 20230094	Total: 150.96
01- 2023- 1180- 0180- 2- 00021	204260	10/11/23	20230148			19.89
LEGAL ADVERTISING	344568	10/11/23		1	PB 2023 LEGAL AD ANNUAL EXPENSES	Outstanding
01- 2023- 1180- 0180- 2- 00021	204262	10/11/23	20230148			20.93
LEGAL ADVERTISING	344569	10/11/23		1	PB 2023 LEGAL AD ANNUAL EXPENSES	Outstanding
					PO 20230148	Total: 40.82
<b>Vendor Total :</b>						<b>191.78</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	204214	10/11/23	20230585			7.80
FEES TO STATE - NJ		10/11/23		1	AUGUST 2023 DOG LICENSE REPORT	Outstanding
					PO 20230585	Total: 7.80
<b>Vendor Total :</b>						<b>7.80</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 14 of 23

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2023- 1220- 0220- 2- 00000	204234	10/11/23	20230040			83,310.00
MISCELLANEOUS	10012023	10/11/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					<i>PO 20230040 Total:</i>	<u>83,310.00</u>
					<b>Vendor Total :</b>	<b><u>83,310.00</u></b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2023- 1220- 0220- 2- 00447	204396	10/11/23	20230036			264.00
HRA	A700546	10/11/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	204396	10/11/23	20230036			26.00
HSA	A700546	10/11/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					<i>PO 20230036 Total:</i>	<u>290.00</u>
					<b>Vendor Total :</b>	<b><u>290.00</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2023- 1120- 0120- 2- 00024	204207	10/11/23	20230055			85.07
OFFICE SUPPLIES	1142809-0	10/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES WIPES, ADVIL, BANDAIDES	Outstanding
01- 2023- 1120- 0120- 2- 00024	204269	10/11/23	20230055			230.58
OFFICE SUPPLIES	1145132-0	10/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES COPY PAPER AND AWARD CERTIFICATES.	Outstanding
					<i>PO 20230055 Total:</i>	<u>315.65</u>
01- 2023- 1185- 0185- 2- 00024	204261	10/11/23	20230150			33.48
OFFICE SUPPLIES	1139280-0	10/11/23		1	BOA 2023 ANNUAL SUPPLY EXPENSES	Outstanding
					<i>PO 20230150 Total:</i>	<u>33.48</u>
01- 2023- 1240- 0240- 2- 00024	204340	10/11/23	20230173			38.96
OFFICE SUPPLIES	1145892-0	10/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204341	10/11/23	20230173			52.99
OFFICE SUPPLIES	1145806-0	10/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					<i>PO 20230173 Total:</i>	<u>91.95</u>
01- 2023- 1195- 0195- 2- 00024	204266	10/11/23	20230619			912.41
OFFICE SUPPLIES		10/11/23		1	OFFICE SUPPLIES	Outstanding
01- 2023- 1195- 0195- 2- 00024	204266	10/11/23	20230619			119.00
OFFICE SUPPLIES		10/11/23		2	STAMPER	Outstanding
					<i>PO 20230619 Total:</i>	<u>1,031.41</u>
					<b>Vendor Total :</b>	<b><u>1,472.49</u></b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2023- 1446- 0446- 2- 00080	204277	10/11/23	20230024			20.23
HEATING OIL & GAS	60399076663	10/11/23		1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					<i>PO 20230024 Total:</i>	<u>20.23</u>
01- 2023- 1446- 0446- 2- 00080	204410	10/11/23	20230025			20.23
HEATING OIL & GAS	50310012255	10/11/23		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					<i>PO 20230025 Total:</i>	<u>20.23</u>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 15 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>PSEG P.S.E.G. CO.</b>						
05- 5000- 0000- 0000- 2- 00000	204276	10/11/23	20230026			8.62
MISCELLANEOUS	60550628709	10/11/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
05- 5000- 0000- 0000- 2- 00000	204369	10/11/23	20230026			24.97
MISCELLANEOUS	60078630299	10/11/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20230026 Total:	33.59
					<b>Vendor Total :</b>	<b>74.05</b>
<b>FORTUNATO PAUL FORTUNATO</b>						
01- 2023- 1220- 0220- 2- 00106	204392	10/11/23	20230044			317.60
