

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 1 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACE ACE HARDWARE						
02- 2020- 2747- 0747- 2- 00000	204660	11/14/23	20230149			3.50
MISCELLANEOUS	22546	11/14/23		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204661	11/14/23	20230149			27.91
MISCELLANEOUS	22585	11/14/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204662	11/14/23	20230149			70.81
MISCELLANEOUS	22595	11/14/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204663	11/14/23	20230149			67.11
MISCELLANEOUS		11/14/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	204664	11/14/23	20230149			30.29
MISCELLANEOUS	22647	11/14/23		1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000	204665	11/14/23	20230149			26.65
MISCELLANEOUS		11/14/23		3	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000	204666	11/14/23	20230149			22.99
MISCELLANEOUS		11/14/23		3	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
					PO 20230149 Total:	249.26
					Vendor Total :	249.26
ADP ADP, LLC						
01- 2023- 1130- 0130- 2- 00039	204522	11/14/23	20230011			499.20
SPECIALIZED SERVICES	645550643	11/14/23		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20230011 Total:	499.20
					Vendor Total :	499.20
AMAZON AMAZON CAPITAL SERVICES						
01- 2023- 1120- 0120- 2- 00028	204417	11/14/23	20230653			942.00
OFFICE EQUIP & FURNITURE	11324988754	11/14/23		1	THREE DELL S2721QS 27 INCH MONITORS	Outstanding
					PO 20230653 Total:	942.00
01- 2023- 1120- 0120- 2- 00028	204445	11/14/23	20230655			68.93
OFFICE EQUIP & FURNITURE	113-8111557-	11/14/23		1	LOGITECH MK735 WIRELESS KEYBOARD & MOUSE COMBO FOR CLERK	Outstanding
					PO 20230655 Total:	68.93
01- 2023- 1180- 0180- 2- 00028	204523	11/14/23	20230664			16.70
OFFICE EQUIP & FURNITURE	113-8452951-	11/14/23		1	PRINTER TABLE/PB	Outstanding
					PO 20230664 Total:	16.70
04- 2018-201803- 4027- 4- 04039	204484	11/14/23	20230673			908.62
POLCE OFFICE EQUIPEMT		11/14/23		1	DELL MONITORS DELL S2721QS	Outstanding
					PO 20230673 Total:	908.62
01- 2023- 1240- 0240- 2- 00030	204485	11/14/23	20230674			1,467.29
COMPUTER EXPENSES		11/14/23		1	DELL MONITORS S2721QS	Outstanding
					PO 20230674 Total:	1,467.29
01- 2023- 1240- 0240- 2- 00030	204476	11/14/23	20230681			263.99
COMPUTER EXPENSES	111-4551450-	11/14/23		1	DELL MONITOR S2721QS	Outstanding
					PO 20230681 Total:	263.99

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 2 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
AMAZON		AMAZON CAPITAL SERVICES				
01- 2023- 1240- 0240- 2- 00031	204494	11/14/23	20230685			259.90
GEN SUPPLIES UNCLASSIFIE	111-3212703-	11/14/23		1	PACT CLUB TIMER III	Outstanding
					PO 20230685	Total: 259.90
01- 2023- 1240- 0240- 2- 00024	204543	11/14/23	20230708			54.88
OFFICE SUPPLIES	1CCY-X9LQ-	11/14/23		1	DOUBLE A PAPER	Outstanding
01- 2023- 1240- 0240- 2- 00024	204543	11/14/23	20230708			87.89
OFFICE SUPPLIES	1CCY-X9LQ-	11/14/23		2	DIXIE PERFECT TOUCH 16OZ COFFEE CUPS	Outstanding
01- 2023- 1240- 0240- 2- 00030	204543	11/14/23	20230708			99.76
COMPUTER EXPENSES	1CCY-X9LQ-	11/14/23		3	NEXIGO N930AF WEBCAM	Outstanding
					PO 20230708	Total: 242.53
					Vendor Total :	4,169.96
AMWEA		AMERICAN WEAR, INC.				
01- 2023- 1290- 0290- 2- 00047	204578	11/14/23	20230142			55.59
UNIFORM & CLOTHING EXP	10140233	11/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204579	11/14/23	20230142			55.59
UNIFORM & CLOTHING EXP	10137894	11/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204580	11/14/23	20230142			55.59
UNIFORM & CLOTHING EXP	10135576	11/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204581	11/14/23	20230142			55.59
UNIFORM & CLOTHING EXP	10133237	11/14/23		1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
					PO 20230142	Total: 222.36
					Vendor Total :	222.36
ZKERTESZ		ANDREAS AND WENDY KERTESZ				
20- 0000- 0000-200170- 2- 00000	204716	11/14/23	20230743			517.00
MISCELLANEOUS		11/14/23		1	ESCROW RELEASE - PE TECHNICAL KERTESZ BLOCK 15 LOT 22.04	Outstanding
					PO 20230743	Total: 517.00
					Vendor Total :	517.00
ANIMALCS		ANIMAL CONTROL SOLUTIONS, LLC				
17- 9999- 0000- 0000- 2- 00020	204444	11/14/23	20230051			800.00
CONTRACTUAL SERVICE	NOV 2023	11/14/23		1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES NOVEMBER 2023 MONTHLY EXPENSE	Outstanding
					PO 20230051	Total: 800.00
					Vendor Total :	800.00
ZAADAMS		ANTOINETTE ADAMS				
01- 2023- 1240- 0240- 2- 00000	204524	11/14/23	20230704			45.96
MISCELLANEOUS		11/14/23		1	REIMBURSEMENT	Outstanding
					PO 20230704	Total: 45.96
					Vendor Total :	45.96
APGAR		APGAR ASSOCIATES				
20- 0000- 0000-200151- 2- 00000	204647	11/14/23	20210392			112.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 3 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	23-267	11/14/23		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE PO 20210392 Total:	Outstanding <u>112.00</u>
23- 0000- 0000-230144- 2- 00000	204683	11/14/23	20210724			280.00
MISCELLANEOUS	23-256	11/14/23		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN PO 20210724 Total:	Outstanding <u>280.00</u>
23- 0000- 0000-230149- 2- 00000	204684	11/14/23	20220330			184.00
MISCELLANEOUS	23-257	11/14/23		1	GRADING ESCROW - ZABELINSKAYA B 33.02 L 3 INGROUND POOL, PATIO, WALL PO 20220330 Total:	Outstanding <u>184.00</u>
21- 0000- 0000-210012- 2- 00000	204692	11/14/23	20220451			120.00
MISCELLANEOUS	23-258	11/14/23		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON) PO 20220451 Total:	Outstanding <u>120.00</u>
23- 0000- 0000-230160- 2- 00000	204685	11/14/23	20220584			120.00
MISCELLANEOUS	23-259	11/14/23		1	GRADING - WENTWORTH B 22 L 3 - 29 SANDSPRING LANE NEW SINGLE FAMILY AND ACCESSORIES PO 20220584 Total:	Outstanding <u>120.00</u>
23- 0000- 0000-230163- 2- 00000	204686	11/14/23	20220726			120.00
MISCELLANEOUS	23-260	11/14/23		1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING PO 20220726 Total:	Outstanding <u>120.00</u>
01- 2023- 1165- 0165- 2- 00036	204705	11/14/23	20230012			184.00
ENGINEERING SERVICES	23-273	11/14/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2023- 1165- 0165- 2- 00036	204706	11/14/23	20230012			336.00
ENGINEERING SERVICES	23-276	11/14/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2023- 1165- 0165- 2- 00036	204708	11/14/23	20230012			345.00
ENGINEERING SERVICES	23-275	11/14/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE PO 20230012 Total:	Outstanding <u>865.00</u>
01- 2023- 1185- 0185- 2- 00036	204544	11/14/23	20230052			48.00
ENGINEERING SERVICES	23-265	11/14/23		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES PO 20230052 Total:	Outstanding <u>48.00</u>
20- 0000- 0000-200182- 2- 00000	204652	11/14/23	20230188			304.00
MISCELLANEOUS	23-266	11/14/23		1	PB 01-23 GHK REALTY II & III, LLC PO 20230188 Total:	Outstanding <u>304.00</u>
23- 0000- 0000-230169- 2- 00000	204687	11/14/23	20230232			120.00
MISCELLANEOUS	23-261	11/14/23		1	GRADING ESCROW - THE RIDGE AT SAND SPRING B 25.02 L 10.1 NEW SINGLE FAMILY DWELLING	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 4 of 34

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
APGAR		APGAR ASSOCIATES				
					<i>PO 20230232</i>	<i>Total: 120.00</i>
20- 0000- 0000-200194-	2- 00000	204649	11/14/23	20230458		368.00
MISCELLANEOUS	23-247	11/14/23		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
					<i>PO 20230458</i>	<i>Total: 368.00</i>
20- 0000- 0000-200193-	2- 00000	204648	11/14/23	20230536		80.00
MISCELLANEOUS	23-269	11/14/23		1	BOA 07-23 MCFIDDISH/DORNE	Outstanding
					<i>PO 20230536</i>	<i>Total: 80.00</i>
23- 0000- 0000-230174-	2- 00000	204688	11/14/23	20230544		472.00
MISCELLANEOUS	23-262	11/14/23		1	GRADING - ANTONI MILEWSKI 6 MILITARY HILL DR. B28 L3.06 SINGLE FAMILY HOME APPLICATION #23-05	Outstanding
					<i>PO 20230544</i>	<i>Total: 472.00</i>
20- 0000- 0000-200198-	2- 00000	204650	11/14/23	20230548		304.00
MISCELLANEOUS	23-271	11/14/23		1	BOA 09-23 ESPOSITO	Outstanding
					<i>PO 20230548</i>	<i>Total: 304.00</i>
20- 0000- 0000-200195-	2- 00000	204646	11/14/23	20230549		176.00
MISCELLANEOUS	23-268	11/14/23		1	BOA#08 23 STEINGRABER, ENGINEERING	Outstanding
					<i>PO 20230549</i>	<i>Total: 176.00</i>
20- 0000- 0000-200197-	2- 00000	204651	11/14/23	20230550		128.00
MISCELLANEOUS	23-270	11/14/23		1	PB 05-23 GELBAND, ENGINEERING	Outstanding
					<i>PO 20230550</i>	<i>Total: 128.00</i>
20- 0000- 0000-200199-	2- 00000	204558	11/14/23	20230560		480.00
MISCELLANEOUS	23-272	11/14/23		1	PB 06-23 GRATHER, ENGINEERING	Outstanding
					<i>PO 20230560</i>	<i>Total: 480.00</i>
23- 0000- 0000-230176-	2- 00000	204690	11/14/23	20230627		192.00
MISCELLANEOUS	23-278	11/14/23		1	GRADING - MPUNGA, IMBIRAI 661 MT. KEMBLE AVE, B27 L14 ADDITION & SEPTIC	Outstanding
					<i>PO 20230627</i>	<i>Total: 192.00</i>
23- 0000- 0000-230175-	2- 00000	204707	11/14/23	20230635		128.00
MISCELLANEOUS	23-263	11/14/23		1	GRADING - HEAP B 9 L 17 537 SPRING VALLEY ROAD ADDITION	Outstanding
					<i>PO 20230635</i>	<i>Total: 128.00</i>
23- 0000- 0000-230177-	2- 00000	204689	11/14/23	20230718		336.00
MISCELLANEOUS	23-264	11/14/23		1	GRADING - JOELSON 23 SAND SPRING ROAD BLOCK 21 LOT 7.01 POOL & PATIO #23-08	Outstanding
					<i>PO 20230718</i>	<i>Total: 336.00</i>
Vendor Total :						4,937.00
AQUATRON		AQUATRONICS CORP				
01- 2023- 1310- 0310-	2- 00064	204576	11/14/23	20230670		175.00
BUILD REPAIR AND MAINT	67165	11/14/23		1	BLANKET PO - SHOCK TOWNHALL WELL	Outstanding
					<i>PO 20230670</i>	<i>Total: 175.00</i>
Vendor Total :						175.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 5 of 34

