

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/15/2023 TO 12/12/2023**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ACE</b>		<b>ACE HARDWARE</b>				
02- 2023- 2747- 0747-	2- 00000	204804	12/12/23	20230149		45.91
MISCELLANEOUS	22716	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204805	12/12/23	20230149		10.95
MISCELLANEOUS	22721	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204806	12/12/23	20230149		62.24
MISCELLANEOUS	22759	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204807	12/12/23	20230149		77.22
MISCELLANEOUS	22763	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204808	12/12/23	20230149		34.93
MISCELLANEOUS		12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204809	12/12/23	20230149		21.13
MISCELLANEOUS	22784	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204810	12/12/23	20230149		49.62
MISCELLANEOUS	22841	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204811	12/12/23	20230149		50.59
MISCELLANEOUS	22842	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204812	12/12/23	20230149		9.19
MISCELLANEOUS		12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
02- 2023- 2747- 0747-	2- 00000	204813	12/12/23	20230149		79.92
MISCELLANEOUS	22866	12/12/23	3	BLANKET P.O.-	HARDWARE- BUILDING MATERIALS	
<i>PO 20230149 Total:</i>						<u>441.70</u>
<b>Vendor Total :</b>						<b>441.70</b>
<b>ADP</b>		<b>ADP, LLC</b>				
01- 2023- 1130- 0130-	2- 00039	204843	12/12/23	20230011		496.05
SPECIALIZED SERVICES	648048458	12/12/23	1	PAYROLL PREPARATION	ANNUAL EXPENSE	
<i>PO 20230011 Total:</i>						<u>496.05</u>
<b>Vendor Total :</b>						<b>496.05</b>
<b>AMAZON</b>		<b>AMAZON CAPITAL SERVICES</b>				
01- 2023- 1195- 0195-	2- 00024	204761	12/12/23	20230727		11.00
OFFICE SUPPLIES	111-9461133-	12/12/23	2	PENS #111-9461133-0909831		
01- 2023- 1195- 0195-	2- 00024	204761	12/12/23	20230727		20.01
OFFICE SUPPLIES	111-9461133-	12/12/23	3	ERASER #111-9461133-0909831		
01- 2023- 1195- 0195-	2- 00024	204761	12/12/23	20230727		34.97
OFFICE SUPPLIES	111-9461133-	12/12/23	4	DRY ERASE BOARD #111-9461133-0909831		
01- 2023- 1195- 0195-	2- 00024	204761	12/12/23	20230727		15.88
OFFICE SUPPLIES	111-9461133-	12/12/23	5	ERASEBOARD TAPE #111-9461133-0909831		
01- 2023- 1195- 0195-	2- 00024	204761	12/12/23	20230727		13.79
OFFICE SUPPLIES	111-9461133-	12/12/23	6	CORRECTION TAPE #111-9461133-0909831		
01- 2023- 1120- 0120-	2- 00024	204761	12/12/23	20230727		4.19
OFFICE SUPPLIES	111-9461133-	12/12/23	7	PLATES #111-9461133-0909831		
01- 2023- 1130- 0130-	2- 00024	204761	12/12/23	20230727		36.21
OFFICE SUPPLIES	111-9461133-	12/12/23	8	WALL CLOCK #111-9461133-0909831		
01- 2023- 1130- 0130-	2- 00024	204761	12/12/23	20230727		31.50
OFFICE SUPPLIES	111-9461133-	12/12/23	9	CHAIR SUPPORT CUSHION #111-9461133-0909831		
<i>PO 20230727 Total:</i>						<u>167.55</u>

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<b>AMAZON</b>		<b>AMAZON CAPITAL SERVICES</b>				
01- 2023- 1130- 0130-	2- 00024	204828	12/12/23	20230753		56.55
OFFICE SUPPLIES	111-6767667-	12/12/23	1	COMPUTER CABLES #111-6767667-9217832		
01- 2023- 1130- 0130-	2- 00024	204828	12/12/23	20230753		101.18
OFFICE SUPPLIES	111-6767667-	12/12/23	2	FELLOWES ADJUSTABLE MONITOR STAND #111-6767667-9217832		
01- 2023- 1130- 0130-	2- 00024	204828	12/12/23	20230753		959.96
OFFICE SUPPLIES	111-6767667-	12/12/23	3	DELL MONITORS #111-6767667-9217832		
01- 2023- 1120- 0120-	2- 00024	204828	12/12/23	20230753		27.32
OFFICE SUPPLIES	111-6767667-	12/12/23	4	PLATES #111-6767667-9217832		
					PO 20230753	Total: 1,145.01
01- 2023- 1240- 0240-	2- 00048	204859	12/12/23	20230763		27.98
EMERG & SAFETY SUP & EQU		12/12/23	1	GUNFIGHTER GUN OIL 4OZ		
01- 2023- 1240- 0240-	2- 00048	204859	12/12/23	20230763		19.98
EMERG & SAFETY SUP & EQU		12/12/23	2	500 PC GUN CLEANING SWABS		
01- 2023- 1240- 0240-	2- 00048	204859	12/12/23	20230763		17.75
EMERG & SAFETY SUP & EQU		12/12/23	3	GUN CLEANING MAT		
01- 2023- 1240- 0240-	2- 00048	204859	12/12/23	20230763		89.09
EMERG & SAFETY SUP & EQU		12/12/23	4	HUNTING DUFFLE BAG GUN CARRYING CASE		
					PO 20230763	Total: 154.80
01- 2023- 1120- 0120-	2- 00030	204825	12/12/23	20230771		278.99
COMPUTER EXPENSES	111-0875473-	12/12/23	1	PRINTER FOR ADMINISTRATOR		
					PO 20230771	Total: 278.99
01- 2023- 1130- 0130-	2- 00024	204830	12/12/23	20230773		39.98
OFFICE SUPPLIES	111-3132223-	12/12/23	1	LOGITECH KEYBOARD AND WIRELESS MOUSE COMBO		
					PO 20230773	Total: 39.98
01- 2023- 1120- 0120-	2- 00030	204846	12/12/23	20230789		18.52
COMPUTER EXPENSES	11W6-7RLK-	12/12/23	1	COMPUTER SPEAKERS		
01- 2023- 1130- 0130-	2- 00024	204846	12/12/23	20230789		174.75
OFFICE SUPPLIES	11W6-7RLK-	12/12/23	2	ORGANIZATION SUPPLIES		
01- 2023- 1185- 0185-	2- 00024	204846	12/12/23	20230789		80.91
OFFICE SUPPLIES	11W6-7RLK-	12/12/23	3	RED STICKERS		
					PO 20230789	Total: 274.18
01- 2023- 1120- 0120-	2- 00024	204847	12/12/23	20230791		14.76
OFFICE SUPPLIES	1V4F-71DX-6	12/12/23	1	POST-IT NOTES		
01- 2023- 1120- 0120-	2- 00024	204847	12/12/23	20230791		26.95
OFFICE SUPPLIES	1V4F-71DX-6	12/12/23	2	KLEENEX TISSUES		
01- 2023- 1120- 0120-	2- 00024	204847	12/12/23	20230791		15.52
OFFICE SUPPLIES	1V4F-71DX-6	12/12/23	3	POST IT NOTES		
					PO 20230791	Total: 57.23
01- 2023- 1130- 0130-	2- 00024	204845	12/12/23	20230794		1,157.50
OFFICE SUPPLIES	1K1J-KP9G-6	12/12/23	1	BUSH BUSINESS FURNITURE OFFICE DESK		
					PO 20230794	Total: 1,157.50
<b>Vendor Total :</b>						<b>3,275.24</b>

<b>AMWEA</b>		<b>AMERICAN WEAR, INC.</b>				
01- 2023- 1290- 0290-	2- 00047	204799	12/12/23	20230142		55.59
UNIFORM & CLOTHING EXP	10144935	12/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING		

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<b>AMWEA</b>	<b>AMERICAN WEAR, INC.</b>						
01- 2023- 1290- 0290- 2- 00047	204800	12/12/23	20230142			55.59	
UNIFORM & CLOTHING EXP	10142569	12/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING			
01- 2023- 1290- 0290- 2- 00047	204801	12/12/23	20230142			55.59	
UNIFORM & CLOTHING EXP	10147288	12/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING			
01- 2023- 1290- 0290- 2- 00047	204802	12/12/23	20230142			55.59	
UNIFORM & CLOTHING EXP	10149645	12/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING			
01- 2023- 1290- 0290- 2- 00047	204803	12/12/23	20230142			55.59	
UNIFORM & CLOTHING EXP	10151993	12/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING			
				<i>PO</i>	20230142	<i>Total:</i>	<u>277.95</u>
					<b>Vendor Total :</b>		<b><u>277.95</u></b>
<b>ANIMALCS</b>	<b>ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	204756	12/12/23	20230051			1,700.00	
CONTRACTUAL SERVICE		12/12/23	1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES MONTHLY ANIMAL CONTROL EXPENSE FOR DEC 23 AND JAN 24			
				<i>PO</i>	20230051	<i>Total:</i>	<u>1,700.00</u>
					<b>Vendor Total :</b>		<b><u>1,700.00</u></b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>						
20- 0000- 0000-200182- 2- 00000	204903	12/12/23	20230188			96.00	
MISCELLANEOUS	23-298	12/12/23	1	PB 01-23 GHK REALTY II & III, LLC			
				<i>PO</i>	20230188	<i>Total:</i>	<u>96.00</u>
20- 0000- 0000-200192- 2- 00000	204902	12/12/23	20230348			64.00	
MISCELLANEOUS	23-297	12/12/23	1	PB 03-23 ANDERSON, ENGINEERING			
				<i>PO</i>	20230348	<i>Total:</i>	<u>64.00</u>
20- 0000- 0000-200193- 2- 00000	204867	12/12/23	20230536			48.00	
MISCELLANEOUS	23-23-295	12/12/23	1	BOA 07-23 MCFIDDISH/DORNE			
				<i>PO</i>	20230536	<i>Total:</i>	<u>48.00</u>
20- 0000- 0000-200198- 2- 00000	204865	12/12/23	20230548			400.00	
MISCELLANEOUS	23-294	12/12/23	1	BOA 09-23 ESPOSITO			
				<i>PO</i>	20230548	<i>Total:</i>	<u>400.00</u>
20- 0000- 0000-200195- 2- 00000	204869	12/12/23	20230549			48.00	
MISCELLANEOUS	23-296	12/12/23	1	BOA#08 23 STEINGRABER, ENGINEERING			
				<i>PO</i>	20230549	<i>Total:</i>	<u>48.00</u>
20- 0000- 0000-200199- 2- 00000	204904	12/12/23	20230560			144.00	
MISCELLANEOUS	23-293	12/12/23	1	PB 06-23 GRATHER, ENGINEERING			
				<i>PO</i>	20230560	<i>Total:</i>	<u>144.00</u>
					<b>Vendor Total :</b>		<b><u>800.00</u></b>
<b>ARMSTRONG</b>	<b>ARMSTRONG INC.</b>						
05- 5000- 0000- 0000- 2- 00000	204787	12/12/23	20230750			8,220.00	
MISCELLANEOUS	1435	12/12/23	1	BUILDING IMPROVEMENT - FOUNDATION WORK			
				<i>PO</i>	20230750	<i>Total:</i>	<u>8,220.00</u>
					<b>Vendor Total :</b>		<b><u>8,220.00</u></b>
<b>AUTHORIZE</b>	<b>AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	204848	12/05/23			577	28.90	

