

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 1 of 25

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
ACE ACE HARDWARE						
01- 2024- 1310- 0310- 2- 00068	207048	10/08/24	20240155			26.29
HARDWARE & MINOR TOOLS	24630	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207049	10/08/24	20240155			27.58
HARDWARE & MINOR TOOLS	24629	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207050	10/08/24	20240155			50.99
HARDWARE & MINOR TOOLS	24596	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207051	10/08/24	20240155			27.17
HARDWARE & MINOR TOOLS	24590	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207052	10/08/24	20240155			22.95
HARDWARE & MINOR TOOLS	24563	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207053	10/08/24	20240155			19.30
HARDWARE & MINOR TOOLS	24553	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207054	10/08/24	20240155			38.58
HARDWARE & MINOR TOOLS	24485	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207055	10/08/24	20240155			32.19
HARDWARE & MINOR TOOLS	24517	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207056	10/08/24	20240155			19.30
HARDWARE & MINOR TOOLS	24521	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207057	10/08/24	20240155			73.54
HARDWARE & MINOR TOOLS	24524	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	207058	10/08/24	20240155			69.49
HARDWARE & MINOR TOOLS	24549	10/08/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
					PO 20240155 Total:	<u>407.38</u>
					Vendor Total :	<u>407.38</u>
ADP ADP, LLC						
01- 2024- 1130- 0130- 2- 00039	206956	10/08/24	20240019			520.94
SPECIALIZED SERVICES	670055490	10/08/24		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20240019 Total:	<u>520.94</u>
					Vendor Total :	<u>520.94</u>
ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2024- 1315- 0315- 2- 00062	207075	10/08/24	20240210			373.90
MACHINERY & EQUIP REPAIR	142351	10/08/24		1	BLANKET PO - VEHICLE MANITENANCE	Outstanding
01- 2024- 1315- 0315- 2- 00062	207076	10/08/24	20240210			675.99
MACHINERY & EQUIP REPAIR	142350	10/08/24		1	BLANKET PO - VEHICLE MANITENANCE	Outstanding
					PO 20240210 Total:	<u>1,049.89</u>
					Vendor Total :	<u>1,049.89</u>
ALPINETRE ALPINE TREE						
01- 2024- 1240- 0240- 2- 00000	207032	10/08/24	20240632			645.76

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 2 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ALPINETRE	ALPINE TREE					
MISCELLANEOUS	4641	10/08/24		1	REIMBURSEMENT FOR TRAFFIC CONTROL EXPENSES FOR 160 SAND SPRING RD ON 8/12/2024	Outstanding
					<i>PO</i> 20240632 <i>Total:</i>	<u>645.76</u>
					Vendor Total :	<u>645.76</u>
AMAZON	AMAZON CAPITAL SERVICES					
01- 2024- 1240- 0240- 2- 00024	206961	10/08/24	20240599			38.31
OFFICE SUPPLIES	1CTW-DKNF	10/08/24		1	AMAZON BASICS 3-SHELF ADJUSTABLE, HEAVY DUTY STORAGE SHELVING UNIT	Outstanding
					<i>PO</i> 20240599 <i>Total:</i>	<u>38.31</u>
01- 2024- 1240- 0240- 2- 00024	206974	10/08/24	20240607			95.00
OFFICE SUPPLIES	193H-6DWW-	10/08/24		1	STORAGE CABINET FOR OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20240607 <i>Total:</i>	<u>95.00</u>
01- 2024- 1110- 0100- 2- 00024	206987	10/08/24	20240611			31.23
OFFICE SUPPLIES	1TNKLC6JJQ	10/08/24		1	AA BATTERIES	Outstanding
					<i>PO</i> 20240611 <i>Total:</i>	<u>31.23</u>
01- 2024- 1240- 0240- 2- 00024	206972	10/08/24	20240613			9.99