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
ARMSTRONG ARMSTRONG INC.						
04- 2023-202304- 4024- 4- 04222	204635	11/14/23	20230694			34,425.00
MUNICIPAL FACILITIES IMP	1431	11/14/23		1	CAPITAL IMPROVEMENT - MUNICIPAL BUILDING SIDEWALK/DRIVEWAY IMPROVEMENTS - ADA COMPLIANCE. 2ND QUOTE ACQUIRED	Outstanding
					<i>PO</i> 20230694 <i>Total:</i>	<u>34,425.00</u>
					Vendor Total :	<u>34,425.00</u>
ATLCOMM ATLANTIC COMMUNICATION ELECTRONICS, INC						
01- 2023- 1315- 0315- 2- 00055	204434	11/14/23	20230235			167.00
VEHICLE PARTS & ACCESSOR	21249	11/14/23		1	BLANET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230235 <i>Total:</i>	<u>167.00</u>
					Vendor Total :	<u>167.00</u>
ATLTC ATLANTIC TRANING CENTER						
01- 2023- 1240- 0240- 2- 00042	204458	11/14/23	20230656			24.00
EDUCATION AND TRAINING	2023-999	12/05/23		1	BLS FOR HEALTHCARE PROVIDERS CLASS	Outstanding
					<i>PO</i> 20230656 <i>Total:</i>	<u>24.00</u>
					Vendor Total :	<u>24.00</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	204470	10/19/23			569	27.30
CREDIT CARD FEES		10/19/23		1	SEPTEMBER 2023 AUTHORIZE.NET	Reconciled
					<i>PO</i> <i>Total :</i>	<u>27.30</u>
12- 9999- 1130- 0000- 2- 09062	204712	11/14/23			574	27.75
CREDIT CARD FEES		11/14/23		1	OCTOBER 2023 AUTHORIZE.NET	Outstanding
					<i>PO</i> <i>Total :</i>	<u>27.75</u>
					Vendor Total :	<u>55.05</u>
ZBACKTONA BACK TO NATURE HOME & GARDEN						
23- 0000- 0000-230146- 2- 00000	204700	11/14/23	20230735			1,332.00
MISCELLANEOUS		11/14/23		1	GRADING ESCROW RELEASE BACK TO NATURE BLOCK 49 LOT 11 88 LEES HILL RD	Outstanding
					<i>PO</i> 20230735 <i>Total:</i>	<u>1,332.00</u>
					Vendor Total :	<u>1,332.00</u>
BLACK BLACK LAGOON						
01- 2023- 1310- 0310- 2- 00020	204582	11/14/23	20230139			400.00
CONTRACTUAL SERVICE	32758	11/14/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
01- 2023- 1375- 0375- 2- 00000	204582	11/14/23	20230139			500.00
MISCELLANEOUS	32758	11/14/23		2	BLKT P.O.- CONT SERVICE	Outstanding
					<i>PO</i> 20230139 <i>Total:</i>	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
READYREF BLUETRITON BRANDS, INC						
01- 2023- 1120- 0120- 2- 00039	204452	11/14/23	20230308			51.94

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 6 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
READYREF BLUETRITON BRANDS, INC						
01- 2023- 1240- 0240- 2- 00020	03J670619717	11/14/23		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 OCTOBER ADMIN WATER DELIVERY 2 CASES OF BOTTLED AND 4 5 GALLONS	Outstanding
					<i>PO 20230308 Total:</i>	<u>51.94</u>
						146.39
01- 2023- 1240- 0240- 2- 00020	204539	11/14/23	20230375			146.39
CONTRACTUAL SERVICE	13J845002171	11/14/23		1	ANNUAL EXPENSES FOR WATER	Outstanding
					<i>PO 20230375 Total:</i>	<u>146.39</u>
						Vendor Total :
						<u>198.33</u>
ZBRAUNCON BRAUN CONSULTING LLC						
01- 2023- 1240- 0240- 2- 00042	204459	11/14/23	20230526			250.00
EDUCATION AND TRAINING	VULNERABL	11/14/23		1	INVESTIGATING VULNERABLE VICTIMS IN HEALTHCARE	Outstanding
					<i>PO 20230526 Total:</i>	<u>250.00</u>
						Vendor Total :
						<u>250.00</u>
C&H C&H PRECISION WEAPONS, LLC						
01- 2023- 1240- 0240- 2- 00048	204540	11/14/23	20230703			163.00
EMERG & SAFETY SUP & EQU	9830	11/14/23		1	ACCS-FISCPK COMPACT PISTOL KIT	Outstanding
					<i>PO 20230703 Total:</i>	<u>163.00</u>
						Vendor Total :
						<u>163.00</u>
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2023- 1315- 0315- 2- 00062	204583	11/14/23	20230137			100.02
MACHINERY & EQUIP REPAIR	86640	11/14/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2023- 1315- 0315- 2- 00062	204584	11/14/23	20230137			123.39
MACHINERY & EQUIP REPAIR	86667	11/14/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2023- 1315- 0315- 2- 00062	204585	11/14/23	20230137			467.06
MACHINERY & EQUIP REPAIR	87502	11/14/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2023- 1315- 0315- 2- 00062	204586	11/14/23	20230137			27.00
MACHINERY & EQUIP REPAIR	87847	11/14/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20230137 Total:</i>	<u>717.47</u>
						Vendor Total :
						<u>717.47</u>
CHANAP CHATHAM NAPA						
01- 2023- 1315- 0315- 2- 00055	204587	11/14/23	20230136			392.57
VEHICLE PARTS & ACCESSOR	892417	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204588	11/14/23	20230136			347.98
VEHICLE PARTS & ACCESSOR	892533	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204589	11/14/23	20230136			202.99
VEHICLE PARTS & ACCESSOR	892615	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204590	11/14/23	20230136			176.99
VEHICLE PARTS & ACCESSOR	893131	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204591	11/14/23	20230136			37.85
VEHICLE PARTS & ACCESSOR	893828	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO 20230136 Total:</i>	<u>1,158.38</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 7 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						1,158.38
COMCAST COMCAST						
01- 2023- 1110- 0100- 2- 00030	204667	11/14/23	20230033			121.85
COMPUTER EXPENSES		11/14/23		1	2023 5 STATIC - ANNUAL EXPENSES- MUNICIPAL INTERNET	Outstanding
					PO 20230033	Total: 121.85
Vendor Total :						121.85
CSI COMPUTER SQUARE, INC.						
01- 2023- 1240- 0240- 2- 00038	204426	11/14/23	20230056			462.00
OTHER CONTRACTUAL SERV	01387	11/14/23		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					PO 20230056	Total: 462.00
Vendor Total :						462.00
COOPER COOPER ELECTRIC SUPPLY CO.						
01- 2023- 1310- 0310- 2- 00065	204592	11/14/23	20230134			4.17
BUILDING SUPPLIES & MAT	S053311584	11/14/23		1	BLANKET P.O.- BUILDING MATERIALS	Outstanding
01- 2023- 1310- 0310- 2- 00065	204593	11/14/23	20230134			187.20
BUILDING SUPPLIES & MAT	S053349640	11/14/23		1	BLANKET P.O.- BUILDING MATERIALS	Outstanding
					PO 20230134	Total: 191.37
Vendor Total :						191.37
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2023- 1310- 0310- 2- 00071	204594	11/14/23	20230297			218.98
HORTICULTURAL SUPPLIES	9115	11/14/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00071	204595	11/14/23	20230297			662.61
HORTICULTURAL SUPPLIES	10523	11/14/23		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20230297	Total: 881.59
Vendor Total :						881.59
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	204513	11/10/23			13656	1,657,277.96
COUNTY TAX PAYABLE		11/10/23		1	COUNTY 3RD QUARTER TAXES	Outstanding
					PO	Total: 1,657,277.96
01- 9999- 1130- 0000- 2- 09014	204514	11/10/23			13657	42,846.60
COUNTY TAX - OPEN SPACE		11/10/23		1	2023 1ST QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					PO	Total: 42,846.60
01- 2023- 2250- 0251- 2- 00000	204623	11/14/23	20230402			91,989.34
MISCELLANEOUS	2023 DISPATC	11/14/23		1	2023 INTERLOCAL DISPATCHING SERVICES	Outstanding
					PO 20230402	Total: 91,989.34
Vendor Total :						1,792,113.90
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	204538	11/14/23				966,872.42
SCHOOL TAXES		11/14/23		1	NOVEMBER 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 8 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CUSTOD CUSTODIAN OF SCHOOL MONIES						
					<i>PO</i>	<i>Total :</i> <u>966,872.42</u>
						Vendor Total : <u><u>966,872.42</u></u>
CUSTBAND CUSTOM BANDAG INC.						
01- 2023- 1315- 0315- 2- 00058	204596	11/14/23	20230133			211.88
TIRES & TUBES	50186557	11/14/23		1	BLANKET P.O.- TIRES AND TUBES	Outstanding
					<i>PO</i> 20230133	<i>Total:</i> <u>211.88</u>
						Vendor Total : <u><u>211.88</u></u>
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2023- 1549- 0549- 2- 00020	204645	11/14/23	20230199			110.00
CONTRACTUAL SERVICE	9921	11/14/23		1	BLANKET P.O.- CONT SERVICES	Outstanding
					<i>PO</i> 20230199	<i>Total:</i> <u>110.00</u>
						Vendor Total : <u><u>110.00</u></u>
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2023- 1220- 0220- 2- 00000	204471	11/14/23	20230059			2,688.26
MISCELLANEOUS	PM000000009	11/14/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	204472	11/14/23	20230059			2,083.11
MISCELLANEOUS	PM000000009	11/14/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230059	<i>Total:</i> <u>4,771.37</u>
						Vendor Total : <u><u>4,771.37</u></u>
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2023- 1330- 0330- 2- 00043	204545	11/14/23	20230060			840.00
PROFESSIONAL MEETING EXP	184988	11/14/23		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 EXPENSES FOR THE MONTH OF SEPTEMBER 2023 FOR BOH ATTORNEY	Outstanding
					<i>PO</i> 20230060	<i>Total:</i> <u>840.00</u>
						Vendor Total : <u><u>840.00</u></u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2023- 1150- 0151- 2- 00035	204542	11/14/23	20230041			1,820.70
PROF SERVICES - LEGAL	20756	11/14/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					<i>PO</i> 20230041	<i>Total:</i> <u>1,820.70</u>
						Vendor Total : <u><u>1,820.70</u></u>
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2023- 1315- 0315- 2- 00055	204597	11/14/23	20230131			118.38
VEHICLE PARTS & ACCESSOR	1IN204824	11/14/23		3	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230131	<i>Total:</i> <u>118.38</u>
						Vendor Total : <u><u>118.38</u></u>
DREYERS DREYERS LUMBER AND HARDWARE						
04- 2022-202205- 4024- 4- 04222	204636	11/14/23	20230687			329.77
MUNICIPAL FACILITIES IMP	760790	11/14/23		1	CAPITAL PO - SUPPLIES FOR BUILDING REPAIRS	Outstanding
04- 2022-202205- 4024- 4- 04222	204637	11/14/23	20230687			156.60