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<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
CREDIT CARD FEES	NOVEMBER	12/05/23	1	NOVEMBER 2023	AUTHORIZE .NET	
					<i>PO</i>	<i>Total :</i>
						<u>28.90</u>
					<b>Vendor Total :</b>	<b><u>28.90</u></b>
<b>BLACRACMA</b>		<b>BLAC-RAC MANUFACTURING, INC</b>				
01- 2023- 1240- 0240- 2- 00048	204732	12/12/23	20230714			613.60
EMERG & SAFETY SUP & EQU	7328	12/12/23	1	KIT-WRS 1082-E-AR ELECTRONIC, 8 SECOND DELAY, 10" T-CHANNEL (25010), COLD WIRE (29002), 90 DEGREE BRACKET, 2-MA209 KEYS		
01- 2023- 1240- 0240- 2- 00048	204732	12/12/23	20230714			45.00
EMERG & SAFETY SUP & EQU	7328	12/12/23	2	SHIPPING		
					<i>PO</i> 20230714	<i>Total:</i>
						<u>658.60</u>
					<b>Vendor Total :</b>	<b><u>658.60</u></b>
<b>BLUEBEAM</b>		<b>BLUEBEAM, INC.</b>				
01- 2023- 1195- 0195- 2- 00027	204918	12/12/23	20230661			300.00
BOOKS& SUBSCRIPTIONS		12/12/23	1	BLUE BEAM UPGRADE		
					<i>PO</i> 20230661	<i>Total:</i>
						<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>READYREF</b>		<b>BLUETRITON BRANDS, INC</b>				
01- 2023- 1120- 0120- 2- 00039	204730	12/12/23	20230308			70.42
SPECIALIZED SERVICES	03K67061971	12/12/23	1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 MUNICIPAL BLDG WATER FOR 10/1/23 TO 11/1/23		
					<i>PO</i> 20230308	<i>Total:</i>
						<u>70.42</u>
01- 2023- 1240- 0240- 2- 00020	204778	12/12/23	20230375			72.99
CONTRACTUAL SERVICE	13K84500217	12/12/23	1	ANNUAL EXPENSES FOR WATER		
					<i>PO</i> 20230375	<i>Total:</i>
						<u>72.99</u>
01- 2023- 1290- 0290- 2- 00099	204798	12/12/23	20230407			42.39
MISC EXPENSES	03K67071944	12/12/23	1	BLANKET PURCHASE ORDER- WATER FOR DPW		
					<i>PO</i> 20230407	<i>Total:</i>
						<u>42.39</u>
					<b>Vendor Total :</b>	<b><u>185.80</u></b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2023- 1315- 0315- 2- 00055	204793	12/12/23	20230138			556.80
VEHICLE PARTS & ACCESSOR		12/12/23	1	BLANKET P.O.- VEHICLE PARTS		
01- 2023- 1315- 0315- 2- 00055	204794	12/12/23	20230138			66.98
VEHICLE PARTS & ACCESSOR	09TY4236	12/12/23	1	BLANKET P.O.- VEHICLE PARTS		
01- 2023- 1315- 0315- 2- 00055	204795	12/12/23	20230138			123.60
VEHICLE PARTS & ACCESSOR	09UA5363	12/12/23	1	BLANKET P.O.- VEHICLE PARTS		
01- 2023- 1315- 0315- 2- 00055	204796	12/12/23	20230138			378.95
VEHICLE PARTS & ACCESSOR	09UG3191	12/12/23	1	BLANKET P.O.- VEHICLE PARTS		
01- 2023- 1315- 0315- 2- 00055	204797	12/12/23	20230138			7.99
VEHICLE PARTS & ACCESSOR	04UG6001	12/12/23	1	BLANKET P.O.- VEHICLE PARTS		
					<i>PO</i> 20230138	<i>Total:</i>
						<u>1,134.32</u>
					<b>Vendor Total :</b>	<b><u>1,134.32</u></b>
<b>CHLAWN</b>		<b>CHATHAM LAWNMOWER SERVICE INC.</b>				
01- 2023- 1315- 0315- 2- 00062	204791	12/12/23	20230137			704.39

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<b>CHLAWN</b>		<b>CHATHAM LAWNMOWER SERVICE INC.</b>				
01- 2023- 1315- 0315- 2- 00062	54990	12/12/23	1	1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	54.99
	204792	12/12/23	20230137			
	84587	12/12/23	1	1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	
					PO 20230137	Total: 759.38
					<b>Vendor Total :</b>	<b>759.38</b>
<b>CHANAP</b>		<b>CHATHAM NAPA</b>				
01- 2023- 1315- 0315- 2- 00055	204789	12/12/23	20230136			148.15
	895809	12/12/23	1	1	BLANKET P.O.- VEHICLE PARTS	
01- 2023- 1315- 0315- 2- 00055	204790	12/12/23	20230136			18.77
	895055	12/12/23	1	1	BLANKET P.O.- VEHICLE PARTS	
					PO 20230136	Total: 166.92
					<b>Vendor Total :</b>	<b>166.92</b>
<b>CIRCLEHOL</b>		<b>CIRCLE HOLLY FARMS LLC</b>				
05- 5000- 0000- 0000- 2- 00000	204737	12/12/23	20230752			2,800.00
	991	12/12/23	1	1	FERTILIZER AT MARGETT'S FIELD	
					PO 20230752	Total: 2,800.00
					<b>Vendor Total :</b>	<b>2,800.00</b>
<b>COLLIERS</b>		<b>COLLIERS ENGINEERING AND DESIGN, INC</b>				
25- 9999- 1110- 0170- 2- 00037	204851	12/12/23	20220722			921.25
	0000859311	12/12/23	1	1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING	
25- 9999- 1110- 0170- 2- 00037	204853	12/12/23	20220722			31.25
	0000848275	12/12/23	1	1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING	
25- 9999- 1110- 0170- 2- 00037	204854	12/12/23	20220722			347.50
	0000838947	12/12/23	1	1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING	
25- 9999- 1110- 0170- 2- 00037	204855	12/12/23	20220722			2,120.13
	0000886830	12/12/23	1	1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING	
					PO 20220722	Total: 3,420.13
					<b>Vendor Total :</b>	<b>3,420.13</b>
<b>COOPER</b>		<b>COOPER ELECTRIC SUPPLY CO.</b>				
01- 2023- 1310- 0310- 2- 00065	204896	12/12/23	20230134			61.84
	S053606341	12/12/23	1	1	BLANKET P.O.- BUILDING MATERIALS	
					PO 20230134	Total: 61.84
					<b>Vendor Total :</b>	<b>61.84</b>
<b>COUMIL</b>		<b>COUNTRY MILE GARDENS, INC.</b>				
01- 2023- 1310- 0310- 2- 00071	204814	12/12/23	20230297			234.94
	5252023	12/12/23	1	1	BLANKET PURCHASE ORDER- HORTICULURAL SUPPLIES	
01- 2023- 1310- 0310- 2- 00071	204815	12/12/23	20230297			259.98
	11162023	12/12/23	1	1	BLANKET PURCHASE ORDER- HORTICULURAL SUPPLIES	
					PO 20230297	Total: 494.92
					<b>Vendor Total :</b>	<b>494.92</b>
<b>FREEHOLD</b>		<b>COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>				