OFFICE SUPPLIES	176T-HXWL-	10/08/24		1	SPIDERCASE FOR IPHONE 14 CASE/IPHONE 15 CASE	Outstanding
					<i>PO</i> 20240613 <i>Total:</i>	<u>9.99</u>
04- 2023-202304- 4027- 4- 04087	206971	10/08/24	20240614			442.86
NEW OFFICE SPACES / INTERVIEW	1X7C-JXHC-	10/08/24		1	SWEETCRISPY BIG AND TALL OFFICE DESK CHAIR WITH LUMBAR SUPPORT	Outstanding
					<i>PO</i> 20240614 <i>Total:</i>	<u>442.86</u>
01- 2024- 1240- 0240- 2- 00048	207029	10/08/24	20240620			339.83
EMERG & SAFETY SUP & EQU	1HVX-6K3M-	10/08/24		1	ORCA TACTICAL MOLLE RIP-AWAY EMT MEDICAL FIRST AID POUCH	Outstanding
					<i>PO</i> 20240620 <i>Total:</i>	<u>339.83</u>
01- 2024- 1240- 0240- 2- 00024	207045	10/08/24	20240630			77.58
OFFICE SUPPLIES	1QWY-3D3J-	10/08/24		1	PHONE CASES FOR PATROL PHONES	Outstanding
					<i>PO</i> 20240630 <i>Total:</i>	<u>77.58</u>
01- 2024- 1185- 0185- 2- 00024	207011	10/08/24	20240637			27.28
OFFICE SUPPLIES	1D4C-YPXJ-6	10/08/24		1	BOA ANNUAL SUPPLIES	Outstanding
					<i>PO</i> 20240637 <i>Total:</i>	<u>27.28</u>
					Vendor Total :	<u>1,062.08</u>
AMWEA	AMERICAN WEAR, INC.					
01- 2024- 1290- 0290- 2- 00047	207071	10/08/24	20240154			48.49
UNIFORM & CLOTHING EXP	10244886	10/08/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	207072	10/08/24	20240154			48.49
UNIFORM & CLOTHING EXP	10247163	10/08/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	207073	10/08/24	20240154			48.49
UNIFORM & CLOTHING EXP	10249474	10/08/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	207074	10/08/24	20240154			48.49
UNIFORM & CLOTHING EXP	10251742	10/08/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
					<i>PO</i> 20240154 <i>Total:</i>	<u>193.96</u>
					Vendor Total :	<u>193.96</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 3 of 25

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	206991	10/08/24	20240089			900.00
CONTRACTUAL SERVICE	OCT 2024	10/08/24		1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES OCTOBER 2024 MONTHLY ANIMAL CONTROL EXPENSE	Outstanding
					PO 20240089 Total:	900.00
					Vendor Total :	900.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230110- 2- 00000	207153	10/08/24	20193754			492.00
MISCELLANEOUS	24-281	10/08/24		1	NEW GRADING ESCROW - ROLLAND, MARK 33 LONG HILL RD	Outstanding
					PO 20193754 Total:	492.00
23- 0000- 0000-230131- 2- 00000	207158	10/08/24	20210401			244.00
MISCELLANEOUS	24-282	10/08/24		1	CVIJIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO	Outstanding
					PO 20210401 Total:	244.00
23- 0000- 0000-230144- 2- 00000	207144	10/08/24	20210724			32.00
MISCELLANEOUS	24-268	10/08/24		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					PO 20210724 Total:	32.00
21- 0000- 0000-210012- 2- 00000	207145	10/08/24	20220451			120.00
MISCELLANEOUS	24-269	10/08/24		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON)	Outstanding
					PO 20220451 Total:	120.00
23- 0000- 0000-230163- 2- 00000	207146	10/08/24	20220726			120.00
MISCELLANEOUS	24-270	10/08/24		1	GRADING- CALVOSA B 49 L 8 9 CRANE RD - NEW SINGLE FAMILY DWELLING	Outstanding
					PO 20220726 Total:	120.00
23- 0000- 0000-230168- 2- 00000	207159	10/08/24	20220729			176.00
MISCELLANEOUS	24-283	10/08/24		1	BALASSONE BUILDERS - GRADING B 14 L 7 - NEW SINGLE FAMILY DWELLING 118 VILLAGE RD. (PREVIOUS CONTRACTOR - JY BUILDERS)	Outstanding
					PO 20220729 Total:	176.00
02- 2021- 2803- 0803- 2- 00000	207161	10/08/24	20230377			32.00