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 9 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DREYERS DREYERS LUMBER AND HARDWARE						
MUNICIPAL FACILITIES IMP	760449	11/14/23		1	CAPITAL PO - SUPPLIES FOR BUILDING REPAIRS	Outstanding
					PO 20230687 Total:	486.37
					Vendor Total :	486.37
ZLUNDBERG ERIC LUNDBERG						
20- 0000- 0000-674429-	2- 00000	204478	11/14/23	20230620		248.75
MISCELLANEOUS		11/14/23		1	TECHNIAL REVIEW ESCROW RELEASE ERIC LUNDBERG B17 L29 7 ORCHARD DRIVE	Outstanding
					PO 20230620 Total:	248.75
					Vendor Total :	248.75
ESTEEM ESTEEM ENTERTAINMENT, INC						
01- 2023- 1110- 0110-	2- 01011	204419	11/14/23	20230570		1,250.00
HOLIDAY CELEBRATION		11/14/23		1	JAKES ROCKIN COUNTRY BANK 10/14/2023 2 PM - 6 PM	Outstanding
					PO 20230570 Total:	1,250.00
					Vendor Total :	1,250.00
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2023- 1330- 0330-	2- 00039	204454	11/14/23	20230091		297.50
SPECIALIZED SERVICES	6300048898	11/14/23		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023 ENVIRON WATER RE-SAMPLETED ON 9/29/23 (4 SAMPLES)	Outstanding
01- 2023- 1330- 0330-	2- 00039	204598	11/14/23	20230091		245.00
SPECIALIZED SERVICES	6300050373	11/14/23		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023 THREE RESAMPLED WATER TESTS TAKEN ON 10/26/23	Outstanding
					PO 20230091 Total:	542.50
					Vendor Total :	542.50
ZEVOLVE EVOLVE BANK & TRUST						
01- 9999- 1145- 0000-	2- 09030	204506	10/26/23	20230545	13655	21,330.13
THIRD PARTY LIEN		10/26/23		1	BLOCK 17 LOT 16.01 REDEMPTION CERT. 22-0006	Outstanding
12- 9999- 1145- 0145-	2- 09286	204506	10/26/23	20230545	572	38,900.00
TAX SALE PREMIUM		10/26/23		2	BLOCK 17 LOT 16.01 PREMIUM CERT. 22-0006	Outstanding
					PO 20230545 Total:	60,230.13
					Vendor Total :	60,230.13
KENWAT FEGUSON ENTERPRISES LLC						
01- 2023- 1290- 0290-	2- 00076	204448	11/14/23	20230414		1,113.30
OTHER ROAD MATERIALS	3017496	11/14/23		1	ROAD IMPROVEMENT- OTHER ROAD MATERIALS	Outstanding
					PO 20230414 Total:	1,113.30
					Vendor Total :	1,113.30
FLOWER FLOWERS FROM HANNAH						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 10 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FLOWER FLOWERS FROM HANNAH						
01- 2023- 1110- 0110- 2- 00039	204695	11/14/23	20230672			214.00
SPECIALIZED SERVICES	135828	11/14/23		1	BLANKET ORDER FOR SYMPATHY FLOWERS FLOWERS FROM TC TO G. BOYAN	Outstanding
					PO 20230672 Total:	214.00
					Vendor Total :	214.00
FOLEY FOLEY INCORPORATED						
01- 2023- 1315- 0315- 2- 00055	204599	11/14/23	20230400			103.12
VEHICLE PARTS & ACCESSOR	0109266	11/14/23		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCES	Outstanding
					PO 20230400 Total:	103.12
					Vendor Total :	103.12
ZGANNING FRED GANNING						
01- 9999- 1130- 0000- 2- 09007	204624	11/14/23	20230726			43.04
REFUND OF PRIOR YEAR REV		11/14/23		1	REISSUE OF CHECK #32853 TAX OVERPAYMENT 8 TALL PINES ROAD	Outstanding
					PO 20230726 Total:	43.04
					Vendor Total :	43.04
GABRI GABRIELLI KENWORTHOF NEW JERSEY. LLC						
01- 2023- 1315- 0315- 2- 00055	204601	11/14/23	20230573			944.56
VEHICLE PARTS & ACCESSOR	306960RP	11/14/23		1	BLANKET PO - PARTS FOR VEHICLE REPAIRS	Outstanding
					PO 20230573 Total:	944.56
					Vendor Total :	944.56
GALLIC GALLIC HOLDINGS, INC						
01- 2023- 1110- 0110- 2- 01011	204420	11/14/23	20230568			2,164.00
HOLIDAY CELEBRATION	4350	11/14/23		1	CENTENNIAL EVENT - PAYMENT PER CANCELLATION POLICY TENT, TABLE, CHAIR RENTAL PER QUOTE #12452121	Outstanding
					PO 20230568 Total:	2,164.00
					Vendor Total :	2,164.00
GENCOD GENERAL CODE						
01- 2023- 1120- 0120- 2- 00039	204546	11/14/23	20230067			3,194.00
SPECIALIZED SERVICES	SUPPLEMEN	11/14/23		1	ANNUAL EXPENSES FOR CODIFICATION OF TC ORDIANCES 2023	Outstanding
					PO 20230067 Total:	3,194.00
					Vendor Total :	3,194.00
GENCOP GENERAL COPIERS INC						
01- 2023- 1120- 0120- 2- 00028	204603	11/14/23	20230013			293.01
OFFICE EQUIP & FURNITURE	231031-0026	11/14/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COLOR COPIER FOR 10/1/23 TO 10/31/23	Outstanding
					PO 20230013 Total:	293.01
01- 2023- 1240- 0240- 2- 00025	204495	11/14/23	20230453			41.18
PHOTOCOPY EXP.	230720-0035/	11/14/23		1	ANNUAL EXPENSES FOR COPIER	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 11 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GENCOP GENERAL COPIERS INC						
					<i>PO 20230453</i>	<i>Total: 41.18</i>
Vendor Total :						334.19
GENSERVE GENSERVE LLC						
02- 2022- 2747- 0747- 2- 00000	204605	11/14/23	20230361			3,200.00
MISCELLANEOUS	0382311	11/14/23		3	EMERGENCY RENTAL- EMERGENCY GENERATOR - TH	Outstanding
02- 2021- 2747- 0747- 2- 00000	204630	11/14/23	20230361			3,200.00
MISCELLANEOUS	0355660	11/14/23		2	EMERGENCY RENTAL- EMERGENCY GENERATOR - TH	Outstanding
02- 2022- 2747- 0747- 2- 00000	204631	11/14/23	20230361			3,200.00
MISCELLANEOUS	0375144	11/14/23		3	EMERGENCY RENTAL- EMERGENCY GENERATOR - TH	Outstanding
					<i>PO 20230361</i>	<i>Total: 9,600.00</i>
Vendor Total :						9,600.00
GVDELI GREEN VILLAGE DELI						
01- 2023- 1110- 0100- 2- 00046	204456	11/14/23	20230068			72.00
FOOD	OCTOBER 2	11/14/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS OCTOBER 2023 TC MEETING	Outstanding
					<i>PO 20230068</i>	<i>Total: 72.00</i>
01- 2023- 1290- 0291- 2- 00046	204602	11/14/23	20230228			51.36
FOOD	144405	11/14/23		1	BLANKET P.O.- FOOD	Outstanding
01- 2023- 1290- 0291- 2- 00046	204604	11/14/23	20230228			60.46
FOOD	131229	11/14/23		1	BLANKET P.O.- FOOD	Outstanding
					<i>PO 20230228</i>	<i>Total: 111.82</i>
Vendor Total :						183.82
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
22- 0000- 0000-220023- 2- 02600	204668	11/14/23	20193516			4,189.50
ESCROW	4305484	11/14/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	204669	11/14/23	20193516			8,505.00
ESCROW	4303029	11/14/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	204670	11/14/23	20193516			8,725.50
ESCROW	4300586	11/14/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	204671	11/14/23	20193516			4,441.50
ESCROW	4298139	11/14/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	204672	11/14/23	20193516			9,470.07
ESCROW	4295324	11/14/23		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					<i>PO 20193516</i>	<i>Total: 35,331.57</i>
05- 9999- 1155- 0155- 2- 00000	204534	11/14/23	20210071			1,071.00
MISCELLANEOUS	4305485	11/14/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	204535	11/14/23	20210071			787.50
MISCELLANEOUS	4300587	11/14/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	204536	11/14/23	20210071			61.98
MISCELLANEOUS	4298140	11/14/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 12 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 9999- 1155- 0155- 2- 00000	204697	11/14/23	20210071			3,422.00
MISCELLANEOUS	4303030	11/14/23		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20210071 Total:	5,342.48
01- 2023- 1110- 0100- 2- 00105	204570	11/14/23	20230008			6,237.00
REDEVELOPMENT	4298141	11/14/23		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
01- 2023- 1110- 0100- 2- 00105	204571	11/14/23	20230008			7,843.50
REDEVELOPMENT	4305486	11/14/23		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
01- 2023- 1110- 0100- 2- 00105	204572	11/14/23	20230008			4,410.00
REDEVELOPMENT	4303031	11/14/23		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
01- 2023- 1110- 0100- 2- 00105	204676	11/14/23	20230008			5,670.00
REDEVELOPMENT	4300588	11/14/23		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20230008 Total:	24,160.50
01- 2023- 1155- 0155- 2- 00099	204673	11/14/23	20230323			157.50
MISC EXPENSES	4305487	11/14/23		1	2023 VERIZION LITIGATION, STEVE MLENAK	Outstanding
01- 2023- 1155- 0155- 2- 00099	204674	11/14/23	20230323			2,205.00
MISC EXPENSES	4298142	11/14/23		1	2023 VERIZION LITIGATION, STEVE MLENAK	Outstanding
01- 2023- 1155- 0155- 2- 00099	204675	11/14/23	20230323			3,874.50
MISC EXPENSES	4300589	11/14/23		1	2023 VERIZION LITIGATION, STEVE MLENAK	Outstanding
					PO 20230323 Total:	6,237.00
Vendor Total :						71,071.55
MODERNMAT GSD COATINGS LLC						
04- 2023-202304- 4027- 4- 04037	204547	11/14/23	20230676			3,992.00
RIFLES AND ACCESSORIES	INV2705	11/14/23		1	SUPPRESSOR AND FLASH HIDER	Outstanding
					PO 20230676 Total:	3,992.00
Vendor Total :						3,992.00
GUARDIAN GUARDIAN						
01- 2023- 1220- 0220- 2- 00000	204516	11/14/23	20230007			1,325.51
MISCELLANEOUS	102323	11/14/23		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230007 Total:	1,325.51
Vendor Total :						1,325.51
HAPPY HAPPY TAILS, INC						
02- 2014- 2750- 0750- 2- 00000	204632	11/14/23	20230126			276.25
MISCELLANEOUS	70967	11/14/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
02- 2014- 2750- 0750- 2- 00000	204633	11/14/23	20230126			273.00
MISCELLANEOUS	70955	11/14/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230126 Total:	549.25
Vendor Total :						549.25
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	204435	11/14/23	20230069			95.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 13 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDLAND	HARDING LAND TRUST					
MISCELLANEOUS	135	11/14/23		1	ANNUAL STEWARDSHIP EXPENSES OF OPEN SPACE PROPERTIES WORK AT WEXFORD 7/19/23	Outstanding
05- 5000- 0000- 0000- 2- 00000	204436	11/14/23	20230069			875.00
MISCELLANEOUS	126	11/14/23		1	ANNUAL STEWARDSHIP EXPENSES OF OPEN SPACE PROPERTIES DESIGN OF SILVER BROOK KIOSK	Outstanding
05- 5000- 0000- 0000- 2- 00000	204463	11/14/23	20230069			1,767.50
MISCELLANEOUS	131	11/14/23		1	ANNUAL STEWARDSHIP EXPENSES OF OPEN SPACE PROPERTIES DEP WORK CONDUCTED AT SHED AT THE GATEHOUSE	Outstanding
					<i>PO 20230069 Total:</i>	<u>2,737.50</u>
					Vendor Total :	<u>2,737.50</u>
HEYER	HEYER GRUEL & ASSOCIATES					
22- 0000- 0000-220023- 2- 02600	204422	11/14/23	20193518			43.75
ESCROW	40560	11/14/23		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
					<i>PO 20193518 Total:</i>	<u>43.75</u>
01- 2023- 1110- 0100- 2- 00105	204518	11/14/23	20230070			1,050.00
REDEVELOPMENT		11/14/23		1	2023 REDEVELOPMENT & PLANNING SERVICES	Outstanding
01- 2023- 1110- 0100- 2- 00105	204519	11/14/23	20230070			1,315.00
REDEVELOPMENT	40555	11/14/23		1	2023 REDEVELOPMENT & PLANNING SERVICES	Outstanding
01- 2023- 1110- 0100- 2- 00105	204520	11/14/23	20230070			4,025.00
REDEVELOPMENT	40323	11/14/23		1	2023 REDEVELOPMENT & PLANNING SERVICES	Outstanding
					<i>PO 20230070 Total:</i>	<u>6,390.00</u>
25- 9999- 1110- 0170- 2- 00037	204531	11/14/23	20230071			168.75
PLANNING SERVICES	40556	11/14/23		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	204704	11/14/23	20230071			1,072.50
PLANNING SERVICES	40672	11/14/23		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
					<i>PO 20230071 Total:</i>	<u>1,241.25</u>
20- 0000- 0000-200182- 2- 00000	204559	11/14/23	20230189			437.50
MISCELLANEOUS	40558	11/14/23		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					<i>PO 20230189 Total:</i>	<u>437.50</u>
20- 0000- 0000-200197- 2- 00000	204441	11/14/23	20230551			131.25
MISCELLANEOUS	40557	11/14/23		1	PB 05-23 GELBAND. PLANNER	Outstanding
					<i>PO 20230551 Total:</i>	<u>131.25</u>
20- 0000- 0000-200199- 2- 00000	204440	11/14/23	20230559			131.25
MISCELLANEOUS	40559	11/14/23		1	PB 06-23 GRATHER, PLANNER	Outstanding
					<i>PO 20230559 Total:</i>	<u>131.25</u>
02- 2023- 2805- 0805- 2- 00000	204565	11/14/23	20230711			6,470.00
MISCELLANEOUS	40200	11/14/23		1	HIGHLANDS PROFESSIONAL PLANNING	Outstanding
02- 2023- 2805- 0805- 2- 00000	204568	11/14/23	20230711			1,728.75
MISCELLANEOUS	40324	11/14/23		1	HIGHLANDS PROFESSIONAL PLANNING	Outstanding
02- 2023- 2805- 0805- 2- 00000	204703	11/14/23	20230711			4,572.50
MISCELLANEOUS	40673	11/14/23		1	HIGHLANDS PROFESSIONAL PLANNING	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 14 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HEYER HEYER GRUEL & ASSOCIATES						
					PO 20230711	Total: 12,771.25
Vendor Total :						21,146.25
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
05- 5000- 0000- 0000- 2- 00000	204640	11/14/23	20230337			160.00
MISCELLANEOUS	1218 A	11/14/23		1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT	Outstanding
					PO 20230337	Total: 160.00
01- 2023- 1310- 0310- 2- 00020	204606	11/14/23	20230338			2,030.00
CONTRACTUAL SERVICE	1218 B	11/14/23		1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT	Outstanding
					PO 20230338	Total: 2,030.00
01- 2023- 1375- 0375- 2- 00000	204607	11/14/23	20230339			2,970.00
MISCELLANEOUS	1218 C	11/14/23		1	BLANKET PURCHASE ORDER- LAWNCARE CONTRACT	Outstanding
					PO 20230339	Total: 2,970.00
Vendor Total :						5,160.00
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2023- 1549- 0549- 2- 00038	204608	11/14/23	20230123			165.00
OTHER CONTRACTUAL SERV	203843	11/14/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230123	Total: 165.00
Vendor Total :						165.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2023- 1290- 0290- 2- 00042	204447	11/14/23	20230275			50.00
EDUCATION AND TRAINING	101223	11/14/23		1	EDUCATION AND TRIANING	Outstanding
					PO 20230275	Total: 50.00
01- 2023- 1290- 0290- 2- 00042	204446	11/14/23	20230511			50.00
EDUCATION AND TRAINING	10122023	11/14/23		1	EDUCATION AND TRAINING -	Outstanding
					PO 20230511	Total: 50.00
01- 2023- 1120- 0120- 2- 00042	204437	11/14/23	20230652			50.00
EDUCATION AND TRAINING	11123	11/14/23		1	RECORDS MANAGEMENT WEBINAR 11/1/23	Outstanding
					PO 20230652	Total: 50.00
01- 2023- 1145- 0145- 2- 00042	204682	11/14/23	20230729			50.00
EDUCATION AND TRAINING	101823	11/14/23		1	TAX COLLECTION YEAR END WRAP UP WEBINAR - DAVID DE OLIVEIRA	Outstanding
					PO 20230729	Total: 50.00
Vendor Total :						200.00
ICC INTERNATIONAL CODE COUNCIL, INC						
01- 2023- 1195- 0195- 2- 00027	204548	11/14/23	20230698			514.50
BOOKS& SUBSCRIPTIONS		11/14/23		1	CODES AND STANDARDS	Outstanding
					PO 20230698	Total: 514.50
Vendor Total :						514.50
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2023- 1110- 0102- 2- 00503	204443	11/14/23	20230441			3,340.00
SOFTWARE CONTRACT		11/14/23		1	TAX/SEWER RENTAL	Outstanding
					PO 20230441	Total: 3,340.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 15 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						3,340.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2023- 1310- 0310- 2- 00020	204609	11/14/23	20230116			487.76
CONTRACTUAL SERVICE	9263679	11/14/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					PO 20230116	Total: 487.76
Vendor Total :						487.76
JEFENN J.E. FENNIMORE & ASSOCIATES						
05- 5000- 0000- 0000- 2- 00000	204451	11/14/23	20230463			1,000.00
MISCELLANEOUS	373610	11/14/23		1	BLANKET ORDER FOR MAINTENANCE OF OPEN SPACE PROPERTIES CUT AND TIMMED THE FIELD AT THE DEAR PROPERTY (FALL CUT) 10/6/23	Outstanding
					PO 20230463	Total: 1,000.00
Vendor Total :						1,000.00
JAMSFER JAMES SFERLAZZO						
01- 2023- 1220- 0220- 2- 00106	204491	11/14/23	20230032			1,440.00
RETIREE BENEFITS		11/14/23		1	2023 RETIREE REIMBURSEMENT	Outstanding
					PO 20230032	Total: 1,440.00
Vendor Total :						1,440.00
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00109	204464	11/14/23	20230002			4.09
ELECTRICITY (163 LEES HILL)	95497647246	11/14/23		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
					PO 20230002	Total: 4.09
01- 2023- 1435- 0435- 2- 00000	204490	11/14/23	20230003			54.94
MISCELLANEOUS	95607521397	11/14/23		1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000	204517	11/14/23	20230003			49.45
MISCELLANEOUS	95607521398	11/14/23		1	STREET LIGHTING	Outstanding
					PO 20230003	Total: 104.39
01- 2023- 1430- 0430- 2- 00000	204677	11/14/23	20230004			8,086.15
MISCELLANEOUS		11/14/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20230004	Total: 8,086.15
01- 2023- 1430- 0430- 2- 00000	204465	11/14/23	20230006			6.14
MISCELLANEOUS	95447692239	11/14/23		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20230006	Total: 6.14
07- 2023- 1549- 0549- 2- 00081	204493	11/14/23	20230014			36.50
ELECTRICITY	95128831157	11/14/23		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					PO 20230014	Total: 36.50
Vendor Total :						8,237.27
JOHNGP JOHNSTON G.P. INC						
01- 2023- 1240- 0240- 2- 00029	204496	11/14/23	20230581			737.42