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<b>FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>						
01- 2023- 2330- 0331- MISCELLANEOUS	2- 00000 204755	12/12/23 12/12/23	20230065	1	ANNUAL EXPENSES FOR COUNTY OF MORRIS DEPT OF LAW & PUBLIC HEALTH SHARED SVCS 2023 FOURTH QTR 2023 SHARED SVC PUBLIC HEALTH CONTRACT	19,461.09
					<i>PO</i> 20230065 <i>Total:</i>	<u>19,461.09</u>
					<b>Vendor Total :</b>	<b><u>19,461.09</u></b>
<b>GLENN COUNTY OF MORRIS TREASURER</b>						
01- 9999- 1130- 0000- COUNTY TAX PAYABLE	2- 09008 204718	12/12/23 12/12/23	20230747	1	2023 ADDED AND OMITTED - COUNTY OPEN SPACE TAX	515.77
					<i>PO</i> 20230747 <i>Total:</i>	<u>515.77</u>
					<b>Vendor Total :</b>	<b><u>515.77</u></b>
01- 9999- 1130- 0000- COUNTY TAX PAYABLE	2- 09008 204719	12/12/23 12/12/23	20230748	1	2023 ADDED AND OMITTED - COUNTY TAX	20,280.00
					<i>PO</i> 20230748 <i>Total:</i>	<u>20,280.00</u>
					<b>Vendor Total :</b>	<b><u>20,795.77</u></b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 204772	12/12/23 12/12/23		1	DECEMBER 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	966,872.42
					<i>PO</i> <i>Total:</i>	<u>966,872.42</u>
					<b>Vendor Total :</b>	<b><u>966,872.42</u></b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2023- 1315- 0315- TIRES & TUBES	2- 00058 204816	12/12/23 12/12/23	20230133	1	BLANKET P.O.- TIRES AND TUBES	101.70
					<i>PO</i> 20230133 <i>Total:</i>	<u>101.70</u>
					<b>Vendor Total :</b>	<b><u>101.70</u></b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2023- 1549- 0549- CONTRACTUAL SERVICE	2- 00020 204817	12/12/23 12/12/23	20230199	1	BLANKET P.O.- CONT SERVICES	110.00
					<i>PO</i> 20230199 <i>Total:</i>	<u>110.00</u>
					<b>Vendor Total :</b>	<b><u>110.00</u></b>
<b>DELL DELL ,INC.</b>						
01- 2023- 1110- 0102- HARDWARE-NEW	2- 00502 204759	12/12/23 12/12/23	20230754	1	DELL DESKTOP TOWERS	1,638.00
					<i>PO</i> 20230754 <i>Total:</i>	<u>1,638.00</u>
					<b>Vendor Total :</b>	<b><u>1,638.00</u></b>
<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
01- 2023- 1220- 0220- MISCELLANEOUS	2- 00000 204751	12/12/23 12/12/23	20230059	1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	3,687.01
					<i>PO</i> 20230059 <i>Total:</i>	<u>6,529.72</u>
01- 2023- 1220- 0220- MISCELLANEOUS	2- 00000 204776	12/12/23 12/12/23	20230059	1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	2,842.71
					<i>PO</i> 20230059 <i>Total:</i>	<u>6,529.72</u>
					<b>Vendor Total :</b>	<b><u>6,529.72</u></b>
<b>DENVIL DENVILLE LINE PAINTING. INC.</b>						
01- 2023- 1290- 0290- MISCELLANEOUS	2- 00020 204898	12/12/23	20230572			17,196.19

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<b>DENVIL</b>		<b>DENVILLE LINE PAINTING, INC.</b>				
CONTRACTUAL SERVICE	17127	12/12/23	1		CONTRACTUAL SERVICES-LINE STRIPING	
					PO 20230572	Total: 17,196.19
<b>Vendor Total :</b>						<b>17,196.19</b>
<b>DIFRAN</b>		<b>DIFRANCESCO, BATEMAN, PC</b>				
01- 2023- 1330- 0330- 2- 00043	204765	12/12/23	20230060			822.50
PROFESSIONAL MEETING EXP	185680	12/12/23	1		ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 ATTENDANCE AT THE OCTOBER 2023 BOH MEETING	
					PO 20230060	Total: 822.50
<b>Vendor Total :</b>						<b>822.50</b>
<b>EAGPOINT</b>		<b>EAGLE POINT GUN/ TJ MORRIS &amp; SON</b>				
01- 2023- 1240- 0240- 2- 00048	204757	12/12/23	20230062			1,522.52
EMERG & SAFETY SUP & EQU	150795	12/12/23	1		ANNUAL EXPENSES FOR AMMUNITION	
01- 2023- 1240- 0240- 2- 00048	204871	12/12/23	20230062			216.00
EMERG & SAFETY SUP & EQU	134720	12/12/23	1		ANNUAL EXPENSES FOR AMMUNITION	
					PO 20230062	Total: 1,738.52
<b>Vendor Total :</b>						<b>1,738.52</b>
<b>QCLAB</b>		<b>EUROFINS ENVIRONMENT TESTING PHILADELPHI</b>				
01- 2023- 1330- 0330- 2- 00039	204919	12/12/23	20230091			212.50
SPECIALIZED SERVICES	6300051484	12/12/23	1		ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023 4TH QUARTER WATER FOR 2ND FLOOR KITCHEN AND ANNUAL NITRATES TESTING	
					PO 20230091	Total: 212.50
<b>Vendor Total :</b>						<b>212.50</b>
<b>FOVEONICS</b>		<b>FOVEONICS IMAGING TECHNOLOGIES, INC</b>				
04- 2023-202310- 4031- 4- 04095	204877	12/12/23	20230603			32,263.74
ELECTRONIC DOCUMENT	3613	12/12/23	1		ELECTRONIC DATA CONVERSION NJ STATE CO-OP #65MCESSCCPS BID #ESCNJ 22/23-11 APPROVED TC 23-157	
					PO 20230603	Total: 32,263.74
<b>Vendor Total :</b>						<b>32,263.74</b>
<b>GENSERVE</b>		<b>GENSERVE LLC</b>				
01- 2023- 1310- 0310- 2- 00069	204895	12/12/23	20230742			740.00
RENTAL COSTS MISC.	0390507A	12/12/23	1		EMERGENCY RENTAL- EMERGENCY GENERATOR - TH	
					PO 20230742	Total: 740.00
<b>Vendor Total :</b>						<b>740.00</b>
<b>NJGFOA</b>		<b>GFOA OF NEW JERSEY</b>				
01- 2023- 1130- 0130- 2- 00041	204844	12/12/23	20230796			100.00
MEMBERSHIP DUES	300005270	12/12/23	1		ANNUAL MEMBERSHIP DUES - ANDREW FIORE	
					PO 20230796	Total: 100.00
<b>Vendor Total :</b>						<b>100.00</b>
<b>GLOPRO</b>		<b>GLOCK PROFESSIONAL, INC</b>				
01- 2023- 1240- 0240- 2- 00042	204860	12/12/23	20230485			250.00
EDUCATION AND TRAINING	TRP/1001853	12/12/23	1		ARMORER'S COURSE	
					PO 20230485	Total: 250.00

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<b>GLOPRO</b>		<b>GLOCK PROFESSIONAL, INC</b>				
01- 2023- 1240- 0240-	2- 00042	204858	12/12/23	20230486		750.00
EDUCATION AND TRAINING	TRP/1001853	12/12/23	1	ARMORER'S COURSE		
<i>PO 20230486 Total:</i>						<u>750.00</u>
<b>Vendor Total :</b>						<b><u>1,000.00</u></b>
<b>GVDELI</b>		<b>GREEN VILLAGE DELI</b>				
01- 2023- 1110- 0100-	2- 00046	204739	12/12/23	20230068		58.00
FOOD	TC 11-13-23	12/12/23	1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT THE NOVEMBER 13, 2023 TC MEETING		
<i>PO 20230068 Total:</i>						<u>58.00</u>
<b>Vendor Total :</b>						<b><u>58.00</u></b>
<b>GREEN</b>		<b>GREEN VILLAGE GARAGE, LLC</b>				
01- 2023- 1460- 0460-	2- 00056	204818	12/12/23	20230351		232.00
MOTOR FUELS		521674	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
01- 2023- 1460- 0460-	2- 00056	204819	12/12/23	20230351		125.00
MOTOR FUELS		520619	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
01- 2023- 1460- 0460-	2- 00056	204820	12/12/23	20230351		121.00
MOTOR FUELS		521810	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
01- 2023- 1460- 0460-	2- 00056	204821	12/12/23	20230351		142.00
MOTOR FUELS		520443	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
01- 2023- 1460- 0460-	2- 00056	204822	12/12/23	20230351		245.00
MOTOR FUELS		521732	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
01- 2023- 1460- 0460-	2- 00056	204823	12/12/23	20230351		50.00
MOTOR FUELS		521728	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
01- 2023- 1460- 0460-	2- 00056	204824	12/12/23	20230351		87.20
MOTOR FUELS		520622	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
01- 2023- 1460- 0460-	2- 00056	204826	12/12/23	20230351		455.64
MOTOR FUELS		520630	12/12/23	1	BLANKET PURCHASE ORDER- FUELS	
<i>PO 20230351 Total:</i>						<u>1,457.84</u>
<b>Vendor Total :</b>						<b><u>1,457.84</u></b>
<b>GREENBAUM</b>		<b>GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>				
22- 0000- 0000-220023-	2- 02600	204753	12/12/23	20193516		5,134.50
ESCROW		4290271	12/12/23	1	REDEVELOPMENT - HURSTMONT - EXPENSE	
<i>PO 20193516 Total:</i>						<u>5,134.50</u>
<b>Vendor Total :</b>						<b><u>5,134.50</u></b>
<b>ALLIED</b>		<b>GRIFFITH-ALLIED TRUCKING</b>				
01- 2023- 1460- 0460-	2- 00056	204827	12/12/23	20230152		2,211.83
MOTOR FUELS		340558	12/12/23	1	BLANKET P.O.- MOTOR FUELS	
01- 2023- 1460- 0460-	2- 00056	204829	12/12/23	20230152		8,864.72
MOTOR FUELS		341854	12/12/23	1	BLANKET P.O.- MOTOR FUELS	
<i>PO 20230152 Total:</i>						<u>11,076.55</u>
<b>Vendor Total :</b>						<b><u>11,076.55</u></b>
<b>ZGUARDIAN</b>		<b>GUARDIAN FENCE CO. INC.</b>				
04- 2023-202308- 4090-	4- 04091	204722	12/12/23	20230557		25,000.00
DPW ENTRANCE GATE	JG100605	12/12/23	1	CAPITAL PO - NEW GATE FOR DPW		