MISCELLANEOUS	24-288	10/08/24		1	PROFESSIONAL ENGINEERING SERVICES (HIGHLANDS)	Outstanding
					PO 20230377 Total:	32.00
23- 0000- 0000-230174- 2- 00000	207150	10/08/24	20230544			164.00
MISCELLANEOUS	24-272	10/08/24		1	GRADING - ANTONI MILEWSKI 6 MILITARY HILL DR. B28 L3.06 SINGLE FAMILY HOME APPLICATION #23-05	Outstanding
					PO 20230544 Total:	164.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 4 of 25

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					
01- 2024- 1165- 0165- 2- 00036	207147	10/08/24	20240025			954.60
ENGINEERING SERVICES	24-292	10/08/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	207148	10/08/24	20240025			1,072.00
ENGINEERING SERVICES	24-289	10/08/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	207149	10/08/24	20240025			532.00
ENGINEERING SERVICES	24-285	10/08/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	207160	10/08/24	20240025			128.00
ENGINEERING SERVICES	24-284	10/08/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	207163	10/08/24	20240025			32.00
ENGINEERING SERVICES	24-293	10/08/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					<i>PO 20240025 Total:</i>	<u>2,718.60</u>
23- 0000- 0000-230183- 2- 00000	207152	10/08/24	20240259			684.00
MISCELLANEOUS	27-274	10/08/24		1	ESPOSITO, THOMAS BLOCK 28 LOT 3.07 REVIEW OF GRADING PLAN SUBMITTED	Outstanding
					<i>PO 20240259 Total:</i>	<u>684.00</u>
23- 0000- 0000-230184- 2- 00000	207151	10/08/24	20240278			240.00
MISCELLANEOUS	24-273	10/08/24		1	NEW GRADING ESCROW - ALLISON, THOMAS 230184 BLOCK 16 LOT 13	Outstanding
					<i>PO 20240278 Total:</i>	<u>240.00</u>
02- 2023- 2806- 0806- 2- 00000	207140	10/08/24	20240287			5,611.00
MISCELLANEOUS	24-181	10/08/24		1	MUNCIPAL STORMWATER REPORT	Outstanding
02- 2023- 2806- 0806- 2- 00000	207162	10/08/24	20240287			1,040.00
MISCELLANEOUS	24-290	10/08/24		1	MUNCIPAL STORMWATER REPORT	Outstanding
					<i>PO 20240287 Total:</i>	<u>6,651.00</u>
21- 0000- 0000-210014- 2- 00000	207165	10/08/24	20240317			80.00
MISCELLANEOUS	24-291	10/08/24		1	ENGINEERING INSPECTION FEES -BLOCK 2 LOT 3	Outstanding
					<i>PO 20240317 Total:</i>	<u>80.00</u>
21- 0000- 0000-210016- 2- 00000	207164	10/08/24	20240458			320.00
MISCELLANEOUS	24-286	10/08/24		1	ENGINEERING FEES - VOGEL, CHAIT, COLLINS & SCHNEIDER, P.C. 8 MILLBROOK RD B17 L1; CELL TOWER (VERIZON)	Outstanding
					<i>PO 20240458 Total:</i>	<u>320.00</u>
23- 0000- 0000-230194- 2- 00000	207155	10/08/24	20240564			320.00
MISCELLANEOUS	24-278	10/08/24		1	JOANNE GUMBRECHT - B16 L17	Outstanding
					<i>PO 20240564 Total:</i>	<u>320.00</u>
23- 0000- 0000-230191- 2- 00000	207157	10/08/24	20240567			224.00
MISCELLANEOUS	224	10/08/24		1	GRADING ESCROW - B8 L2.02 18 CHERY LN APP#24-08 ESCRPW	Outstanding
					<i>PO 20240567 Total:</i>	<u>224.00</u>
23- 0000- 0000-230192- 2- 00000	207156	10/08/24	20240568			64.00
MISCELLANEOUS	24-276	10/08/24		1	GRADING ESCROW - B L 30 TIGER LN APP#24-09 ESCRPW	Outstanding
					<i>PO 20240568 Total:</i>	<u>64.00</u>
23- 0000- 0000-230195- 2- 00000	207154	10/08/24	20240586			684.00
MISCELLANEOUS	24-280	10/08/24		1	DAVID HARNOIS - B25 L17.03 GRADING ESCROW NEW	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 5 of 25

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						
					PO 20240586 Total:	684.00
Vendor Total :						13,365.60
ARMSTRONG ARMSTRONG INC.						