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 16 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JOHNGP JOHNSTON G.P. INC						
01- 2023- 1240- 0240- 2- 00029	85419	11/14/23	20230581	1	XS4 ORIGINAL+ BLE MIFARE DESFIRE HS E BLACK RDR KO PRIVACY BUTTON ANSI A LEVER SATIN SS	106.63
01- 2023- 1240- 0240- 2- 00029	85419	11/14/23	20230581	2	SALTO WIRELESS NODE KIT	101.11
01- 2023- 1240- 0240- 2- 00029	85419	11/14/23	20230581	3	SPACE BLUENET WIRELESS CONNECTION OPTION (0033) 1EA PER LOCKSET	35.00
01- 2023- 1240- 0240- 2- 00029	85419	11/14/23	20230581	4	MISC. PARTS (MOUNTING SUPPORT, ETC.)	840.00
01- 2023- 1240- 0240- 2- 00029	85419	11/14/23	20230581	5	LABOR	1,820.16
					<i>PO 20230581 Total:</i>	
01- 2023- 1240- 0240- 2- 00029	83687	11/14/23	20230663	1	EMERGENCY RESPONSE FOR AIPHONE	135.00
					<i>PO 20230663 Total:</i>	
					Vendor Total :	1,955.16
JOSHUA JOSHUA D. MACKOFF, LLC						
25- 9999- 1130- 0130- 2- 00000	204429	11/14/23	20230579	1	VALUATION SERVICES FOR 554 MT. KEMBLE AVE BLOCK 25.01 LOT 3	2,000.00
					<i>PO 20230579 Total:</i>	
					Vendor Total :	2,000.00
SIMMONS KEENA SIMMONS						
01- 2023- 1130- 0130- 2- 00042	204537	11/14/23	20230716	1	GPANJ EDUCATIONAL SYMPOSIUM REGISTRATION REIMBURSEMENT	530.00
01- 2023- 1130- 0130- 2- 00040	204537	11/14/23	20230716	2	GPANJ EDUCATIONAL SYMPOSIUM HOTEL REIMBURSEMENT	251.42
					<i>PO 20230716 Total:</i>	
					Vendor Total :	781.42
KENCOR KENCOR, INC.						
01- 2023- 1310- 0310- 2- 00020	78961	11/14/23	20230114	1	BLANKET P.O.- CONTRACTUAL SERVICE	129.17
					<i>PO 20230114 Total:</i>	
					Vendor Total :	129.17
KENVIL KENVIL POWER EQUIPMENT, INC.						
01- 2023- 1290- 0291- 2- 00055	229171	11/14/23	20230194	1	BLANKET P.O.- EQUIPENT PARTS	50.88
					<i>PO 20230194 Total:</i>	
					Vendor Total :	50.88
KETCHUM KETCHUM MANUFACTURING CO						
01- 2023- 1340- 0340- 2- 00000	204549	11/14/23	20230584			332.82