RETIREE BENEFITS		10/11/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20230044 Total:	317.60
					<b>Vendor Total :</b>	<b>317.60</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2023- 1110- 0100- 2- 00022	204194	09/18/23	20230288		13577	453.27
POSTAGE	3317938021	09/18/23		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20230288 Total:	453.27
					<b>Vendor Total :</b>	<b>453.27</b>
<b>PLOSIA PLOSIA COHEN LLC</b>						
01- 2023- 1155- 0155- 2- 00119	204404	10/11/23	20230046			74.00
LABOR COUNSEL	53453	10/11/23		3	2023 LABOR COUNSEL	Outstanding
					PO 20230046 Total:	74.00
					<b>Vendor Total :</b>	<b>74.00</b>
<b>NVPOST POSTMASTER</b>						
01- 2023- 1240- 0240- 2- 00038	204195	09/13/23	20230605		13576	177.00
OTHER CONTRACTUAL SERV		09/13/23		1	P.O. BOX RENEWAL P.O. BOX RENEWAL - 6 MONTHS	Outstanding
					PO 20230605 Total:	177.00
					<b>Vendor Total :</b>	<b>177.00</b>
<b>PROLEC PRO ELECTRIC COMPANY</b>						
01- 2023- 1310- 0310- 2- 00064	204313	10/11/23	20230157			1,695.00
BUILD REPAIR AND MAINT	1271	10/11/23		1	BLANKET P.O.- BUILDING MAINTENANCE	Outstanding
					PO 20230157 Total:	1,695.00
					<b>Vendor Total :</b>	<b>1,695.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00000	204364	10/11/23	20230158			83.43
MISCELLANEOUS	87177	10/11/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158 Total:	83.43
					<b>Vendor Total :</b>	<b>83.43</b>
<b>PULI PULI CONSTRUCTION LLC</b>						
04- 2021-202107- 4002- 4- 04030	204359	10/11/23	20230553			10,500.00
ROAD RECONSTRUCTION	228	10/11/23		1	STORM DRAIN ELEVATION	Outstanding
					PO 20230553 Total:	10,500.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 16 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>10,500.00</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2023- 1110- 0102- 2- 00504	204208	10/11/23	20230387			2,000.00
NETWORK SUPPORT SERVICE	MSP-35822	10/11/23		1	QUIKTEKS MONTHLY BILL	Outstanding
01- 2023- 1110- 0102- 2- 00504	204209	10/11/23	20230387			2,000.00
NETWORK SUPPORT SERVICE	MSP-35455	10/11/23		1	QUIKTEKS MONTHLY BILL	Outstanding
01- 2023- 1110- 0102- 2- 00504	204381	10/11/23	20230387			2,000.00
NETWORK SUPPORT SERVICE	MSP-36026	10/11/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					<i>PO 20230387</i>	<i>Total: 6,000.00</i>
01- 2023- 1110- 0102- 2- 00502	204210	10/11/23	20230448			40.00
HARDWARE-NEW	35330	10/11/23		1	CABLES FOR TRACY	Outstanding
					<i>PO 20230448</i>	<i>Total: 40.00</i>
01- 2023- 1110- 0102- 2- 00502	204211	10/11/23	20230477			1,049.00
HARDWARE-NEW	35368	10/11/23		1	BOB LAPTOP	Outstanding
					<i>PO 20230477</i>	<i>Total: 1,049.00</i>
01- 2023- 1130- 0130- 2- 00024	204196	10/11/23	20230516			798.00
OFFICE SUPPLIES	35545	10/11/23		1	FINANCE COMPUTER	Outstanding
					<i>PO 20230516</i>	<i>Total: 798.00</i>
01- 2023- 1240- 0240- 2- 00030	204230	10/11/23	20230614			400.00
COMPUTER EXPENSES		10/11/23		1	PD WIRING LABOR	Outstanding
					<i>PO 20230614</i>	<i>Total: 400.00</i>
<b>Vendor Total :</b>						<b>8,287.00</b>
<b>ZFIDLER ROBERT &amp; SUSAN FIDLER</b>						
01- 2023- 1220- 0220- 2- 00106	204399	10/11/23	20230039			1,039.50
RETIREE BENEFITS		10/11/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					<i>PO 20230039</i>	<i>Total: 1,039.50</i>
<b>Vendor Total :</b>						<b>1,039.50</b>
<b>ROBHOL ROBERT HOLTZ</b>						
01- 2023- 1220- 0220- 2- 00106	204231	10/11/23	20230030			480.00
RETIREE BENEFITS		10/11/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					<i>PO 20230030</i>	<i>Total: 480.00</i>
<b>Vendor Total :</b>						<b>480.00</b>
<b>WORKWE ROBERT J. HELLRIEGEL</b>						
01- 2023- 1290- 0290- 2- 00047	204400	10/11/23	20230170			305.00