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<b>ZGUARDIAN</b>	<b>GUARDIAN FENCE CO. INC.</b>					
					<i>PO</i> 20230557 <i>Total:</i>	25,000.00
					<b>Vendor Total :</b>	<b>25,000.00</b>
<b>HEYER</b>	<b>HEYER GRUEL &amp; ASSOCIATES</b>					
01- 2023- 1110- 0100- REDEVELOPMENT	2- 00105 204754 40198	12/12/23 12/12/23	20230070 1		2023 REDEVELOPMENT & PLANNING SERVICES	1,050.00
01- 2023- 1110- 0100- REDEVELOPMENT	2- 00105 204771 40671	12/12/23 12/12/23	20230070 1		2023 REDEVELOPMENT & PLANNING SERVICES	5,605.00
					<i>PO</i> 20230070 <i>Total:</i>	6,655.00
					<b>Vendor Total :</b>	<b>6,655.00</b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; LANDSCAPING</b>					
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 204909 1232 A	12/12/23 12/12/23	20230337 1		BLANKET PURCHASE ORDER- LAWCARE CONTRACT	400.00
					<i>PO</i> 20230337 <i>Total:</i>	400.00
01- 2023- 1310- 0310- CONTRACTUAL SERVICE	2- 00020 204911 1232 B	12/12/23 12/12/23	20230338 1		BLANKET PURCHASE ORDER- LAWCARE CONTRACT	1,460.00
					<i>PO</i> 20230338 <i>Total:</i>	1,460.00
01- 2023- 1375- 0375- MISCELLANEOUS	2- 00000 204910 1232 C	12/12/23 12/12/23	20230339 1		BLANKET PURCHASE ORDER- LAWCARE CONTRACT	2,710.00
					<i>PO</i> 20230339 <i>Total:</i>	2,710.00
					<b>Vendor Total :</b>	<b>4,570.00</b>
<b>INSTFOR</b>	<b>INSTITUTE FOR FORENSIC PSYCHOLOGY</b>					
01- 2023- 1240- 0240- MEDICAL EXAMS	2- 00091 204840 19535	12/12/23 12/12/23	20230671 1		SLEO II SCREENING	450.00
					<i>PO</i> 20230671 <i>Total:</i>	450.00
					<b>Vendor Total :</b>	<b>450.00</b>
<b>INTFORPD</b>	<b>INSTITUTE FOR PROFESSIONAL DEVELOPMENT</b>					
01- 2023- 1130- 0130- EDUCATION AND TRAINING	2- 00042 204777 112923	12/12/23 12/12/23	20230666 1		THE REDEVELOPMENT PROCESS FROM A FINANCIAL PERSPECTIVE INCLUDING PILOTS	50.00
					<i>PO</i> 20230666 <i>Total:</i>	50.00
01- 2023- 1130- 0130- EDUCATION AND TRAINING	2- 00042 204723 102523	12/12/23 12/12/23	20230667 1		BUDGET & FAST UPDATE FOR 2024	50.00
					<i>PO</i> 20230667 <i>Total:</i>	50.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>IWSOFNJ</b>	<b>INTERSTATE WASTE SERVICES OF NEW JERSEY</b>					
01- 2023- 1310- 0310- CONTRACTUAL SERVICE	2- 00020 204831 0009310270	12/12/23 12/12/23	20230116 1		BLANKET P.O.- SOLID WASTE DISPOSAL	487.76
					<i>PO</i> 20230116 <i>Total:</i>	487.76
					<b>Vendor Total :</b>	<b>487.76</b>
<b>JCPL</b>	<b>JERSEY CENTRAL POWER &amp; LIGHT</b>					
05- 5000- 0000- 0000- ELECTRICITY (163 LEES HILL)	2- 00109 204748 95427772148	12/12/23 12/12/23	20230002 1		163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	4.09
					<i>PO</i> 20230002 <i>Total:</i>	4.09

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<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2023- 1435- 0435-	2- 00000	204743	12/12/23	20230003		55.12
MISCELLANEOUS	95069374824	12/12/23	1	STREET LIGHTING		
01- 2023- 1435- 0435-	2- 00000	204744	12/12/23	20230003		51.01
MISCELLANEOUS	95069374825	12/12/23	1	STREET LIGHTING		
				<i>PO</i>	20230003	<i>Total:</i> 106.13
01- 2023- 1430- 0430-	2- 00000	204762	12/12/23	20230004		290.47
MISCELLANEOUS	95537666380	12/12/23	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE		
01- 2023- 1430- 0430-	2- 00000	204913	12/12/23	20230004		2,907.52
MISCELLANEOUS	95019634778	12/12/23	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE		
				<i>PO</i>	20230004	<i>Total:</i> 3,197.99
05- 5000- 0000- 0000-	2- 00081	204745	12/12/23	20230005		59.43
ELECTRICITY	95597589718	12/12/23	1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES		
				<i>PO</i>	20230005	<i>Total:</i> 59.43
01- 2023- 1430- 0430-	2- 00000	204746	12/12/23	20230006		6.65
MISCELLANEOUS	95039471937	12/12/23	1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE		
01- 2023- 1430- 0430-	2- 00000	204746	12/12/23	20230006		6.65
MISCELLANEOUS	95039471937	12/12/23	2	ELECTRIC SERVICE TO TUNIS ELLICKS OFFICE - ANNUAL EXPENSE		
01- 2023- 1430- 0430-	2- 00000	204749	12/12/23	20230006		11.98
MISCELLANEOUS	95039471938	12/12/23	1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE		
01- 2023- 1430- 0430-	2- 00000	204749	12/12/23	20230006		11.98
MISCELLANEOUS	95039471938	12/12/23	2	ELECTRIC SERVICE TO TUNIS ELLICKS OFFICE - ANNUAL EXPENSE		
				<i>PO</i>	20230006	<i>Total:</i> 37.26
					<b>Vendor Total :</b>	<b>3,404.90</b>
<b>KAYPR</b>		<b>KAY PRINTING &amp; ENVELOPE COMPANY, INC</b>				
01- 2023- 1195- 0195-	2- 00024	204726	12/12/23	20230696		1,661.84
OFFICE SUPPLIES	210549	12/12/23	1	UCC FORMS ORDER		
				<i>PO</i>	20230696	<i>Total:</i> 1,661.84
					<b>Vendor Total :</b>	<b>1,661.84</b>
<b>SIMMONS</b>		<b>KEENA SIMMONS</b>				
01- 2023- 1130- 0130-	2- 00042	204916	12/12/23	20230787		70.00
EDUCATION AND TRAINING		12/12/23	1	NJ LEAGUE OF MUNICIPALITIES		
				<i>PO</i>	20230787	<i>Total:</i> 70.00
					<b>Vendor Total :</b>	<b>70.00</b>
<b>KENCOR</b>		<b>KENCOR, INC.</b>				
01- 2023- 1310- 0310-	2- 00020	204832	12/12/23	20230114		129.17
CONTRACTUAL SERVICE	81424	12/12/23	1	BLANKET P.O.- CONTRACTUAL SERVICE		
				<i>PO</i>	20230114	<i>Total:</i> 129.17
01- 2023- 1310- 0310-	2- 00064	204788	12/12/23	20230719		1,050.00
BUILD REPAIR AND MAINT	82381	12/12/23	1	BUILDING MAINTENANCE- HANDSFREE ADA COMPLIANT EMERGENCY PHONE FOR ELEVATOR		
				<i>PO</i>	20230719	<i>Total:</i> 1,050.00
					<b>Vendor Total :</b>	<b>1,179.17</b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2023- 1240- 0240-	2- 00025	204779	12/12/23	20230076		151.49