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 17 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
KETCHUM KETCHUM MANUFACTURING CO						
MISCELLANEOUS	INV179238	11/14/23		1	2024 DOG LICENSES	Outstanding
					PO 20230584	Total: 332.82
Vendor Total :						332.82
LEAF LEAF						
01- 2023- 1240- 0240- 2- 00025	204525	11/14/23	20230076			151.49
PHOTOCOPY EXP.		11/14/23		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					PO 20230076	Total: 151.49
Vendor Total :						151.49
FASTSI LOBELLO ARTS DBA FAST SIGNS						
01- 2023- 1290- 0290- 2- 00073	204600	11/14/23	20230183			104.76
SIGNS	86162	11/14/23		1	BLANKET P.O.- SIGNS	Outstanding
					PO 20230183	Total: 104.76
Vendor Total :						104.76
LOUGHLIN LOUGHLIN LAW FIRM P.C.						
01- 2023- 1180- 0180- 2- 00035	204720	11/14/23	20230217			225.00
PROF SERVICES - LEGAL	10-01VL	11/14/23		1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding
					PO 20230217	Total: 225.00
20- 0000- 0000-200182- 2- 00000	204654	11/14/23	20230218			2,230.50
MISCELLANEOUS	10-05 VL	11/14/23		1	PB 01-23 GHK II & III, LLC	Outstanding
					PO 20230218	Total: 2,230.50
20- 0000- 0000-200192- 2- 00000	204655	11/14/23	20230350			236.75
MISCELLANEOUS	10-06VL	11/14/23		1	PB 03-23 ANDERSON, LEGAL	Outstanding
					PO 20230350	Total: 236.75
20- 0000- 0000-200197- 2- 00000	204656	11/14/23	20230539			1,772.25
MISCELLANEOUS	10-02VL	11/14/23		1	PB 05-23 GELBAND LEGAL	Outstanding
					PO 20230539	Total: 1,772.25
20- 0000- 0000-200199- 2- 00000	204658	11/14/23	20230561			1,373.75
MISCELLANEOUS	10-04-VL	11/14/23		1	PB 06-23 GRATHER LEGAL	Outstanding
					PO 20230561	Total: 1,373.75
20- 0000- 0000-200151- 2- 00000	204653	11/14/23	20230639			466.75
MISCELLANEOUS	10-03VL	11/14/23		1	PB 01-21 SK MT KEMBLE LEGAL LOUGHLIN	Outstanding
					PO 20230639	Total: 466.75
Vendor Total :						6,305.00
LUBENET LUBENET, LLC						
01- 2023- 1315- 0315- 2- 00057	204612	11/14/23	20230519			1,667.00
MOTOR OILS & LUBRICANTS	81871	11/14/23		1	BLANKET PO - OILS AND LUBRICANTS	Outstanding
					PO 20230519	Total: 1,667.00
Vendor Total :						1,667.00
MAPLEC MAPLECREST FORD						
01- 2023- 1315- 0315- 2- 00055	204613	11/14/23	20230111			609.72
VEHICLE PARTS & ACCESSOR	195909	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204614	11/14/23	20230111			615.71

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 18 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MAPLEC MAPLECREST FORD						
VEHICLE PARTS & ACCESSOR	196586	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230111 <i>Total:</i>	<u>1,225.43</u>
					Vendor Total :	<u>1,225.43</u>
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200178- 2- 00000	204438	11/14/23	20220550			225.00
MISCELLANEOUS	9068659-7-22	11/14/23		1	BOA 07-22 MICHALAK	Outstanding
					<i>PO</i> 20220550 <i>Total:</i>	<u>225.00</u>
01- 2023- 1185- 0185- 2- 00035	204442	11/14/23	20230181			902.50
PROF SERVICES - LEGAL	9068660	11/14/23		1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
					<i>PO</i> 20230181 <i>Total:</i>	<u>902.50</u>
01- 2023- 1185- 0185- 2- 00035	204439	11/14/23	20230455			6,720.86
PROF SERVICES - LEGAL	9065658	11/14/23		1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED \$20,000	Outstanding
					<i>PO</i> 20230455 <i>Total:</i>	<u>6,720.86</u>
20- 0000- 0000-200195- 2- 00000	204657	11/14/23	20230497			956.25
MISCELLANEOUS	9068659-8-23	11/14/23		1	BOA 08-23 STEINGRABER. LEGAL	Outstanding
					<i>PO</i> 20230497 <i>Total:</i>	<u>956.25</u>
20- 0000- 0000-200198- 2- 00000	204721	11/14/23	20230547			337.50
MISCELLANEOUS	9068659-9-23	11/14/23		1	BOA 09-23 ESPOSITO, LEGAL	Outstanding
					<i>PO</i> 20230547 <i>Total:</i>	<u>337.50</u>
					Vendor Total :	<u>9,142.11</u>
MGL MGL PRINTING SOLUTIONS						
01- 2023- 1120- 0120- 2- 00023	204625	11/14/23	20230649			219.00
PRINTING AND BINDING	200815	11/14/23		1	BLANKET ORDER FOR PRINTING	Outstanding
					<i>PO</i> 20230649 <i>Total:</i>	<u>219.00</u>
					Vendor Total :	<u>219.00</u>
GROMEK MICHAEL GROMEK						
01- 2023- 1240- 0240- 2- 00046	204427	11/14/23	20230081			50.45
FOOD	SAFETY PRE	11/14/23		1	ANNUAL EXPENSES FOR FOOD	Outstanding
					<i>PO</i> 20230081 <i>Total:</i>	<u>50.45</u>
01- 2023- 1240- 0240- 2- 00000	204526	11/14/23	20230688			29.32
MISCELLANEOUS	DOLLAR TR	11/14/23		1	REIMBURSEMENT	Outstanding
					<i>PO</i> 20230688 <i>Total:</i>	<u>29.32</u>
					Vendor Total :	<u>79.77</u>
MICRO8 MICROSYSTEMS-NJ.COM LLC						
01- 2023- 1150- 0150- 2- 00000	204693	11/14/23	20230731			1,600.00
MISCELLANEOUS		11/14/23		1	SOFTWARE MAINTENANCE 2023	Outstanding
01- 2023- 1150- 0150- 2- 00022	204693	11/14/23	20230731			1,257.10
POSTAGE		11/14/23		2	POST CARDS	Outstanding
01- 2023- 1150- 0150- 2- 00022	204693	11/14/23	20230731			85.00
POSTAGE		11/14/23		3	SET-UP FEES	Outstanding
					<i>PO</i> 20230731 <i>Total:</i>	<u>2,942.10</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 19 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						2,942.10
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2023- 1440- 0440- 2- 00000	204418	10/16/23	20230433	13652		1,284.09
MISCELLANEOUS	344549	10/16/23		1	MONMOUTH TELECOM BILL	Reconciled
<i>PO 20230433 Total:</i>						<i>1,284.09</i>
01- 2023- 1440- 0440- 2- 00000	204474	11/14/23	20230433			1,283.33
MISCELLANEOUS	3445359	11/14/23		1	MONMOUTH TELECOM BILL	Outstanding
01- 2023- 1440- 0440- 2- 00000	204550	11/14/23	20230433			1,293.52
MISCELLANEOUS	346171	11/14/23		1	MONMOUTH TELECOM BILL	Outstanding
<i>PO 20230433 Total:</i>						<i>2,576.85</i>
Vendor Total :						3,860.94
MONTAGEIN MONTAGE ENT. INC						
01- 2023- 1315- 0315- 2- 00055	204615	11/14/23	20230528			724.52
VEHICLE PARTS & ACCESSOR	105477	11/14/23		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2023- 1315- 0315- 2- 00055	204714	11/14/23	20230528			121.36
VEHICLE PARTS & ACCESSOR	107855	11/14/23		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
<i>PO 20230528 Total:</i>						<i>845.88</i>
Vendor Total :						845.88
MORPHO MORPHO USA, INC						
01- 2023- 1240- 0240- 2- 00020	204497	11/14/23	20230634			3,175.00
CONTRACTUAL SERVICE	163450	11/14/23		1	LIVE SCAN SYSTEM UPGRADE NJ STATE CONTRACT #T3083	Outstanding
<i>PO 20230634 Total:</i>						<i>3,175.00</i>
Vendor Total :						3,175.00
MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2023- 1240- 0240- 2- 00041	204498	11/14/23	20230261			300.00
MEMBERSHIP DUES	2023 MEMBER	11/14/23		1	2023 ACTIVE MEMBERSHIP DUES	Outstanding
<i>PO 20230261 Total:</i>						<i>300.00</i>
Vendor Total :						300.00
MORMUA MORRIS COUNTY M U A						
01- 2023- 1305- 0307- 2- 00078	204616	11/14/23	20230384			3,003.80
SOLID WASTE DISPOSAL	23-01270	11/14/23		1	BLANKET PURCHASE ORDER- RECYCLING FEE	Outstanding
<i>PO 20230384 Total:</i>						<i>3,003.80</i>
Vendor Total :						3,003.80
MORANI MORRISTOWN ANIMAL HOSPITAL						
17- 9999- 0000- 0000- 2- 00020	204659	11/14/23	20230722			400.00
CONTRACTUAL SERVICE		11/14/23		1	VETERINARIAN FEE FOR THE RABIES CLINIC 11-4-23	Outstanding
<i>PO 20230722 Total:</i>						<i>400.00</i>
Vendor Total :						400.00
MOTOROLA MOTOROLA SOLUTIONS, INC						
02- 2021- 2782- 0782- 2- 00000	204634	11/14/23	20220624			48,912.00
MISCELLANEOUS	1411004116	11/14/23		1	BODY WORN CAMERAS	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 20 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MOTOROLA SOLUTIONS, INC						
04- 2022-202205- 4027- 4- 04083	204634	11/14/23	20220624			46,413.00
BODY CAMS	1411004116	11/14/23		2	BODY WORN CAMERAS	Outstanding
					PO 20220624 Total:	95,325.00
					Vendor Total :	95,325.00
N.J. AMERICAN WATER COMPANY						
01- 2023- 1265- 0256- 2- 00000	204698	11/14/23	20230087			589.00
MISCELLANEOUS		11/14/23		1	2023 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20230087 Total:	589.00
					Vendor Total :	589.00
NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	204469	10/19/23			570	276.48
CREDIT CARD FEES		10/19/23		1	SEPTEMBER 2023 MERCHANT BILLING	Reconciled
					PO Total:	276.48
12- 9999- 1130- 0000- 2- 09062	204713	11/14/23			575	191.76
CREDIT CARD FEES		11/14/23		1	OCTOBER 2023 MERCHANT BILLING	Outstanding
					PO Total:	191.76
					Vendor Total :	468.24
NED STEVENS HOLDING CORP.						
05- 5000- 0000- 0000- 2- 00000	204450	11/14/23	20230490			380.47
MISCELLANEOUS	8258212	11/14/23		1	BUILDING MAINTENANCE-GUTTERS	Outstanding
					PO 20230490 Total:	380.47
					Vendor Total :	380.47
NEW JERSEY HILLS MEDIA GROUP						
01- 2023- 1120- 0120- 2- 00021	204551	11/14/23	20230094			21.93
LEGAL ADVERTISING	INTRO ORDI	11/14/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC ADVERTISEMENT OF ORD 12-23 INTRODUCTION	Outstanding
					PO 20230094 Total:	21.93
01- 2023- 1330- 0330- 2- 00021	204453	11/14/23	20230095			17.85
LEGAL ADVERTISING	00344960	11/14/23		1	ANNUAL LEGAL EXPENSES FOR BOARD OF HEALTH 2023 ADVERTISEMENT OF FLU CLINIC 10/18/23	Outstanding
					PO 20230095 Total:	17.85
01- 2023- 1185- 0185- 2- 00021	204552	11/14/23	20230147			26.01
LEGAL ADVERTISING	344828	11/14/23		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding
					PO 20230147 Total:	26.01
01- 2023- 1145- 0145- 2- 00021	204489	11/14/23	20230695			144.00
LEGAL ADVERTISING	026684	11/14/23		1	TAX SALE NOTICE PUBLICATION	Outstanding
					PO 20230695 Total:	144.00
					Vendor Total :	209.79
NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2023- 1110- 0100- 2- 00027	204423	11/14/23	20230607			168.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 21 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
BOOKS& SUBSCRIPTIONS	SA19	11/14/23		1	PUBLICATIONS FROM NJLM	Outstanding
					PO 20230607	Total: 168.00
Vendor Total :						168.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2023- 1315- 0315- 2- 00054	204617	11/14/23	20230109			172.85
VEHICLE REPAIR AND MAINT	59943	11/14/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
					PO 20230109	Total: 172.85
Vendor Total :						172.85
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	204533	11/14/23	20230657			5.40
FEES TO STATE - NJ	SEPTEMBER 2	11/14/23		1	SEPTEMBER 2023 DOG LICENSE REPORT	Outstanding
					PO 20230657	Total: 5.40
Vendor Total :						5.40
NJBOA NJBOA						
01- 2023- 1195- 0195- 2- 00041	204527	11/14/23	20230697			100.00
MEMBERSHIP DUES		11/14/23		1	NJBOA MEMBERSHIP	Outstanding
					PO 20230697	Total: 100.00
Vendor Total :						100.00
NJCM NJCM						
01- 2023- 1110- 0110- 2- 00044	204694	11/14/23	20230723			295.00
CONFERENCE EXPENSES	2024383	11/14/23		1	2024 MEMBERSHIP DUES FOR NJ CONFERENCE OF MAYORS	Outstanding
					PO 20230723	Total: 295.00
Vendor Total :						295.00
NJMMA NJMMA						
01- 2023- 1110- 0100- 2- 00041	204696	11/14/23	20230734			250.00
MEMBERSHIP DUES		11/14/23		1	2024 MEMBERSHIP RENEWAL FOR ADMINISTRATOR	Outstanding
					PO 20230734	Total: 250.00
Vendor Total :						250.00
NJSACO NJSACOP						
01- 2023- 1240- 0240- 2- 00042	204499	11/14/23	20230575			2,500.00
EDUCATION AND TRAINING	IN-16550	11/14/23		1	ORAL EXAMINATION FOR PROMOTION AGREEMENT	Outstanding
					PO 20230575	Total: 2,500.00
Vendor Total :						2,500.00
NORTHAME NORTH AMERICAN RESCUE LLC						
01- 2023- 1240- 0240- 2- 00048	204460	11/14/23	20230645			1,378.80
EMERG & SAFETY SUP & EQU	IN746439	11/14/23		1	TOURNIQUET,COMBAT APPLICATION - BLK	Outstanding
01- 2023- 1240- 0240- 2- 00048	204460	11/14/23	20230645			699.60
EMERG & SAFETY SUP & EQU	IN746439	11/14/23		2	RIGID GEN 7 TQ CASE W SHIRT SHIELD - BLK	Outstanding
01- 2023- 1240- 0240- 2- 00022	204460	11/14/23	20230645			16.00
POSTAGE	IN746439	11/14/23		3	FREIGHT	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 22 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NORTHAME		NORTH AMERICAN RESCUE LLC				
					PO 20230645	Total: 2,094.40
Vendor Total :						2,094.40
NJMEBF		NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT				
01- 2023- 1220- 0220- 2- 00000	204412	11/14/23	20230040			81,112.00
MISCELLANEOUS	11012023	11/14/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20230040	Total: 81,112.00
Vendor Total :						81,112.00
NORTHEAST		NORTHEAST PRODUCTS OF NJ LLC				
05- 5000- 0000- 0000- 2- 00000	204642	11/14/23	20230659			400.00
MISCELLANEOUS	9027	11/14/23		1	PROPERTY MAINTENANCE GLEN ALPIN GOUND CLEARING	Outstanding
					PO 20230659	Total: 400.00
Vendor Total :						400.00
NWFINANC		NW FINANCIAL GROUP, LLC.				
01- 2023- 1110- 0100- 2- 00105	204709	11/14/23	20230746			2,025.00
REDEVELOPMENT	30284	11/14/23		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
01- 2023- 1110- 0100- 2- 00105	204710	11/14/23	20230746			956.25
REDEVELOPMENT	30186	11/14/23		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
01- 2023- 1110- 0100- 2- 00105	204711	11/14/23	20230746			1,406.25
REDEVELOPMENT	30490	11/14/23		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
					PO 20230746	Total: 4,387.50
Vendor Total :						4,387.50
OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2023- 1220- 0220- 2- 00447	204569	11/14/23	20230036			264.00
HRA		11/14/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	204569	11/14/23	20230036			26.00
HSA		11/14/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20230036	Total: 290.00
Vendor Total :						290.00
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2023- 1120- 0120- 2- 00024	204425	11/14/23	20230055			9.46
OFFICE SUPPLIES	1146941-0	11/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES MONITOR CABLE	Outstanding
					PO 20230055	Total: 9.46
01- 2023- 1185- 0185- 2- 00024	204528	11/14/23	20230150			49.02
OFFICE SUPPLIES	1149269-0	11/14/23		1	BOA 2023 ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20230150	Total: 49.02
01- 2023- 1240- 0240- 2- 00030	204553	11/14/23	20230680			121.02
COMPUTER EXPENSES	1148461-1	11/14/23		1	STARTECH DESK MOUNT DUAL	Outstanding
					PO 20230680	Total: 121.02
01- 2023- 1195- 0195- 2- 00028	204554	11/14/23	20230710			762.97