UNIFORM & CLOTHING EXP	61523	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204401	10/11/23	20230170			150.00
UNIFORM & CLOTHING EXP	5523	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204402	10/11/23	20230170			120.00
UNIFORM & CLOTHING EXP	7723	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204403	10/11/23	20230170			200.00
UNIFORM & CLOTHING EXP	92323	10/11/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					<i>PO 20230170</i>	<i>Total: 775.00</i>
<b>Vendor Total :</b>						<b>775.00</b>



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 17 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ROB&amp;SON                      ROBERTS &amp; SON INC.</b>						
01- 2023- 1315- 0315- 2- 00055	204317	10/11/23	20230161			399.13
VEHICLE PARTS & ACCESSOR	05754491	10/11/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO    20230161    Total:	<u>399.13</u>
					<b>Vendor Total :</b>	<b><u>399.13</u></b>
<b>RUTGERSCE                      RUTGERS CELG</b>						
01- 2023- 1290- 0290- 2- 00042	204311	10/11/23	20230564			944.00
EDUCATION AND TRAINING	74868	10/11/23		1	EDUCATION AND TRAINING	Outstanding
					PO    20230564    Total:	<u>944.00</u>
					<b>Vendor Total :</b>	<b><u>944.00</u></b>
<b>RUTCGS                              RUTGERS UNIVERSITY</b>						
01- 2023- 1290- 0290- 2- 00042	204312	10/11/23	20230563			944.00
EDUCATION AND TRAINING	74867	10/11/23		1	EDUCATION AND TRAINING	Outstanding
					PO    20230563    Total:	<u>944.00</u>
					<b>Vendor Total :</b>	<b><u>944.00</u></b>
<b>SECONE                              SECURITY ONE ALARMS</b>						
01- 2023- 1310- 0310- 2- 00020	204351	10/11/23	20230172			75.00
CONTRACTUAL SERVICE	927636	10/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO    20230172    Total:	<u>75.00</u>
					<b>Vendor Total :</b>	<b><u>75.00</u></b>
<b>HARDIN                              TOWNSHIP OF HARDING</b>						
01- 2023- 1110- 0100- 1- 00011	204191	09/13/23			13493	15,521.11
FULL TIME - S & W		09/13/23		1	9/15/2023 PAYROLL	Outstanding
01- 2023- 1110- 0100- 1- 00012	204191	09/13/23			13493	1,168.74
PART TIME - S & W		09/13/23		2	9/15/2023 PAYROLL	Outstanding
01- 2023- 1120- 0120- 1- 00011	204191	09/13/23			13493	1,297.79
FULL TIME - S & W		09/13/23		4	9/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00011	204191	09/13/23			13493	3,737.11
FULL TIME - S & W		09/13/23		9	9/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00012	204191	09/13/23			13493	1,057.88
PART TIME - S & W		09/13/23		10	9/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00011	204191	09/13/23			13493	574.94
FULL TIME - S & W		09/13/23		11	9/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00012	204191	09/13/23			13493	1,921.59
PART TIME - S & W		09/13/23		12	9/15/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00011	204191	09/13/23			13493	2,081.09
FULL TIME - S & W		09/13/23		13	9/15/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00012	204191	09/13/23			13493	162.75
PART TIME - S & W		09/13/23		14	9/15/2023 PAYROLL	Outstanding
01- 2023- 1185- 0185- 1- 00011	204191	09/13/23			13493	1,705.25
FULL TIME - S & W		09/13/23		16	9/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00011	204191	09/13/23			13493	7,499.97
FULL TIME - S & W		09/13/23		19	9/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00012	204191	09/13/23			13493	3,043.13
PART TIME - S & W		09/13/23		20	9/15/2023 PAYROLL	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 18 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2023- 1195- 0195- 1- 00115	204191	09/13/23			13493	762.20
SCAN & FILE LABOR		09/13/23		21	9/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00011	204191	09/13/23			13493	58,823.89