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<b>LEAF</b>	<b>LEAF</b>					
PHOTOCOPY EXP.	15648734	12/12/23	1		ANNUAL EXPENSES - CONTRACT #100-6898639-006	
					PO 20230076	Total: 151.49
<b>Vendor Total :</b>						<b>151.49</b>
<b>LOGAN</b>	<b>LOGANS BROOK EQUINE CENTER</b>					
05- 5000- 0000- 0000- 2- 00000	204863	12/12/23	20230079			300.00
MISCELLANEOUS	FALL23	12/12/23	1		ANNUAL MAINTENANCE OF CULBERTSON PROPERTY (2 MOWINGS) FALL MOWING OF CULBERTSON	
					PO 20230079	Total: 300.00
<b>Vendor Total :</b>						<b>300.00</b>
<b>LOUGHLIN</b>	<b>LOUGHLIN LAW FIRM P.C.</b>					
01- 2023- 1180- 0180- 2- 00035	204899	12/12/23	20230217			675.00
PROF SERVICES - LEGAL	11-01VL	12/12/23	1		PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	
01- 2023- 1180- 0180- 2- 00035	204900	12/12/23	20230217			870.00
PROF SERVICES - LEGAL	11-02VL	12/12/23	1		PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	
					PO 20230217	Total: 1,545.00
01- 2023- 1155- 0155- 2- 00099	204725	12/12/23	20230760			1,486.25
MISC EXPENSES		12/12/23	1		REVIEW AND REVISIONS IN TILING REQUIREMENTS FOR LAND USE BOARDS	
					PO 20230760	Total: 1,486.25
<b>Vendor Total :</b>						<b>3,031.25</b>
<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
20- 0000- 0000-200152- 2- 00000	204870	12/12/23	20210320			100.00
MISCELLANEOUS	9074268-2-21	12/12/23	1		BOA 02-21 WITTIG	
					PO 20210320	Total: 100.00
01- 2023- 1185- 0185- 2- 00035	204901	12/12/23	20230181			810.00
PROF SERVICES - LEGAL	9074265	12/12/23	1		BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	
					PO 20230181	Total: 810.00
01- 2023- 1185- 0185- 2- 00035	204876	12/12/23	20230455			787.50
PROF SERVICES - LEGAL	9074267	12/12/23	1		LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED \$20,000	
					PO 20230455	Total: 787.50
20- 0000- 0000-200193- 2- 00000	204866	12/12/23	20230476			1,012.50
MISCELLANEOUS	9074268-7-23	12/12/23	1		07-23 MCFIDDISH/DORNE	
					PO 20230476	Total: 1,012.50
20- 0000- 0000-200195- 2- 00000	204868	12/12/23	20230497			112.50
MISCELLANEOUS	9074268-8-23	12/12/23	1		BOA 08-23 STEINGRABER. LEGAL	
					PO 20230497	Total: 112.50
20- 0000- 0000-200198- 2- 00000	204864	12/12/23	20230547			2,081.25
MISCELLANEOUS	9074268-9-23	12/12/23	1		BOA 09-23 ESPOSITO, LEGAL	
					PO 20230547	Total: 2,081.25
20- 0000- 0000-200200- 2- 00000	204875	12/12/23	20230792			618.75
MISCELLANEOUS	9074268-4-22	12/12/23	1		BOA 10-23 KUNAL SINGH 2023	
					PO 20230792	Total: 618.75
<b>Vendor Total :</b>						<b>5,522.50</b>

GROMEK

MICHAEL GROMEK

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<b>GROMEK</b>		<b>MICHAEL GROMEK</b>				
01- 2023- 1240- 0240- 2- 00047	204839	12/12/23	20230781			55.00
UNIFORM & CLOTHING EXP	0116	12/12/23	1		REIMBURSEMENT INSULIN PUMP HOLSTER	
					PO 20230781	Total: 55.00
<b>Vendor Total :</b>						<b>55.00</b>
<b>RESCINICI</b>		<b>MICHAEL RESCINITI</b>				
01- 2023- 1240- 0240- 2- 00042	204731	12/12/23	20230646			861.00
EDUCATION AND TRAINING	REIMBURSE	12/12/23	1		REIMBURSEMENT FOR PRACTICAL TRAFFIC ENGINEERING FOR POLICE OFFICERS	
					PO 20230646	Total: 861.00
<b>Vendor Total :</b>						<b>861.00</b>
<b>MONMOUTH</b>		<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>				
01- 2023- 1440- 0440- 2- 00000	204856	12/12/23	20230433			1,289.20
MISCELLANEOUS	346988	12/12/23	1		MONMOUTH TELECOM BILL	
					PO 20230433	Total: 1,289.20
<b>Vendor Total :</b>						<b>1,289.20</b>
<b>NJAWC</b>		<b>N.J. AMERICAN WATER COMPANY</b>				
01- 2023- 1265- 0256- 2- 00000	204879	12/12/23	20230087			589.00
MISCELLANEOUS		12/12/23	1		2023 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	
					PO 20230087	Total: 589.00
<b>Vendor Total :</b>						<b>589.00</b>
<b>NATALES</b>		<b>NATALES SUMMIT BAKERY, INC</b>				
01- 2023- 1195- 0195- 2- 00044	204880	12/12/23	20230768			216.86
CONFERENCE EXPENSES	100579	12/12/23	1		HOLIDAY PARTY	
					PO 20230768	Total: 216.86
<b>Vendor Total :</b>						<b>216.86</b>
<b>NPC</b>		<b>NATIONAL PROCESSING COMPANY</b>				
12- 9999- 1130- 0000- 2- 09062	204849	12/05/23			578	1,289.32
CREDIT CARD FEES	NOVEMBER	12/05/23	1		NOVEMBER 2023 MERCHANT BILLING	
					PO	Total: 1,289.32
<b>Vendor Total :</b>						<b>1,289.32</b>
<b>RECPUB</b>		<b>NEW JERSEY HILLS MEDIA GROUP</b>				
01- 2023- 1120- 0120- 2- 00021	204760	12/12/23	20230094			369.24
LEGAL ADVERTISING		12/12/23	1		ANNUAL 2023 LEGAL NOTICES FOR TC PUBLICATION OF ORDINANCE 13,14,16,17 INTRODUCTIONS	
					PO 20230094	Total: 369.24
01- 2023- 1330- 0330- 2- 00021	204729	12/12/23	20230095			12.75
LEGAL ADVERTISING	RABIES CLI	12/12/23	1		ANNUAL LEGAL EXPENSES FOR BOARD OF HEALTH 2023 RABIES CLINIC ADVERTISEMENT	
					PO 20230095	Total: 12.75
01- 2023- 1185- 0185- 2- 00021	204874	12/12/23	20230147			75.19
LEGAL ADVERTISING	345426	12/12/23	1		BOA 2023 LEGAL ADS ANNUAL EXPENSES	
					PO 20230147	Total: 75.19
01- 2023- 1145- 0145- 2- 00021	204914	12/12/23	20230799			288.00

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<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
LEGAL ADVERTISING		12/12/23	1		ANNUAL 2023 TAX SALE LEGAL ADVERTISING	
					PO 20230799	Total: 288.00
<b>Vendor Total :</b>						<b>745.18</b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2022- 1110- 0110- 2- 00041	204773	12/12/23	20230774			501.00
MEMBERSHIP DUES	198MLK24	12/12/23	1		2024 MEMBERSHIP DUES TO NJLM	
					PO 20230774	Total: 501.00
<b>Vendor Total :</b>						<b>501.00</b>
<b>ZNEWTONWH NEWTON B WHITE SR</b>						
24- 0000- 0000-267726- 2- 00000	204774	12/12/23	20230741			1,125.00
MISCELLANEOUS		12/12/23	1		TREE ESCROW RELEASE -NEWTON B. WHITE SR. BLOCK 45 LOT 2.01	
					PO 20230741	Total: 1,125.00
<b>Vendor Total :</b>						<b>1,125.00</b>
<b>NICHOLASD NICHOLAS DEPUE</b>						
01- 2023- 1240- 0240- 2- 00047	204736	12/12/23	20230686			35.00
UNIFORM & CLOTHING EXP	39194	12/12/23	1		STAR SAMPLES	
01- 2023- 1240- 0240- 2- 00047	204736	12/12/23	20230686			75.00
UNIFORM & CLOTHING EXP	39194	12/12/23	2		SHOULDER EMBLEM SAMPLES	
01- 2023- 1240- 0240- 2- 00047	204736	12/12/23	20230686			31.00
UNIFORM & CLOTHING EXP	39194	12/12/23	3		#4 HASH MARK SAMPLES	
					PO 20230686	Total: 141.00
<b>Vendor Total :</b>						<b>141.00</b>
<b>NIEL NIELSEN OF MORRISTOWN</b>						
01- 2023- 1315- 0315- 2- 00055	204833	12/12/23	20230234			75.22
VEHICLE PARTS & ACCESSOR	514690	12/12/23	1		BLANKET P.O.- VEHICLE PARTS	
01- 2023- 1315- 0315- 2- 00055	204834	12/12/23	20230234			115.46
VEHICLE PARTS & ACCESSOR	514681	12/12/23	1		BLANKET P.O.- VEHICLE PARTS	
					PO 20230234	Total: 190.68
<b>Vendor Total :</b>						<b>190.68</b>
<b>NJSACO NJSACOP</b>						
01- 2023- 1240- 0240- 2- 00042	204733	12/12/23	20230684			598.00
EDUCATION AND TRAINING	INV-16596	12/12/23	1		PRE EMPLOYMENT BACKGROUND INVESTIGATIONS FOR NJ POLICE DEPARTMENTS	
					PO 20230684	Total: 598.00
<b>Vendor Total :</b>						<b>598.00</b>
<b>NORTHJERS NORTH JERSEY DIESEL REPAIR AND PERFORMAN</b>						
01- 2023- 1315- 0315- 2- 00054	204908	12/12/23	20230690			1,564.83
VEHICLE REPAIR AND MAINT	8496	12/12/23	1		BLANKET PO - VEHICLE MAINTENANCE REPAIR	
					PO 20230690	Total: 1,564.83
<b>Vendor Total :</b>						<b>1,564.83</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2023- 1220- 0220- 2- 00000	204767	12/12/23	20230040			83,310.00
MISCELLANEOUS		12/12/23	1		2023 GROUP HEALTH - ANNUAL EXPENSE	