05- 5000- 0000- 0000- 2- 00000	207116	10/08/24	20240647			16,200.00
MISCELLANEOUS	1511	10/08/24		1	DRAINAGE WORK AT BAYNE PARK - QUOTES OBTAINED	Outstanding
					PO 20240647 Total:	16,200.00
Vendor Total :						16,200.00
ATLANTACT ATLANTIC TACTICAL						
01- 2024- 1240- 0240- 2- 00048	207046	10/08/24	20240615			666.52
EMERG & SAFETY SUP & EQU	SQ-80804209	10/08/24		1	STREAMLIGHT 75400 5 UNIT BANK CHARGER - 120V - STINGER SERIES NJ STATE CONTRACT #17-FLEET-00764	Outstanding
					PO 20240615 Total:	666.52
Vendor Total :						666.52
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	207169	09/30/24			626	1,236.00
CREDIT CARD FEES		09/30/24		1	AUGUST 2024 AUTHORIZE.NET	Outstanding
					PO Total :	1,236.00
12- 9999- 1130- 0000- 2- 09062	207167	10/03/24			624	28.70
CREDIT CARD FEES		10/03/24		1	SEPTEMBER 2024 AUTHORIZE.NET	Outstanding
					PO Total :	28.70
Vendor Total :						1,264.70
READYREF BLUETRITON BRANDS, INC						
01- 2024- 1120- 0120- 2- 00039	206992	10/08/24	20240075			100.49
SPECIALIZED SERVICES	04167061971	10/08/24		1	2024 BLANKET ORDER FOR POLAND SPRING WATER ADMINISTRATION WATER FOR PERIOD 8/15/24 TO 9/14/24	Outstanding
					PO 20240075 Total:	100.49
01- 2024- 1240- 0240- 2- 00020	207135	10/08/24	20240115			69.42
CONTRACTUAL SERVICE	141845002171	10/08/24		1	ANNUAL EXPENSES FOR WATER DELIVERIES 2024	Outstanding
					PO 20240115 Total:	69.42
Vendor Total :						169.91
C3 C 3 TECHNOLOGIES LL						
01- 2024- 1310- 0310- 2- 00020	207064	10/08/24	20240220			175.00
CONTRACTUAL SERVICE	160607	10/08/24		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					PO 20240220 Total:	175.00
Vendor Total :						175.00
CHANAP CHATHAM NAPA						
01- 2024- 1315- 0315- 2- 00055	207065	10/08/24	20240161			376.03
VEHICLE PARTS & ACCESSOR	913520	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	207066	10/08/24	20240161			14.98

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 6 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CHANAP CHATHAM NAPA						
01- 2024- 1315- 0315- 2- 00055	913617	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
	207067	10/08/24	20240161			13.90
01- 2024- 1315- 0315- 2- 00055	914298	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
	207068	10/08/24	20240161			22.17
01- 2024- 1315- 0315- 2- 00055	914802	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
	207069	10/08/24	20240161			127.99
01- 2024- 1315- 0315- 2- 00055	914906	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
	207070	10/08/24	20240161			48.54
01- 2024- 1315- 0315- 2- 00055	915316	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240161 Total:	603.61
					Vendor Total :	603.61
COMCAST COMCAST						
01- 2024- 1110- 0100- 2- 00030	206979	09/17/24	20240051		14612	131.85
	SEPTEMBER	09/17/24		1	2024 5 STATIC - ANNUAL EXPENSES - MUNICIPAL -INTERNET	Outstanding
					PO 20240051 Total:	131.85
					Vendor Total :	131.85
CSI COMPUTER SQUARE, INC.						