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 23 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS OFFICE CONCEPTS GROUP						
OFFICE EQUIP & FURNITURE		11/14/23		1	OFFICE SUPPLIES/FURNATURE	Outstanding
					PO 20230710	Total: 762.97
Vendor Total :						942.47
ONECALLCO ONE CALL CONCEPTS						
01- 2023- 1290- 0290- 2- 00039	204618	11/14/23	20230156			25.74
SPECIALIZED SERVICES	3095337	11/14/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
01- 2023- 1290- 0290- 2- 00039	204619	11/14/23	20230156			22.52
SPECIALIZED SERVICES	3105338	11/14/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230156	Total: 48.26
Vendor Total :						48.26
PSEG P.S.E.G. CO.						
01- 2023- 1446- 0446- 2- 00080	204562	11/14/23	20230023			40.45
HEATING OIL & GAS	60390771346	11/14/23		1	2023 DPW ANNUAL EXPENSES	Outstanding
					PO 20230023	Total: 40.45
01- 2023- 1446- 0446- 2- 00080	204560	11/14/23	20230024			27.74
HEATING OIL & GAS	60210833636	11/14/23		1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20230024	Total: 27.74
01- 2023- 1446- 0446- 2- 00080	204563	11/14/23	20230025			20.23
HEATING OIL & GAS	50310012385	11/14/23		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					PO 20230025	Total: 20.23
05- 5000- 0000- 0000- 2- 00000	204561	11/14/23	20230026			51.37
MISCELLANEOUS	60420315872	11/14/23		1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20230026	Total: 51.37
Vendor Total :						139.79
FORTUNATO PAUL FORTUNATO						
01- 2023- 1220- 0220- 2- 00106	204509	11/14/23	20230044			317.60
RETIREE BENEFITS		11/14/23		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20230044	Total: 317.60
Vendor Total :						317.60
PHILADELP PHILADELPHIA INDEMNITY INSURANCE COMPAN						
01- 2023- 1210- 0210- 2- 00090	204462	10/19/23	20230602		13653	2,455.00
INSURANCE AND SURETY BON	2006123711	10/19/23		1	RECREATION ASSOCIATION ACCIDENT INSURANCE PREMIUM	Reconciled
					PO 20230602	Total: 2,455.00
Vendor Total :						2,455.00
PLOSIA PLOSIA COHEN LLC						
01- 2023- 1155- 0155- 2- 00119	204541	11/14/23	20230046			333.00
LABOR COUNSEL	53490	11/14/23		3	2023 LABOR COUNSEL	Outstanding
					PO 20230046	Total: 333.00
Vendor Total :						333.00
PMG PMG SM PA LLC						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 24 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PMG PMG SM PA LLC						
01- 2023- 1315- 0315- 2- 00054	204620	11/14/23	20230629			307.00
VEHICLE REPAIR AND MAINT	2061948	11/14/23		1	BLANKET PO - EQUIPMENT PARTS AND REPAIR	Outstanding
					PO 20230629	Total: 307.00
					Vendor Total :	307.00
NJPFRS POLICE AND FIREMANS RETIREMENT SYSTEM						
01- 2023- 1475- 0475- 2- 00000	204512	11/14/23	20230709			24,522.35
MISCELLANEOUS		11/14/23		1	RETROACTIVE 1/1/2021- 5/20/2022 EMPLOYER SHARE	Outstanding
					PO 20230709	Total: 24,522.35
					Vendor Total :	24,522.35
POSIPRO POSITIVE PROMOTIONS						
01- 2023- 1240- 0240- 2- 00031	204500	11/14/23	20230660			517.50
GEN SUPPLIES UNCLASSIFIE	Quote #:00309	11/14/23		1	BIGGIE T/QUENCH TMBLR W/ST BLK	Outstanding
01- 2023- 1240- 0240- 2- 00031	204500	11/14/23	20230660			100.00
GEN SUPPLIES UNCLASSIFIE	Quote #:00309	11/14/23		2	SET-UP CHARGE	Outstanding
01- 2023- 1240- 0240- 2- 00031	204500	11/14/23	20230660			59.51
GEN SUPPLIES UNCLASSIFIE	Quote #:00309	11/14/23		3	SHIPPING	Outstanding
					PO 20230660	Total: 677.01
					Vendor Total :	677.01
PROELEC PRO ELECTRIC COMPANY						
01- 2023- 1310- 0310- 2- 00064	204621	11/14/23	20230157			400.00
BUILD REPAIR AND MAINT	1298	11/14/23		1	BLANKET P.O.- BUILDING MAINTENANCE	Outstanding
01- 2023- 1310- 0310- 2- 00064	204622	11/14/23	20230157			485.00
BUILD REPAIR AND MAINT	1322	11/14/23		1	BLANKET P.O.- BUILDING MAINTENANCE	Outstanding
					PO 20230157	Total: 885.00
					Vendor Total :	885.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	204641	11/14/23	20230158			83.43
MISCELLANEOUS	87567	11/14/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158	Total: 83.43
					Vendor Total :	83.43
QUIKTEKS QUIKTEKS, LLC.						
01- 2023- 1110- 0102- 2- 00504	204555	11/14/23	20230387			2,000.00
NETWORK SUPPORT SERVICE	MSP-36246	11/14/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					PO 20230387	Total: 2,000.00
01- 2023- 1195- 0195- 2- 00028	204433	11/14/23	20230618			969.00
OFFICE EQUIP & FURNITURE		11/14/23		1	CPU TOWER FOR COUNTER	Outstanding
					PO 20230618	Total: 969.00
01- 2023- 1240- 0240- 2- 00030	204483	11/14/23	20230677			179.88
COMPUTER EXPENSES	35379	11/14/23		1	ACROBAT STANDARD DC	Outstanding
					PO 20230677	Total: 179.88
01- 2023- 1240- 0240- 2- 00030	204482	11/14/23	20230679			324.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 25 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
QUIKTEKS		QUIKTEKS, LLC.				
COMPUTER EXPENSES	35190	11/14/23		1	WIX PRO PLAN UPGRADE	Outstanding
					<i>PO</i> 20230679 <i>Total:</i>	<u>324.00</u>
					Vendor Total :	<u>3,472.88</u>
RJCONTROL		R&J CONTROL INC.				
07- 2023- 1549- 0549- 2- 00020	204643	11/14/23	20230160			490.00
CONTRACTUAL SERVICE	0381450	11/14/23		1	BLAKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20230160 <i>Total:</i>	<u>490.00</u>
					Vendor Total :	<u>490.00</u>
RICCIARDI		RICCIARDI BROTHERS, INC				
01- 2023- 1310- 0310- 2- 00065	204626	11/14/23	20230159			26.64
BUILDING SUPPLIES & MAT	143345	11/14/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20230159 <i>Total:</i>	<u>26.64</u>
					Vendor Total :	<u>26.64</u>
ROB&SON		ROBERTS & SON INC.				
01- 2023- 1315- 0315- 2- 00055	204627	11/14/23	20230161			45.37
VEHICLE PARTS & ACCESSOR	05760310	11/14/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					<i>PO</i> 20230161 <i>Total:</i>	<u>45.37</u>
04- 2021-202107- 4003- 4- 04075	204449	11/14/23	20230630			1,465.96
MINI EXCAVATOR	05757176	11/14/23		1	NEW EQUIPMENT	Outstanding
					<i>PO</i> 20230630 <i>Total:</i>	<u>1,465.96</u>
					Vendor Total :	<u>1,511.33</u>
ROGUT		ROGUT MCCARTHY LLC				
01- 2023- 1155- 0155- 2- 00118	204515	11/14/23	20230028			1,925.75
BOND COUNSEL	2023	11/14/23		1	2023 BOND COUNSEL	Outstanding
					<i>PO</i> 20230028 <i>Total:</i>	<u>1,925.75</u>
					Vendor Total :	<u>1,925.75</u>
ZRYANBOTT		RYAN BOTT				
20- 0000- 0000-200179- 2- 00000	204715	11/14/23	20230740			162.00
MISCELLANEOUS		11/14/23		1	TECHNICAL ESCROW RELEASE BLOCK 25 LOT 30 112 JENKS RD	Outstanding
					<i>PO</i> 20230740 <i>Total:</i>	<u>162.00</u>
					Vendor Total :	<u>162.00</u>
SGPAINT		S&G PAINTING, LLC				
05- 5000- 0000- 0000- 2- 00000	204487	11/14/23	20230586			2,775.00
MISCELLANEOUS	234	11/14/23		1	PAINTING EQUIPMENT	Outstanding
					<i>PO</i> 20230586 <i>Total:</i>	<u>2,775.00</u>
					Vendor Total :	<u>2,775.00</u>
SANDELLO		SANDELLOS PLUMBING				
01- 2023- 1310- 0310- 2- 00064	204628	11/14/23	20230162			400.00
BUILD REPAIR AND MAINT	85	11/14/23		1	BLANKET P.O.- BUILDING MAINTENANCE	Outstanding
					<i>PO</i> 20230162 <i>Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 26 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	204681	11/14/23	20230715			177.80
UNEMPLOYMENT TRUST		11/14/23		1	REIMBURSEMENT BILLING FOR UNEMPLOYMENT COMPENSATION FUND QUARTER ENDING 12/31/2021	Outstanding
					PO 20230715 Total:	177.80
					Vendor Total :	177.80
ZGOEPEL STEVE GOEPEL						
23- 0000- 0000-230046- 2- 00000	204717	11/14/23	20230736			1,575.10
MISCELLANEOUS		11/14/23		1	STEVE GOEPEL GRADING ESCROW RELEASE BLOCK 15 LOT 21.03 93 PLEASANTVILLE RD	Outstanding
					PO 20230736 Total:	1,575.10
					Vendor Total :	1,575.10
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
25- 9999- 1110- 0170- 2- 00037	204411	11/14/23	20230037			2,218.15
PLANNING SERVICES		11/14/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
25- 9999- 1110- 0170- 2- 00037	204680	11/14/23	20230037			2,540.41
PLANNING SERVICES		11/14/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					PO 20230037 Total:	4,758.56
01- 2023- 1155- 0155- 2- 00117	204413	11/14/23	20230047			7,033.73
GENERAL COUNSEL	SEPTEMBER	11/14/23		2	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
01- 2023- 1155- 0155- 2- 00117	204566	11/14/23	20230047			7,018.02
GENERAL COUNSEL		11/14/23		2	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
01- 2023- 1155- 0155- 2- 00117	204678	11/14/23	20230047			7,069.25
GENERAL COUNSEL	OCTOBER 2	11/14/23		2	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20230047 Total:	21,121.00
01- 2023- 1155- 0155- 2- 00117	204567	11/14/23	20230449			2,780.50
GENERAL COUNSEL		11/14/23		1	POLICE MATTERS, SHARED SERVICES, & CONTRACTED SERVICES SPECIAL COUNSEL	Outstanding
01- 2023- 1155- 0155- 2- 00117	204679	11/14/23	20230449			57.00
GENERAL COUNSEL		11/14/23		1	POLICE MATTERS, SHARED SERVICES, & CONTRACTED SERVICES SPECIAL COUNSEL	Outstanding
					PO 20230449 Total:	2,837.50
					Vendor Total :	28,717.06
HARDIN TOWNSHIP OF HARDING						
01- 2023- 1110- 0100- 1- 00011	204414	10/12/23			13651	15,416.72
FULL TIME - S & W		10/12/23		1	10/15/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012	204414	10/12/23			13651	884.45
PART TIME - S & W		10/12/23		2	10/15/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	204414	10/12/23			13651	1,297.79
FULL TIME - S & W		10/12/23		4	10/15/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	204414	10/12/23			13651	4,057.26
FULL TIME - S & W		10/12/23		9	10/15/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	204414	10/12/23			13651	1,028.63