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<b>NJMEBF</b>	<b>NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>					
					PO 20230040	Total: 83,310.00
					<b>Vendor Total :</b>	<b>83,310.00</b>
<b>NORTHEAST</b>	<b>NORTHEAST PRODUCTS OF NJ LLC</b>					
04- 2021-202107- 4002- 4- 04235	204888	12/12/23	20230745			560.00
BASINS/REPLACE& REPAIR	9661	12/12/23	2	ROAD IMPROVEMENTS- TOPSOIL - PAVING SHOULDER REPAIR		
04- 2016-201602- 4002- 4- 04235	204889	12/12/23	20230745			560.00
BASINS/REPLACE& REPAIR	9415	12/12/23	1	ROAD IMPROVEMENTS- TOPSOIL - PAVING SHOULDER REPAIR		
04- 2016-201602- 4002- 4- 04235	204890	12/12/23	20230745			700.00
BASINS/REPLACE& REPAIR	9589	12/12/23	1	ROAD IMPROVEMENTS- TOPSOIL - PAVING SHOULDER REPAIR		
04- 2016-201602- 4002- 4- 04235	204891	12/12/23	20230745			700.00
BASINS/REPLACE& REPAIR	9471	12/12/23	1	ROAD IMPROVEMENTS- TOPSOIL - PAVING SHOULDER REPAIR		
04- 2016-201602- 4002- 4- 04235	204892	12/12/23	20230745			540.00
BASINS/REPLACE& REPAIR	9566	12/12/23	1	ROAD IMPROVEMENTS- TOPSOIL - PAVING SHOULDER REPAIR		
04- 2021-202107- 4002- 4- 04235	204892	12/12/23	20230745			20.00
BASINS/REPLACE& REPAIR	9566	12/12/23	2	ROAD IMPROVEMENTS- TOPSOIL - PAVING SHOULDER REPAIR		
					PO 20230745	Total: 3,080.00
					<b>Vendor Total :</b>	<b>3,080.00</b>
<b>OCA</b>	<b>O.C.A. BENEFITS SERVICES, LLC</b>					
01- 2023- 1220- 0220- 2- 00447	204852	12/12/23	20230036			264.00
HRA	NOVEMBER	12/12/23	1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE		
01- 2023- 1220- 0220- 2- 00446	204852	12/12/23	20230036			26.00
HSA	NOVEMBER	12/12/23	2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE		
					PO 20230036	Total: 290.00
					<b>Vendor Total :</b>	<b>290.00</b>
<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
01- 2023- 1120- 0120- 2- 00024	204728	12/12/23	20230055			463.15
OFFICE SUPPLIES	1151673-0	12/12/23	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES 8 CARTONS OF PAPER, DIVIDERS, SMALL PLATES		
					PO 20230055	Total: 463.15
01- 2023- 1310- 0310- 2- 00066	204897	12/12/23	20230107			1,719.17
JANITORIAL & CLEAN SUPPL	1153181	12/12/23	1	BLANKET P.O.- JANITORIAL/CLEANING SUPPLIES		
					PO 20230107	Total: 1,719.17
01- 2023- 1185- 0185- 2- 00024	204861	12/12/23	20230150			103.66
OFFICE SUPPLIES	1144547	12/12/23	1	BOA 2023 ANNUAL SUPPLY EXPENSES		
01- 2023- 1185- 0185- 2- 00024	204862	12/12/23	20230150			161.97
OFFICE SUPPLIES	1142573	12/12/23	1	BOA 2023 ANNUAL SUPPLY EXPENSES		
					PO 20230150	Total: 265.63
01- 2023- 1185- 0185- 2- 00028	204873	12/12/23	20230583			216.72
OFFICE EQUIP & FURNITURE	1142824	12/12/23	1	ANNUAL BOA FURNITURE AND EQUIPMENT		
					PO 20230583	Total: 216.72
					<b>Vendor Total :</b>	<b>2,664.67</b>
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2023- 1446- 0446- 2- 00080	204837	12/12/23	20230023			256.76

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<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
HEATING OIL & GAS	603208112415	12/12/23	1	2023 DPW ANNUAL EXPENSES		
				PO 20230023	Total:	256.76
01- 2023- 1446- 0446- 2- 00080	204838	12/12/23	20230024			100.45
HEATING OIL & GAS	630707864987	12/12/23	1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE		
				PO 20230024	Total:	100.45
01- 2023- 1446- 0446- 2- 00080	204878	12/12/23	20230025			234.94
HEATING OIL & GAS	503100125061	12/12/23	1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE		
				PO 20230025	Total:	234.94
					<b>Vendor Total :</b>	<b>592.15</b>
<b>PHOENIX</b>	<b>PHOENIX ADVISORS, LLC</b>					
01- 2023- 1130- 0130- 2- 00039	204727	12/12/23	20230749			1,600.00
SPECIALIZED SERVICES	12302	12/12/23	1	2023 CONTINUING DISCLOSURE SERVICES		
				PO 20230749	Total:	1,600.00
					<b>Vendor Total :</b>	<b>1,600.00</b>
<b>PLOSIA</b>	<b>PLOSIA COHEN LLC</b>					
01- 2023- 1155- 0155- 2- 00119	204850	12/12/23	20230046			2,952.00
LABOR COUNSEL	53529	12/12/23	3	2023 LABOR COUNSEL		
				PO 20230046	Total:	2,952.00
					<b>Vendor Total :</b>	<b>2,952.00</b>
<b>PROLEC</b>	<b>PRO ELECTRIC COMPANY</b>					
01- 2023- 1310- 0310- 2- 00064	204835	12/12/23	20230157			1,030.00
BUILD REPAIR AND MAINT	1333	12/12/23	1	BLANKET P.O.- BUILDING MAINTENANCE		
				PO 20230157	Total:	1,030.00
					<b>Vendor Total :</b>	<b>1,030.00</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5000- 0000- 0000- 2- 00000	204836	12/12/23	20230158			83.43
MISCELLANEOUS	88355	12/12/23	1	BLANKET P.O.- SPECIALIZED SERVICES		
				PO 20230158	Total:	83.43
					<b>Vendor Total :</b>	<b>83.43</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2023- 1110- 0102- 2- 00505	204905	12/12/23	20230678			121.44
WEB BASE APPLICAITON	35402	12/12/23	1	OFFICE 365 LICENSE		
01- 2023- 1110- 0102- 2- 00505	204905	12/12/23	20230678			42.24
WEB BASE APPLICAITON	35402	12/12/23	2	GCC EXCHANGE ONLINE		
				PO 20230678	Total:	163.68
01- 2023- 1240- 0240- 2- 00030	204734	12/12/23	20230717			1,468.00
COMPUTER EXPENSES	36320	12/12/23	1	PRECISION 3460 TOWER		
				PO 20230717	Total:	1,468.00
01- 2023- 1110- 0102- 2- 00504	204841	12/12/23	20230793			2,000.00
NETWORK SUPPORT SERVICE	MDP-36414	12/12/23	1	QUIKTEKS MONTHLY BILL DECEMBER QUIKTEKS MONTHLY BILL		
				PO 20230793	Total:	2,000.00
					<b>Vendor Total :</b>	<b>3,631.68</b>

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<b>RJCONTROL R&amp;J CONTROL INC.</b>						
07- 2023- 1549- 0549- 2- 00020	204893	12/12/23	20230160			490.00
CONTRACTUAL SERVICE	0390692	12/12/23	1	BLAKET P.O.- CONTRACTUAL SERVICE		
					PO 20230160 Total:	490.00
					<b>Vendor Total :</b>	<b>490.00</b>
<b>WORKWE ROBERT J. HELLRIEGEL</b>						
01- 2023- 1290- 0290- 2- 00047	204882	12/12/23	20230170			145.00
UNIFORM & CLOTHING EXP	10042023	12/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING		
					PO 20230170 Total:	145.00
					<b>Vendor Total :</b>	<b>145.00</b>
<b>ROB&amp;SON ROBERTS &amp; SON INC.</b>						
01- 2023- 1315- 0315- 2- 00055	204887	12/12/23	20230161			37.34
VEHICLE PARTS & ACCESSOR	05765127	12/12/23	1	BLANKET P.O.- VEHICLE PARTS		
					PO 20230161 Total:	37.34
					<b>Vendor Total :</b>	<b>37.34</b>
<b>ROEMAR ROEMAR CORPORATION</b>						
01- 2023- 1240- 0240- 2- 00047	204872	12/12/23	20230096			985.25
UNIFORM & CLOTHING EXP	36069	12/12/23	1	ANNUAL EXPENSES RELATED TO UNIFORMS		
					PO 20230096 Total:	985.25
					<b>Vendor Total :</b>	<b>985.25</b>
<b>RUTGERSEN RUTGERS UNIVERSITY</b>						
01- 2023- 1330- 0330- 2- 00043	204738	12/12/23	20230755			520.00
PROFESSIONAL MEETING EXP	4174	12/12/23	1	COMMUNITY NOISE ENFORCEMENT CERTIFICATION COURSE - G. BYRNES		
					PO 20230755 Total:	520.00
					<b>Vendor Total :</b>	<b>520.00</b>
<b>SANDELLO SANDELLOS PLUMBING</b>						
05- 5000- 0000- 0000- 2- 00000	204784	12/12/23	20230470			1,250.00
MISCELLANEOUS	84	12/12/23	1	BUILDING MAINTENANCE		
					PO 20230470 Total:	1,250.00
					<b>Vendor Total :</b>	<b>1,250.00</b>
<b>SCHIFANO SCHIFANO CONSTRUCTION CORP</b>						
04- 2015-201503- 9939- 4- 00000	204782	12/12/23	20230498			51.00
MISCELLANEOUS	10153	12/12/23	1	RESURFACING OF RED GATE ROAD AND VAN BEUREN ROAD - MCCPC CONTRACT #6		
04- 2016-201602- 4002- 4- 04030	204782	12/12/23	20230498			22,241.14
ROAD RECONSTRUCTION	10153	12/12/23	2	RESURFACING OF RED GATE ROAD AND VAN BEUREN ROAD - MCCPC CONTRACT #6		
04- 2017-201702- 4002- 4- 04030	204782	12/12/23	20230498			66,782.64
ROAD RECONSTRUCTION	10153	12/12/23	3	RESURFACING OF RED GATE ROAD AND VAN BEUREN ROAD - MCCPC CONTRACT #6		
04- 2018-201803- 4002- 4- 04030	204782	12/12/23	20230498			6,756.19
ROAD RECONSTRUCTION	10153	12/12/23	4	RESURFACING OF RED GATE ROAD AND VAN BEUREN ROAD - MCCPC CONTRACT #6		
					PO 20230498 Total:	95,830.97
					<b>Vendor Total :</b>	<b>95,830.97</b>
<b>WIGDER SCHUMACHER CHEVROLET</b>						