01- 2024- 1240- 0240- 2- 00038	207003	10/08/24	20240098			333.00
	01555	10/08/24		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					PO 20240098 Total:	333.00
					Vendor Total :	333.00
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2024- 1310- 0310- 2- 00071	207062	10/08/24	20240283			96.00
	8222024	10/08/24		1	BLANKET PO - HORTICTURAL SUPPLIES	Outstanding
01- 2024- 1310- 0310- 2- 00071	207063	10/08/24	20240283			96.00
	8232024	10/08/24		1	BLANKET PO - HORTICTURAL SUPPLIES	Outstanding
					PO 20240283 Total:	192.00
					Vendor Total :	192.00
FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.						
01- 2024- 2330- 0331- 2- 00000	206993	10/08/24	20240324			19,848.00
	3RD QTR	10/08/24		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICES 3RD QTR SHARED SVC EXPENSE	Outstanding
					PO 20240324 Total:	19,848.00
					Vendor Total :	19,848.00
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	206985	10/08/24				999,979.50
		10/08/24		1	OCTOBER 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	999,979.50
					Vendor Total :	999,979.50
CUSTBAND CUSTOM BANDAG INC.						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 7 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CUSTBAND		CUSTOM BANDAG INC.				
01- 2024- 1315- 0315- 2- 00058	207060	10/08/24	20240581			2,920.00
TIRES & TUBES	50193476	10/08/24		1	VEHICLE MAINTENANCE - TIRE AND TUBES	Outstanding
					PO 20240581 Total:	2,920.00
					Vendor Total :	2,920.00
CYDRA		CY DRAKE LOCKSMITHS, INC.				
04- 2023-202304- 4027- 4- 04087	207005	10/08/24	20240631			150.00
NEW OFFICE SPACES / INTERVIEW	265757	10/08/24		1	NEW SGT'S OFFICE DOOR MISC. CYLINDER PARTS	Outstanding
04- 2023-202304- 4027- 4- 04087	207005	10/08/24	20240631			95.92
NEW OFFICE SPACES / INTERVIEW	265757	10/08/24		2	KEY COPIES	Outstanding
04- 2023-202304- 4027- 4- 04087	207005	10/08/24	20240631			185.00
NEW OFFICE SPACES / INTERVIEW	265757	10/08/24		3	LABOR/INSTALLATION	Outstanding
					PO 20240631 Total:	430.92
					Vendor Total :	430.92
DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2024- 1549- 0549- 2- 00020	207082	10/08/24	20240159			110.00
CONTRACTUAL SERVICE	00011730	10/08/24		1	BLANKET PO - CONT. SERVICES	Outstanding
					PO 20240159 Total:	110.00
					Vendor Total :	110.00
DELTADENT		DELTA DENTAL OF NEW JERSEY, INC				
01- 2024- 1220- 0220- 2- 00000	206957	10/08/24	20240013			1,442.76
MISCELLANEOUS	1070005	10/08/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00000	206958	10/08/24	20240013			2,697.55
MISCELLANEOUS	1070004	10/08/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240013 Total:	4,140.31
					Vendor Total :	4,140.31
DPS PUMP		DORA WALTER				
04- 2019-201908- 4024- 4- 04057	207059	10/08/24	20240427			12,305.00
CONTROLS FOR TH WATER	823	10/08/24		1	CAPITAL IMPROVEMENT PO- MUNICIPAL BUILDING WATER	Outstanding
					PO 20240427 Total:	12,305.00