FULL TIME - S & W		09/13/23		22	9/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00012	204191	09/13/23			13493	5,127.36
PART TIME - S & W		09/13/23		23	9/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00014	204191	09/13/23			13493	4,027.20
OVERTIME		09/13/23		24	9/15/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00011	204191	09/13/23			13493	25,766.92
FULL TIME - S & W		09/13/23		25	9/15/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00012	204191	09/13/23			13493	925.00
PART TIME - S & W		09/13/23		26	9/15/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00011	204191	09/13/23			13493	3,538.67
FULL TIME - S & W		09/13/23		30	9/15/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00014	204191	09/13/23			13493	104.08
OVERTIME		09/13/23		31	9/15/2023 PAYROLL	Outstanding
01- 2023- 1180- 0180- 1- 00011	204191	09/13/23			13493	458.29
FULL TIME - S & W		09/13/23		32	9/15/2023 PAYROLL	Outstanding
01- 2023- 1180- 0180- 1- 00014	204191	09/13/23			13493	52.88
OVERTIME		09/13/23		33	9/15/2023 PAYROLL	Outstanding
01- 2023- 1472- 0472- 2- 00000	204191	09/13/23			13493	11,517.20
MISCELLANEOUS		09/13/23		34	9/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00016	204191	09/13/23			13493	4,228.52
SHIFT DIFFERENTIAL		09/13/23		40	9/15/2023 PAYROLL	Outstanding
01- 2023- 1471- 0473- 2- 00000	204191	09/13/23			13493	47.33
MISCELLANEOUS		09/13/23		42	9/15/2023 PAYROLL	Outstanding
01- 2023- 1220- 0220- 2- 00446	204191	09/13/23			13493	1,247.79
HSA		09/13/23		43	9/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<b>Total : 156,398.68</b>
07- 2023- 1549- 0549- 1- 00011	204192	09/13/23			1820	1,373.13
FULL TIME - S & W		09/13/23		1	9/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<b>Total : 1,373.13</b>
12- 6100- 0000- 6100- 1- 00011	204193	09/13/23			563	12,962.50
FULL TIME - S & W		09/13/23		1	9/15/2023 PAYROLL	Outstanding
					<i>PO</i>	<b>Total : 12,962.50</b>
01- 2023- 1110- 0100- 1- 00011	204237	09/22/23			13579	15,416.72
FULL TIME - S & W		09/22/23		1	9/30/2023 PAYROLL	Outstanding
01- 2023- 1110- 0100- 1- 00012	204237	09/22/23			13579	890.77
PART TIME - S & W		09/22/23		2	9/30/2023 PAYROLL	Outstanding
01- 2023- 1120- 0120- 1- 00011	204237	09/22/23			13579	1,297.79
FULL TIME - S & W		09/22/23		4	9/30/2023 PAYROLL	Outstanding
01- 2023- 1335- 0335- 1- 00011	204237	09/22/23			13579	175.00
FULL TIME - S & W		09/22/23		6	9/30/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00011	204237	09/22/23			13579	4,057.26
FULL TIME - S & W		09/22/23		9	9/30/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00012	204237	09/22/23			13579	1,213.88

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 19 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		09/22/23		10	9/30/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00011	204237	09/22/23			13579	624.20
		09/22/23		11	9/30/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00012	204237	09/22/23			13579	1,981.59
		09/22/23		12	9/30/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00011	204237	09/22/23			13579	2,204.22
		09/22/23		13	9/30/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00012	204237	09/22/23			13579	186.75
		09/22/23		14	9/30/2023 PAYROLL	Outstanding
01- 2023- 1185- 0185- 1- 00011	204237	09/22/23			13579	1,705.25
		09/22/23		16	9/30/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00011	204237	09/22/23			13579	7,499.97
		09/22/23		19	9/30/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00012	204237	09/22/23			13579	3,043.13
		09/22/23		20	9/30/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00115	204237	09/22/23			13579	988.80
		09/22/23		21	9/30/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00011	204237	09/22/23			13579	59,093.59