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<b>WIGDER</b>		<b>SCHUMACHER CHEVROLET</b>				
01- 2023- 1315- 0315-	2- 00055	204894	12/12/23	20230732		27.80
VEHICLE PARTS & ACCESSOR	50028002	12/12/23	1	BLANKET PO - MAINTENANCE PARTS		
				<i>PO</i> 20230732	<i>Total:</i>	27.80
					<b>Vendor Total :</b>	<b>27.80</b>
<b>SHEEPFIEL</b>		<b>SHEEPFIELD FARMS HOMEOWNERS ASSOC. INC</b>				
01- 2023- 1325- 0325-	2- 00000	204920	12/12/23	20230803		1,747.94
MISCELLANEOUS		12/12/23	1	2022 SNOW PLOW REIMBURSEMENT		
				<i>PO</i> 20230803	<i>Total:</i>	1,747.94
					<b>Vendor Total :</b>	<b>1,747.94</b>
<b>STATETOX</b>		<b>STATE TOXICOLOGY LABORATORY</b>				
01- 2023- 1240- 0240-	2- 00039	204735	12/12/23	20230098		90.00
SPECIALIZED SERVICES	23L012702/03	12/12/23	1	ANNUAL EXPENSES RELATED TO LAB SERVICES		
				<i>PO</i> 20230098	<i>Total:</i>	90.00
					<b>Vendor Total :</b>	<b>90.00</b>
<b>STORR</b>		<b>STORR TRACTOR COMPANY</b>				
01- 2023- 1315- 0315-	2- 00054	204881	12/12/23	20230691		126.81
VEHICLE REPAIR AND MAINT	1170830	12/12/23	1	BLANKET PO - VEHICLE MAINTENANCE REPAIR		
				<i>PO</i> 20230691	<i>Total:</i>	126.81
					<b>Vendor Total :</b>	<b>126.81</b>
<b>SUREDNO</b>		<b>SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>				
25- 9999- 1110- 0170-	2- 00037	204764	12/12/23	20230037		2,540.41
PLANNING SERVICES		12/12/23	1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT		
25- 9999- 1110- 0170-	2- 00037	204907	12/12/23	20230037		1,875.80
PLANNING SERVICES		12/12/23	1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT		
				<i>PO</i> 20230037	<i>Total:</i>	4,416.21
01- 2023- 1155- 0155-	2- 00117	204921	12/12/23	20230047		7,044.78
GENERAL COUNSEL	NOVEMBER	12/12/23	2	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE		
				<i>PO</i> 20230047	<i>Total:</i>	7,044.78
01- 2023- 1155- 0155-	2- 00117	204763	12/12/23	20230449		57.00
GENERAL COUNSEL		12/12/23	1	POLICE MATTERS, SHARED SERVICES, & CONTRACTED SERVICES SPECIAL COUNSEL		
				<i>PO</i> 20230449	<i>Total:</i>	57.00
					<b>Vendor Total :</b>	<b>11,517.99</b>
<b>TITAN</b>		<b>TITAN CONTINUING EDUCATION, INC</b>				
01- 2023- 1180- 0180-	2- 00042	204917	12/12/23	20230805		375.00
EDUCATION AND TRAINING	120623DENA	12/12/23	1	CONTINUING EDUCATION CLASS - VINCE DENAVE		
				<i>PO</i> 20230805	<i>Total:</i>	375.00
					<b>Vendor Total :</b>	<b>375.00</b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2023- 1110- 0100-	1- 00011	204768	11/28/23		13762	15,416.72
FULL TIME - S & W		11/28/23	1	11/30/2023 PAYROLL		
01- 2023- 1110- 0100-	1- 00012	204768	11/28/23		13762	884.45
PART TIME - S & W		11/28/23	2	11/30/2023 PAYROLL		

**HARDING TOWNSHIP**  
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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2023- 1120- 0120- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	1,297.79
			4	11/30/2023 PAYROLL		
01- 2023- 1130- 0130- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	4,057.26
			9	11/30/2023 PAYROLL		
01- 2023- 1130- 0130- PART TIME - S & W	1- 00012 204768	11/28/23 11/28/23			13762	950.63
			10	11/30/2023 PAYROLL		
01- 2023- 1150- 0150- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	624.20
			11	11/30/2023 PAYROLL		
01- 2023- 1150- 0150- PART TIME - S & W	1- 00012 204768	11/28/23 11/28/23			13762	1,880.34
			12	11/30/2023 PAYROLL		
01- 2023- 1145- 0145- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	2,204.22
			13	11/30/2023 PAYROLL		
01- 2023- 1145- 0145- PART TIME - S & W	1- 00012 204768	11/28/23 11/28/23			13762	146.25
			14	11/30/2023 PAYROLL		
01- 2023- 1185- 0185- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	1,705.25
			16	11/30/2023 PAYROLL		
01- 2023- 1195- 0195- OVERTIME	1- 00014 204768	11/28/23 11/28/23			13762	60.44
			18	11/30/2023 PAYROLL		
01- 2023- 1195- 0195- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	7,499.97
			19	11/30/2023 PAYROLL		
01- 2023- 1195- 0195- PART TIME - S & W	1- 00012 204768	11/28/23 11/28/23			13762	3,043.13
			20	11/30/2023 PAYROLL		
01- 2023- 1195- 0195- SCAN & FILE LABOR	1- 00115 204768	11/28/23 11/28/23			13762	999.10
			21	11/30/2023 PAYROLL		
01- 2023- 1240- 0240- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	59,363.30
			22	11/30/2023 PAYROLL		
01- 2023- 1240- 0240- PART TIME - S & W	1- 00012 204768	11/28/23 11/28/23			13762	5,048.80
			23	11/30/2023 PAYROLL		
01- 2023- 1240- 0240- OVERTIME	1- 00014 204768	11/28/23 11/28/23			13762	1,549.59
			24	11/30/2023 PAYROLL		
01- 2023- 1290- 0290- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	25,766.92
			25	11/30/2023 PAYROLL		
01- 2023- 1290- 0290- PART TIME - S & W	1- 00012 204768	11/28/23 11/28/23			13762	802.50
			26	11/30/2023 PAYROLL		
01- 2023- 1290- 0290- OVERTIME	1- 00014 204768	11/28/23 11/28/23			13762	1,761.55
			27	11/30/2023 PAYROLL		
01- 2023- 1305- 0307- OVERTIME	1- 00014 204768	11/28/23 11/28/23			13762	348.10
			29	11/30/2023 PAYROLL		
01- 2023- 1330- 0330- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	3,538.67
			30	11/30/2023 PAYROLL		
01- 2023- 1330- 0330- OVERTIME	1- 00014 204768	11/28/23 11/28/23			13762	282.01
			31	11/30/2023 PAYROLL		
01- 2023- 1180- 0180- FULL TIME - S & W	1- 00011 204768	11/28/23 11/28/23			13762	458.29
			32	11/30/2023 PAYROLL		
01- 2023- 1472- 0472- MISCELLANEOUS	2- 00000 204768	11/28/23 11/28/23			13762	13,560.69
			34	11/30/2023 PAYROLL		
01- 2023- 1240- 0240-	1- 00017 204768	11/28/23			13762	21,750.00

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<b>HARDIN TOWNSHIP OF HARDING</b>						
		11/28/23	35		11/30/2023 PAYROLL	
01- 2023- 1240- 0240- 1- 00104	204768	11/28/23			13762	223.96
		11/28/23	36		11/30/2023 PAYROLL	
01- 2023- 1240- 0240- 1- 00013	204768	11/28/23			13762	12,836.97
		11/28/23	37		11/30/2023 PAYROLL	
01- 2023- 1240- 0240- 1- 00016	204768	11/28/23			13762	3,830.01
		11/28/23	39		11/30/2023 PAYROLL	
01- 2023- 1471- 0473- 2- 00000	204768	11/28/23			13762	135.52
		11/28/23	41		11/30/2023 PAYROLL	
01- 2023- 1220- 0220- 2- 00446	204768	11/28/23			13762	1,054.04
		11/28/23	42		11/30/2023 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>193,080.67</u>
07- 2023- 1549- 0549- 1- 00011	204769	11/28/23			1839	1,373.13
		11/28/23	1		11/15/2023 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>1,373.13</u>
12- 6100- 0000- 6100- 1- 00011	204770	11/28/23			576	9,775.00
		11/28/23	1		11/15/2023 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>9,775.00</u>
07- 2023- 1549- 0549- 1- 00011	204923	12/11/23			1840	1,373.13
		12/11/23	1		12/15/2023 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>1,373.13</u>
12- 6100- 0000- 6100- 1- 00011	204924	12/11/23			579	14,662.50
		12/11/23	1		12/15/2023 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>14,662.50</u>
01- 2023- 1110- 0100- 1- 00011	204925	12/11/23			13763	15,416.72
		12/11/23	1		12/15/2023 PAYROLL	
01- 2023- 1110- 0100- 1- 00012	204925	12/11/23			13763	682.29
		12/11/23	2		12/15/2023 PAYROLL	
01- 2023- 1120- 0120- 1- 00011	204925	12/11/23			13763	1,297.79
		12/11/23	4		12/15/2023 PAYROLL	
01- 2023- 1335- 0335- 1- 00011	204925	12/11/23			13763	350.00
		12/11/23	6		12/15/2023 PAYROLL	
01- 2023- 1130- 0130- 1- 00011	204925	12/11/23			13763	4,057.26
		12/11/23	9		12/15/2023 PAYROLL	
01- 2023- 1130- 0130- 1- 00012	204925	12/11/23			13763	897.00
		12/11/23	10		12/15/2023 PAYROLL	
01- 2023- 1150- 0150- 1- 00011	204925	12/11/23			13763	624.20
		12/11/23	11		12/15/2023 PAYROLL	
01- 2023- 1150- 0150- 1- 00012	204925	12/11/23			13763	1,859.71
		12/11/23	12		12/15/2023 PAYROLL	
01- 2023- 1145- 0145- 1- 00011	204925	12/11/23			13763	2,204.22
		12/11/23	13		12/15/2023 PAYROLL	
01- 2023- 1145- 0145- 1- 00012	204925	12/11/23			13763	138.00
		12/11/23	14		12/15/2023 PAYROLL	
01- 2023- 1185- 0185- 1- 00011	204925	12/11/23			13763	1,705.25
		12/11/23	16		12/15/2023 PAYROLL	