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 27 of 34

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					
		10/12/23		10	10/15/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	204414	10/12/23			13651	624.20
		10/12/23		11	10/15/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012	204414	10/12/23			13651	1,910.34
		10/12/23		12	10/15/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011	204414	10/12/23			13651	2,204.22
		10/12/23		13	10/15/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	204414	10/12/23			13651	158.25
		10/12/23		14	10/15/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	204414	10/12/23			13651	1,705.25
		10/12/23		16	10/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	204414	10/12/23			13651	2,720.00
		10/12/23		17	10/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	204414	10/12/23			13651	7,499.97
		10/12/23		19	10/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	204414	10/12/23			13651	3,043.13
		10/12/23		20	10/15/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00115	204414	10/12/23			13651	988.80
		10/12/23		21	10/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	204414	10/12/23			13651	59,363.30
		10/12/23		22	10/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	204414	10/12/23			13651	4,268.88
		10/12/23		23	10/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	204414	10/12/23			13651	9,949.91
		10/12/23		24	10/15/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	204414	10/12/23			13651	25,766.92
		10/12/23		25	10/15/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00012	204414	10/12/23			13651	3,980.00
		10/12/23		26	10/15/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00014	204414	10/12/23			13651	144.02
		10/12/23		27	10/15/2023 PAYROLL	Reconciled
01- 2023- 1305- 0307- 1- 00014	204414	10/12/23			13651	364.20
		10/12/23		29	10/15/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	204414	10/12/23			13651	3,538.67
		10/12/23		30	10/15/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	204414	10/12/23			13651	458.29
		10/12/23		32	10/15/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00014	204414	10/12/23			13651	105.77
		10/12/23		33	10/15/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	204414	10/12/23			13651	11,145.80
		10/12/23		34	10/15/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	204414	10/12/23			13651	2,476.56
		10/12/23		40	10/15/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	204414	10/12/23			13651	75.87
		10/12/23		42	10/15/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	204414	10/12/23			13651	1,247.79
		10/12/23		43	10/15/2023 PAYROLL	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 28 of 34

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				<i>PO</i>	<i>Total : 166,424.99</i>
12- 6100- 0000- 6100- 1- 00011	204415	10/12/23			568	3,952.50
FULL TIME - S & W		10/12/23		1	10/15/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 3,952.50</i>
07- 2023- 1549- 0549- 1- 00011	204416	10/12/23			1831	1,373.13
FULL TIME - S & W		10/12/23		1	10/15/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 1,373.13</i>
01- 2023- 1110- 0100- 1- 00011	204502	10/24/23			13654	15,416.72
FULL TIME - S & W		10/24/23		1	10/30/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100- 1- 00012	204502	10/24/23			13654	290.61
PART TIME - S & W		10/24/23		2	10/30/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	204502	10/24/23			13654	1,297.79
FULL TIME - S & W		10/24/23		4	10/30/2023 PAYROLL	Reconciled
01- 2023- 1335- 0335- 1- 00011	204502	10/24/23			13654	175.00
FULL TIME - S & W		10/24/23		6	10/30/2023 PAYROLL	Reconciled
01- 2023- 1370- 0334- 1- 00011	204502	10/24/23			13654	175.00
FULL TIME - S & W		10/24/23		7	10/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	204502	10/24/23			13654	4,057.26
FULL TIME - S & W		10/24/23		9	10/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	204502	10/24/23			13654	804.38
PART TIME - S & W		10/24/23		10	10/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00011	204502	10/24/23			13654	624.20
FULL TIME - S & W		10/24/23		11	10/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150- 1- 00012	204502	10/24/23			13654	1,824.09
PART TIME - S & W		10/24/23		12	10/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011	204502	10/24/23			13654	2,204.22
FULL TIME - S & W		10/24/23		13	10/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	204502	10/24/23			13654	123.75
PART TIME - S & W		10/24/23		14	10/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00014	204502	10/24/23			13654	82.42
OVERTIME		10/24/23		15	10/30/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	204502	10/24/23			13654	1,705.25
FULL TIME - S & W		10/24/23		16	10/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	204502	10/24/23			13654	7,499.97
FULL TIME - S & W		10/24/23		19	10/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	204502	10/24/23			13654	3,043.13
PART TIME - S & W		10/24/23		20	10/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00115	204502	10/24/23			13654	885.80
SCAN & FILE LABOR		10/24/23		21	10/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	204502	10/24/23			13654	59,363.30
FULL TIME - S & W		10/24/23		22	10/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	204502	10/24/23			13654	3,385.56
PART TIME - S & W		10/24/23		23	10/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	204502	10/24/23			13654	1,243.98
OVERTIME		10/24/23		24	10/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	204502	10/24/23			13654	25,766.92

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 29 of 34

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					
		10/24/23		25	10/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00012	204502	10/24/23			13654	2,182.50
		10/24/23		26	10/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00014	204502	10/24/23			13654	179.56
		10/24/23		27	10/30/2023 PAYROLL	Reconciled
01- 2023- 1305- 0307- 1- 00014	204502	10/24/23			13654	389.69
		10/24/23		29	10/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	204502	10/24/23			13654	3,538.67
		10/24/23		30	10/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00014	204502	10/24/23			13654	104.08
		10/24/23		31	10/30/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	204502	10/24/23			13654	458.29
		10/24/23		32	10/30/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	204502	10/24/23			13654	10,124.18
		10/24/23		34	10/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	204502	10/24/23			13654	2,862.09
		10/24/23		40	10/30/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	204502	10/24/23			13654	97.76
		10/24/23		42	10/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	204502	10/24/23			13654	1,247.79
		10/24/23		43	10/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>151,153.96</u>
12- 6100- 0000- 6100- 1- 00011	204503	10/24/23			571	4,887.50
		10/24/23		1	10/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,887.50</u>
07- 2023- 1549- 0549- 1- 00011	204504	10/24/23			1832	1,373.13
		10/24/23		1	10/30/2023 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,373.13</u>
01- 2023- 1110- 0100- 1- 00011	204573	11/03/23			13658	15,416.72
		11/03/23		1	11/15/2023 PAYROLL	Outstanding
01- 2023- 1110- 0100- 1- 00012	204573	11/03/23			13658	1,326.68
		11/03/23		2	11/15/2023 PAYROLL	Outstanding
01- 2023- 1120- 0120- 1- 00011	204573	11/03/23			13658	1,297.79
		11/03/23		4	11/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00011	204573	11/03/23			13658	4,057.26
		11/03/23		9	11/15/2023 PAYROLL	Outstanding
01- 2023- 1130- 0130- 1- 00012	204573	11/03/23			13658	1,092.00
		11/03/23		10	11/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00011	204573	11/03/23			13658	624.20
		11/03/23		11	11/15/2023 PAYROLL	Outstanding
01- 2023- 1150- 0150- 1- 00012	204573	11/03/23			13658	1,934.71
		11/03/23		12	11/15/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00011	204573	11/03/23			13658	2,204.22
		11/03/23		13	11/15/2023 PAYROLL	Outstanding
01- 2023- 1145- 0145- 1- 00012	204573	11/03/23			13658	168.00
		11/03/23		14	11/15/2023 PAYROLL	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 30 of 34