		09/22/23		22	9/30/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00012	204237	09/22/23			13579	3,662.68
		09/22/23		23	9/30/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00014	204237	09/22/23			13579	5,708.65
		09/22/23		24	9/30/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00011	204237	09/22/23			13579	25,766.92
		09/22/23		25	9/30/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00012	204237	09/22/23			13579	500.00
		09/22/23		26	9/30/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00014	204237	09/22/23			13579	377.59
		09/22/23		27	9/30/2023 PAYROLL	Outstanding
01- 2023- 1305- 0307- 1- 00014	204237	09/22/23			13579	759.84
		09/22/23		29	9/30/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00011	204237	09/22/23			13579	3,538.67
		09/22/23		30	9/30/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00014	204237	09/22/23			13579	104.08
		09/22/23		31	9/30/2023 PAYROLL	Outstanding
01- 2023- 1180- 0180- 1- 00011	204237	09/22/23			13579	458.29
		09/22/23		32	9/30/2023 PAYROLL	Outstanding
01- 2023- 1472- 0472- 2- 00000	204237	09/22/23			13579	12,472.01
		09/22/23		34	9/30/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00016	204237	09/22/23			13579	3,920.39
		09/22/23		40	9/30/2023 PAYROLL	Outstanding
01- 2023- 1220- 0223- 2- 00000	204237	09/22/23			13579	8,033.47
		09/22/23		41	9/30/2023 PAYROLL	Outstanding
01- 2023- 1471- 0473- 2- 00000	204237	09/22/23			13579	36.08
		09/22/23		42	9/30/2023 PAYROLL	Outstanding
01- 2023- 1220- 0220- 2- 00446	204237	09/22/23			13579	1,247.79
		09/22/23		43	9/30/2023 PAYROLL	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 20 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN TOWNSHIP OF HARDING</b>						
					<i>PO</i>	<i>Total :</i> <u>166,965.38</u>
07- 2023- 1549- 0549- 1- 00011	204238	09/22/23			1827	1,373.13
FULL TIME - S & W		09/22/23		1	9/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,373.13</u>
12- 6100- 0000- 6100- 1- 00011	204239	09/22/23			565	16,235.00
FULL TIME - S & W		09/22/23		1	9/30/2023 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>16,235.00</u>
<b>Vendor Total :</b>						<b><u>355,307.82</u></b>
<b>TRASUP TRACTOR SUPPLY CO.</b>						
01- 2023- 1290- 0290- 2- 00000	204397	10/03/23	20230637		13581	479.95
MISCELLANEOUS		10/03/23		1	SUPPLY PO - FENCING	Outstanding
					<i>PO 20230637</i>	<i>Total:</i> <u>479.95</u>
<b>Vendor Total :</b>						<b><u>479.95</u></b>
<b>TRATOR TRACY TORIBIO</b>						
01- 2023- 1310- 0310- 2- 00000	204336	10/11/23	20230623			112.87
MISCELLANEOUS	12309151108	10/11/23		1	REIMBURSEMENT- POSTAGE FEE	Outstanding
					<i>PO 20230623</i>	<i>Total:</i> <u>112.87</u>
<b>Vendor Total :</b>						<b><u>112.87</u></b>
<b>TREASSTAT TREASURER,STATE OF NEW JERSEY</b>						
01- 9999- 1130- 0000- 2- 09011	204367	10/11/23				125.00
MARRIAGE LICENSE FEE		10/11/23		1	2023 MARRIAGE AND CIVIL UNION REPORT Q3	Outstanding
					<i>PO</i>	<i>Total :</i> <u>125.00</u>
<b>Vendor Total :</b>						<b><u>125.00</u></b>
<b>VERIZO VERIZON</b>						
01- 2023- 1110- 0100- 2- 00030	204198	10/11/23	20230009			247.89
COMPUTER EXPENSES		10/11/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					<i>PO 20230009</i>	<i>Total:</i> <u>247.89</u>
<b>Vendor Total :</b>						<b><u>247.89</u></b>
<b>DPWFIOS VERIZON FIOS</b>						
01- 2023- 1110- 0100- 2- 00030	204370	10/11/23	20230010			414.60
COMPUTER EXPENSES		10/11/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO 20230010</i>	<i>Total:</i> <u>414.60</u>
<b>Vendor Total :</b>						<b><u>414.60</u></b>
<b>VERWIR VERIZON WIRELESS</b>						
07- 2023- 1549- 0549- 2- 00083	204248	10/11/23	20230018			40.06