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2023- 1195- 0195- FULL TIME - S & W	1- 00011 204925	12/11/23 12/11/23			13763 19 12/15/2023 PAYROLL	7,499.97
01- 2023- 1195- 0195- PART TIME - S & W	1- 00012 204925	12/11/23 12/11/23			13763 20 12/15/2023 PAYROLL	3,043.13
01- 2023- 1195- 0195- SCAN & FILE LABOR	1- 00115 204925	12/11/23 12/11/23			13763 21 12/15/2023 PAYROLL	556.20
01- 2023- 1240- 0240- FULL TIME - S & W	1- 00011 204925	12/11/23 12/11/23			13763 22 12/15/2023 PAYROLL	59,363.30
01- 2023- 1240- 0240- PART TIME - S & W	1- 00012 204925	12/11/23 12/11/23			13763 23 12/15/2023 PAYROLL	5,604.72
01- 2023- 1240- 0240- OVERTIME	1- 00014 204925	12/11/23 12/11/23			13763 24 12/15/2023 PAYROLL	7,112.66
01- 2023- 1290- 0290- FULL TIME - S & W	1- 00011 204925	12/11/23 12/11/23			13763 25 12/15/2023 PAYROLL	25,766.92
01- 2023- 1290- 0290- PART TIME - S & W	1- 00012 204925	12/11/23 12/11/23			13763 26 12/15/2023 PAYROLL	1,050.00
01- 2023- 1290- 0290- OVERTIME	1- 00014 204925	12/11/23 12/11/23			13763 27 12/15/2023 PAYROLL	714.23
01- 2023- 1305- 0307- OVERTIME	1- 00014 204925	12/11/23 12/11/23			13763 29 12/15/2023 PAYROLL	136.67
01- 2023- 1330- 0330- FULL TIME - S & W	1- 00011 204925	12/11/23 12/11/23			13763 30 12/15/2023 PAYROLL	3,538.67
01- 2023- 1180- 0180- FULL TIME - S & W	1- 00011 204925	12/11/23 12/11/23			13763 32 12/15/2023 PAYROLL	458.29
01- 2023- 1472- 0472- MISCELLANEOUS	2- 00000 204925	12/11/23 12/11/23			13763 34 12/15/2023 PAYROLL	11,102.29
01- 2023- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 204925	12/11/23 12/11/23			13763 39 12/15/2023 PAYROLL	6,752.40
01- 2023- 1471- 0473- MISCELLANEOUS	2- 00000 204925	12/11/23 12/11/23			13763 41 12/15/2023 PAYROLL	106.05
01- 2023- 1220- 0220- HSA	2- 00446 204925	12/11/23 12/11/23			13763 42 12/15/2023 PAYROLL	1,054.04
					<i>PO</i>	<i>Total :</i>
						<u>163,091.98</u>
						<b>Vendor Total :</b>
						<b><u>383,356.41</u></b>

<b>TREEKINC</b>	<b>TREE KING, INC</b>					
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 204781 30706	12/12/23 12/12/23	20230700			3,650.00
					1 TREE REMOVAL - HOST PROPERTY	
					<i>PO</i> 20230700	<i>Total:</i>
						<u>3,650.00</u>
						<b>Vendor Total :</b>
						<b><u>3,650.00</u></b>

<b>VERIZO</b>	<b>VERIZON</b>					
01- 2023- 1110- 0100- COMPUTER EXPENSES	2- 00030 204747	12/12/23 12/12/23	20230009			247.90
					1 MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	
					<i>PO</i> 20230009	<i>Total:</i>
						<u>247.90</u>
						<b>Vendor Total :</b>
						<b><u>247.90</u></b>

**DPWFIOS VERIZON FIOS**

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<b>DPWFIOS</b>				<b>VERIZON FIOS</b>		
01- 2023- 1110- 0100-	2- 00030	204912	12/12/23	20230010		414.61
COMPUTER EXPENSES	11/22 - 12/2	12/12/23	1	MONTHLY INTERNET FOR DPW BUILDING		
				<i>PO</i> 20230010	<i>Total:</i>	<u>414.61</u>
					<b>Vendor Total :</b>	<b>414.61</b>
<b>VERWIR</b>				<b>VERIZON WIRELESS</b>		
01- 2023- 1440- 0440-	2- 00000	204775	12/12/23	20230019		498.92
MISCELLANEOUS	9949167888	12/12/23	1	2023 DPW CELL PHONES - ANNUAL EXPENSE		
				<i>PO</i> 20230019	<i>Total:</i>	<u>498.92</u>
01- 2023- 1440- 0440-	2- 00000	204922	12/12/23	20230020		645.84
MISCELLANEOUS	9948883709	12/12/23	1	2023 PD CELL PHONES - ANNUAL EXPENSE		
				<i>PO</i> 20230020	<i>Total:</i>	<u>645.84</u>
					<b>Vendor Total :</b>	<b>1,144.76</b>
<b>VSP</b>				<b>VSP INSURANCE CO</b>		
01- 2023- 1220- 0220-	2- 00000	204842	12/12/23	20230205		22.26
MISCELLANEOUS		12/12/23	1	VISION INSURANCE - ANNUAL EXPENSE		
				<i>PO</i> 20230205	<i>Total:</i>	<u>22.26</u>
					<b>Vendor Total :</b>	<b>22.26</b>
<b>WBMASON</b>				<b>W.B. MASON CO., INC</b>		
01- 2023- 1120- 0120-	2- 00024	204857	12/12/23	20230103		50.55
OFFICE SUPPLIES	S139630231	12/12/23	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES CLIPS, RUBBERBANDS, WHITE OUT, PAPER CLIPS COMPRESSED AIR		
				<i>PO</i> 20230103	<i>Total:</i>	<u>50.55</u>
01- 2023- 1240- 0240-	2- 00028	204758	12/12/23	20230725		565.58
OFFICE EQUIP & FURNITURE	242413743	12/12/23	1	NATIONAL PUBLIC SEATING POLYURETHANE TASK CHAIR,		
				<i>PO</i> 20230725	<i>Total:</i>	<u>565.58</u>
					<b>Vendor Total :</b>	<b>616.13</b>
<b>WAGWORKS</b>				<b>WAGWORKS/CONEXIS</b>		
01- 2023- 1220- 0220-	2- 00000	204915	12/12/23	20230038		100.00
MISCELLANEOUS	1123-TR4441	12/12/23	1	2023 ANNUAL EXPENSES FOR COBRA DIRECT BILL		
				<i>PO</i> 20230038	<i>Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b>100.00</b>
<b>WELASP</b>				<b>WELDON MATERIALS, INC.</b>		
04- 2016-201602- 4002-	4- 04030	204883	12/12/23	20230434		3,028.15
ROAD RECONSTRUCTION	2046151	12/12/23	2	BLANKET PURCHASE ORDER- ASPHALT		
				<i>PO</i> 20230434	<i>Total:</i>	<u>3,028.15</u>
					<b>Vendor Total :</b>	<b>3,028.15</b>
<b>WESTPEST</b>				<b>WESTERN PEST SERVICE</b>		
01- 2023- 1310- 0310-	2- 00020	204884	12/12/23	20230167		58.71
CONTRACTUAL SERVICE	8662051	12/12/23	1	BLANKET P.O.- CONTRACTUAL SERVICE		
				<i>PO</i> 20230167	<i>Total:</i>	<u>58.71</u>
05- 5000- 0000- 0000-	2- 00000	204885	12/12/23	20230168		64.00
MISCELLANEOUS	8663432	12/12/23	1	BLANKET P.O.- CONTRACTUAL SERVICE		
				<i>PO</i> 20230168	<i>Total:</i>	<u>64.00</u>

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<b>Vendor Total :</b>						<b>122.71</b>
<b>WHITEMAR                      WHITEMARSH CORPORATION</b>						
01- 2023- 1310- 0310- 2- 00020	204783	12/12/23	20230638			1,100.00
CONTRACTUAL SERVICE	200341	12/12/23	1		CONTRACTUAL SERVICE PO - TESTING DPW GAS/DIESEL TANK - ANNUAL STATE REQUIRED TESTING	
<i>PO    20230638    Total:</i>						<i>1,100.00</i>
<b>Vendor Total :</b>						<b>1,100.00</b>
<b>ZIMMFARM                      ZIMMERMAN FARM SERVICE INC</b>						
01- 2023- 1315- 0315- 2- 00054	204886	12/12/23	20230506			625.01
VEHICLE REPAIR AND MAINT	1139861	12/12/23	1		BLANKET P.O. -VEHICLE REPAIR AND MAINTENACE	
<i>PO    20230506    Total:</i>						<i>625.01</i>
<b>Vendor Total :</b>						<b>625.01</b>
<b>Grand Total :</b>						<b>1,781,086.74</b>