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
HARDIN		TOWNSHIP OF HARDING				
01- 2023- 1185- 0185- 1- 00011	204573	11/03/23			13658	1,705.25
FULL TIME - S & W		11/03/23		16	11/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00011	204573	11/03/23			13658	7,499.97
FULL TIME - S & W		11/03/23		19	11/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00012	204573	11/03/23			13658	3,043.13
PART TIME - S & W		11/03/23		20	11/15/2023 PAYROLL	Outstanding
01- 2023- 1195- 0195- 1- 00115	204573	11/03/23			13658	896.10
SCAN & FILE LABOR		11/03/23		21	11/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00011	204573	11/03/23			13658	59,363.30
FULL TIME - S & W		11/03/23		22	11/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00012	204573	11/03/23			13658	4,113.00
PART TIME - S & W		11/03/23		23	11/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00014	204573	11/03/23			13658	3,195.92
OVERTIME		11/03/23		24	11/15/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00011	204573	11/03/23			13658	25,766.92
FULL TIME - S & W		11/03/23		25	11/15/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00012	204573	11/03/23			13658	1,617.50
PART TIME - S & W		11/03/23		26	11/15/2023 PAYROLL	Outstanding
01- 2023- 1290- 0290- 1- 00014	204573	11/03/23			13658	268.88
OVERTIME		11/03/23		27	11/15/2023 PAYROLL	Outstanding
01- 2023- 1305- 0307- 1- 00014	204573	11/03/23			13658	275.07
OVERTIME		11/03/23		29	11/15/2023 PAYROLL	Outstanding
01- 2023- 1330- 0330- 1- 00011	204573	11/03/23			13658	3,538.67
FULL TIME - S & W		11/03/23		30	11/15/2023 PAYROLL	Outstanding
01- 2023- 1180- 0180- 1- 00011	204573	11/03/23			13658	458.29
FULL TIME - S & W		11/03/23		32	11/15/2023 PAYROLL	Outstanding
01- 2023- 1180- 0180- 1- 00014	204573	11/03/23			13658	30.22
OVERTIME		11/03/23		33	11/15/2023 PAYROLL	Outstanding
01- 2023- 1472- 0472- 2- 00000	204573	11/03/23			13658	10,698.60
MISCELLANEOUS		11/03/23		34	11/15/2023 PAYROLL	Outstanding
01- 2023- 1240- 0240- 1- 00016	204573	11/03/23			13658	3,882.32
SHIFT DIFFERENTIAL		11/03/23		40	11/15/2023 PAYROLL	Outstanding
01- 2023- 1471- 0473- 2- 00000	204573	11/03/23			13658	158.06
MISCELLANEOUS		11/03/23		42	11/15/2023 PAYROLL	Outstanding
01- 2023- 1220- 0220- 2- 00446	204573	11/03/23			13658	1,054.04
HSA		11/03/23		43	11/15/2023 PAYROLL	Outstanding
					<i>PO</i>	Total : 155,686.82
07- 2023- 1549- 0549- 1- 00011	204574	11/03/23			1833	1,373.13
FULL TIME - S & W		11/03/23		1	11/15/2023 PAYROLL	Outstanding
					<i>PO</i>	Total : 1,373.13
12- 6100- 0000- 6100- 1- 00011	204575	11/03/23			573	8,117.50
FULL TIME - S & W		11/03/23		1	11/15/2023 PAYROLL	Outstanding
					<i>PO</i>	Total : 8,117.50
Vendor Total :						494,342.66
TREACON		TREASURER, STATE OF NJ				
01- 9999- 1130- 0000- 2- 09009	204691	11/14/23	20230730			3,275.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 31 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
TREACON TREASURER, STATE OF NJ						
STATE TRAINING FEE		11/14/23		1	2023 Q3 STATE TRAINING FEES	Outstanding
					<i>PO</i> 20230730 <i>Total:</i>	<u>3,275.00</u>
					Vendor Total :	<u>3,275.00</u>
TREASCOMM TREASURER,STATE OF NJ						
01- 2023- 1195- 0195- 2- 00041	204521	11/14/23	20230701			91.00
MEMBERSHIP DUES		11/14/23		1	TECHNICAL ASST LICENSE	Outstanding
					<i>PO</i> 20230701 <i>Total:</i>	<u>91.00</u>
					Vendor Total :	<u>91.00</u>
ZULINE ULINE, INC.						
02- 2010- 2750- 0750- 2- 00000	204480	11/14/23	20230534			1,807.47
MISCELLANEOUS	166975619	11/14/23		1	NEW TRASH/ RECYCLING CANS	Outstanding
02- 2011- 2750- 0750- 2- 00000	204480	11/14/23	20230534			1,360.53
MISCELLANEOUS	166975619	11/14/23		2	NEW TRASH CAN	Outstanding
02- 2012- 2750- 0750- 2- 00000	204480	11/14/23	20230534			2,377.87
MISCELLANEOUS	166975619	11/14/23		3	NEW TRASH CAN	Outstanding
02- 2014- 2750- 0750- 2- 00000	204480	11/14/23	20230534			1,668.40
MISCELLANEOUS	166975619	11/14/23		4	NEW TRASH CAN	Outstanding
					<i>PO</i> 20230534 <i>Total:</i>	<u>7,214.27</u>
					Vendor Total :	<u>7,214.27</u>
VALLEY VALLEY PHYSICIAN SERVICES, PC						
01- 2023- 1290- 0290- 2- 00039	204505	11/14/23	20230178			102.00
SPECIALIZED SERVICES	713363C5622	11/14/23		1	2022 DOT TESTING	Outstanding
					<i>PO</i> 20230178 <i>Total:</i>	<u>102.00</u>
					Vendor Total :	<u>102.00</u>
VERIZO VERIZON						
01- 2023- 1110- 0100- 2- 00030	204468	11/14/23	20230009			250.18
COMPUTER EXPENSES		11/14/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230009 <i>Total:</i>	<u>250.18</u>
					Vendor Total :	<u>250.18</u>
DPWFIOS VERIZON FIOS						
01- 2023- 1110- 0100- 2- 00030	204564	11/14/23	20230010			414.60
COMPUTER EXPENSES		11/14/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO</i> 20230010 <i>Total:</i>	<u>414.60</u>
					Vendor Total :	<u>414.60</u>
VERWIR VERIZON WIRELESS						
07- 2023- 1549- 0549- 2- 00083	204492	11/14/23	20230018			42.59
TELEPHONE		11/14/23		1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding
					<i>PO</i> 20230018 <i>Total:</i>	<u>42.59</u>
01- 2023- 1440- 0440- 2- 00000	204507	11/14/23	20230019			498.92
MISCELLANEOUS	9946728809	11/14/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20230019 <i>Total:</i>	<u>498.92</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 32 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERWIR VERIZON WIRELESS						
01- 2023- 1440- 0440- 2- 00000	204508	11/14/23	20230020			645.84
MISCELLANEOUS	994644774	11/14/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230020 Total:	645.84
					Vendor Total :	1,187.35
VSP VSP INSURANCE CO						
01- 2023- 1220- 0220- 2- 00000	204529	11/14/23	20230205			291.07
MISCELLANEOUS	819018193	11/14/23		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230205 Total:	291.07
					Vendor Total :	291.07
WBMASON W.B. MASON CO., INC						
01- 2023- 1120- 0120- 2- 00024	204424	11/14/23	20230103			577.73
OFFICE SUPPLIES	241340680	11/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES PRINTER INK AND TAPE	Outstanding
					PO 20230103 Total:	577.73
01- 2023- 1240- 0240- 2- 00024	204428	11/14/23	20230177			15.98
OFFICE SUPPLIES	241433174	11/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204432	11/14/23	20230177			172.45
OFFICE SUPPLIES	241359299	11/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204501	11/14/23	20230177			167.18
OFFICE SUPPLIES	241788926	11/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204532	11/14/23	20230177			66.57
OFFICE SUPPLIES	241886225	11/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204556	11/14/23	20230177			22.19
OFFICE SUPPLIES	241993321	11/14/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20230177 Total:	444.37
01- 2023- 1240- 0240- 2- 00024	204431	11/14/23	20230606			445.59
OFFICE SUPPLIES	241483487	11/14/23		1	SAFCO® STEEL/FIBERBOARD E-Z STOR SORTER	Outstanding
					PO 20230606 Total:	445.59
01- 2023- 1240- 0240- 2- 00028	204430	11/14/23	20230615			565.00
OFFICE EQUIP & FURNITURE	241355861	11/14/23		1	HERCULES SERIES BIG & TALL BLACK LEATHERSO' EXECUTIVE SWIVEL ERGONOMIC OFFICE CHAIR	Outstanding
					PO 20230615 Total:	565.00
					Vendor Total :	2,032.69
WAGWORKS WAGWORKS/CONEXIS						
01- 2023- 1220- 0220- 2- 00000	204699	11/14/23	20230038			100.00
MISCELLANEOUS	1023-TR4441	11/14/23		1	2023 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20230038 Total:	100.00
					Vendor Total :	100.00
WELASP WELDON MATERIALS, INC.						
04- 2016-201602- 4002- 4- 04030	204638	11/14/23	20230434			674.17

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 33 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WELASP WELDON MATERIALS, INC.						
	ROAD RECONSTRUCTION	3081911	11/14/23	1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
04- 2016-201602- 4002- 4- 04030	204638	11/14/23	20230434			117.35
	ROAD RECONSTRUCTION	3081911	11/14/23	2	BLANKET PURCHASE ORDER- ASPHALT	Outstanding
04- 2016-201602- 4002- 4- 04030	204639	11/14/23	20230434			5,233.72
	ROAD RECONSTRUCTION	2045874	11/14/23	2	BLANKET PURCHASE ORDER- ASPHALT	Outstanding
					<i>PO 20230434 Total:</i>	<u>6,025.24</u>
					Vendor Total :	<u>6,025.24</u>
WESTMA WEST CHESTER MACHINERY&SUPPLY						
01- 2023- 1240- 0240- 2- 00048	204530	11/14/23	20230702			1,176.50
	EMERG & SAFETY SUP & EQU	01-61631	11/14/23	1	REPLACEMENT OF SHORTED PANEL ON BOARD	Outstanding
					<i>PO 20230702 Total:</i>	<u>1,176.50</u>
					Vendor Total :	<u>1,176.50</u>
WESTPEST WESTERN PEST SERVICE						
01- 2023- 1310- 0310- 2- 00020	204629	11/14/23	20230167			58.71
	CONTRACTUAL SERVICE	8611055	11/14/23	1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230167 Total:</i>	<u>58.71</u>
05- 5000- 0000- 0000- 2- 00000	204644	11/14/23	20230168			64.00
	MISCELLANEOUS	8612573	11/14/23	1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20230168 Total:</i>	<u>64.00</u>
					Vendor Total :	<u>122.71</u>
XTREME XTREME GRAPHIX LLC						
04- 2023-202304- 4007- 4- 04062	204557	11/14/23	20230461			130.00
	POLICE VEHICLE	6442	11/14/23	1	15% TINT TO FRONT WINDOWS OF 2023 PATROL TAHOE	Outstanding
04- 2023-202304- 4007- 4- 04062	204557	11/14/23	20230461			10.00
	POLICE VEHICLE	6442	11/14/23	2	MISC SHOP CHARGE PER VEHICLE	Outstanding
					<i>PO 20230461 Total:</i>	<u>140.00</u>
					Vendor Total :	<u>140.00</u>
					Grand Total :	<u>3,837,668.92</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/12/2023 TO 11/14/2023

Date : 11/13/2023

Page : 34 of 34

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		1,330,798.61	1,330,798.61	1		2,198,459.55	\$3,529,258.16
2		79,296.03	79,296.03				\$79,296.03
4		93,856.19	93,856.19				\$93,856.19
5		12,998.34	12,998.34				\$12,998.34
7		844.09	844.09	7		4,119.39	\$4,963.48
13		177.80	177.80				\$177.80
17		1,205.40	1,205.40				\$1,205.40
20		11,178.50	11,178.50				\$11,178.50
21		120.00	120.00				\$120.00
22		35,375.32	35,375.32				\$35,375.32
23		4,859.10	4,859.10				\$4,859.10
25		7,999.81	7,999.81				\$7,999.81
				12		56,380.79	\$56,380.79
Total:	\$0.00	\$1,578,709.19	\$1,578,709.19		\$0.00	\$0.00	\$0.00
						\$2,258,959.73	\$3,837,668.92