TELEPHONE		10/11/23		1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding
					<i>PO 20230018</i>	<i>Total:</i> <u>40.06</u>
01- 2023- 1440- 0440- 2- 00000	204253	10/11/23	20230019			498.62
MISCELLANEOUS		10/11/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					<i>PO 20230019</i>	<i>Total:</i> <u>498.62</u>
01- 2023- 1440- 0440- 2- 00000	204232	10/11/23	20230020			645.50

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 21 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>VERWIR VERIZON WIRELESS</b>						
MISCELLANEOUS	9944021776	10/11/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230020	Total: 645.50
					<b>Vendor Total :</b>	<b>1,184.18</b>
<b>VSP VSP INSURANCE CO</b>						
01- 2023- 1220- 0220- 2- 00000	204378	10/11/23	20230205			614.61
MISCELLANEOUS		10/11/23		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230205	Total: 614.61
					<b>Vendor Total :</b>	<b>614.61</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2023- 1120- 0120- 2- 00024	204212	10/11/23	20230103			14.94
OFFICE SUPPLIES	240811760	10/11/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES WIRELESS MOUSE - ADMINISTRATION	Outstanding
					PO 20230103	Total: 14.94
					<b>Vendor Total :</b>	<b>14.94</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
04- 2016-201602- 4002- 4- 04030	204360	10/11/23	20230434			805.20
ROAD RECONSTRUCTION	6065674	10/11/23		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
04- 2016-201602- 4002- 4- 04030	204361	10/11/23	20230434			303.42
ROAD RECONSTRUCTION	2045598	10/11/23		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
04- 2016-201602- 4002- 4- 04030	204362	10/11/23	20230434			147.94
ROAD RECONSTRUCTION	3081618	10/11/23		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
04- 2016-201602- 4002- 4- 04030	204363	10/11/23	20230434			13.72
ROAD RECONSTRUCTION	5062463	10/11/23		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
					PO 20230434	Total: 1,270.28
					<b>Vendor Total :</b>	<b>1,270.28</b>
<b>WESTPEST WESTERN PEST SERVICE</b>						
01- 2023- 1310- 0310- 2- 00020	204352	10/11/23	20230167			58.71
CONTRACTUAL SERVICE	8556478	10/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230167	Total: 58.71
05- 5000- 0000- 0000- 2- 00000	204365	10/11/23	20230168			64.00
MISCELLANEOUS	8558371	10/11/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230168	Total: 64.00
					<b>Vendor Total :</b>	<b>122.71</b>
<b>ZIMMFARM ZIMMERMAN FARM SERVICE INC</b>						
01- 2023- 1315- 0315- 2- 00054	204316	10/11/23	20230506			1,635.00
VEHICLE REPAIR AND MAINT	1137526	10/11/23		1	BLANKET P.O. -VEHICLE REPAIR AND MAINTENANCE	Outstanding
					PO 20230506	Total: 1,635.00
					<b>Vendor Total :</b>	<b>1,635.00</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 22 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Grand Total :</b>						<b>1,627,561.71</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/13/2023 TO 10/11/2023**

Date : 10/10/2023

Page : 23 of 23

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		1,168,837.62	1,168,837.62	1		324,708.74	\$1,493,546.36		
2		1,123.39	1,123.39				\$1,123.39		
4		50,639.54	50,639.54				\$50,639.54		
5		551.02	551.02	5		55.10	\$606.12		
7		583.80	583.80	7		2,746.26	\$3,330.06		
12		8,675.00	8,675.00	12		29,597.50	\$38,272.50		
17		807.80	807.80				\$807.80		
20		20,163.10	20,163.10				\$20,163.10		
22		8,422.97	8,422.97				\$8,422.97		
23		3,681.60	3,681.60				\$3,681.60		
24		5,438.27	5,438.27				\$5,438.27		
25		1,530.00	1,530.00				\$1,530.00		
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,270,454.11</b>	<b>\$1,270,454.11</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,107.60</b>	<b>\$1,627,561.71</b>