					Vendor Total :	12,305.00
DORSEY		DORSEY & SEMRAU, LLC				
01- 2024- 1150- 0151- 2- 00035	207166	10/08/24	20240020			1,981.20
PROF SERVICES - LEGAL	21675	10/08/24		1	2024 SPECIAL TAX COUNSEL	Outstanding
					PO 20240020 Total:	1,981.20
					Vendor Total :	1,981.20
EAGLEAUTO		EAGLE AUTO & TRUCK				
01- 2024- 1315- 0315- 2- 00054	207081	10/08/24	20240301			150.80
VEHICLE REPAIR AND MAINT	3706	10/08/24		1	BLANKET PO - VEHICLE MAINTENANCE - TOWING	Outstanding
					PO 20240301 Total:	150.80
					Vendor Total :	150.80

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 8 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ECECSYST ELECTRONIC SYSTEMS SOLUTIONS, INC						
04- 2023-202304- 4027- 4- 04087	206973	10/08/24	20240593			2,000.00
NEW OFFICE SPACES / INTERVIEW	131928	10/08/24		1	INSTALLATION OF WATCHGUARD CAMERA, INSTALLATION AND INTEGRATION OF WATCHGUARD VIEWING STATION - NEW OFFICE SPACE.	Outstanding
04- 2023-202304- 4027- 4- 04087	206973	10/08/24	20240593			125.00
NEW OFFICE SPACES / INTERVIEW	131928	10/08/24		2	INSTALLATION PARTS	Outstanding
<i>PO 20240593 Total:</i>						<u>2,125.00</u>
Vendor Total :						<u>2,125.00</u>
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2024- 1330- 0330- 2- 00039	207034	10/08/24	20240125			72.50
SPECIALIZED SERVICES	6300064805	10/08/24		1	BLANKET ORDER FOR 2024 WATER TESTING ANNUAL NITRATES SAMPLED FOR THE MUNICIPAL BLDG 9-9-24	Outstanding
01- 2024- 1330- 0330- 2- 00039	207036	10/08/24	20240125			140.00
SPECIALIZED SERVICES	6300064803	10/08/24		1	BLANKET ORDER FOR 2024 WATER TESTING ENVIRONMENTAL WATER TESTING FOR MUNICIPAL BLDG 9-9-24	Outstanding
<i>PO 20240125 Total:</i>						<u>212.50</u>
Vendor Total :						<u>212.50</u>
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2024- 1310- 0310- 2- 00020	207079	10/08/24	20240265			173.20
CONTRACTUAL SERVICE	20242267	10/08/24		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
<i>PO 20240265 Total:</i>						<u>173.20</u>
Vendor Total :						<u>173.20</u>
FOLEY FOLEY INCORPORATED						
04- 2023-202313- 4032- 4- 04097	207026	10/08/24	20230821			80,395.57
EMEGENCY GENERATOR	PRIN0000113	10/08/24		1	EMERGENCY GENERATOR UL2200 MODEL 6200 125KW 120/208 VOLTS 3 PHASE PER QUOTE #DXS230614-1-R4	Outstanding
<i>PO 20230821 Total:</i>						<u>80,395.57</u>
Vendor Total :						<u>80,395.57</u>
GVDELI GREEN VILLAGE DELI						
01- 2024- 1110- 0110- 2- 00046	206966	10/08/24	20240126			71.00
FOOD	SEPTEMBER 2	10/08/24		1	FOOD AT THE TC MEETINGS FOOD AT TC MEETING 9-9-24	Outstanding
<i>PO 20240126 Total:</i>						<u>71.00</u>
Vendor Total :						<u>71.00</u>
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2024- 1460- 0460- 2- 00056	207077	10/08/24	20240105			37.00
MOTOR FUELS	525851	10/08/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	207078	10/08/24	20240105			24.00
MOTOR FUELS	525850	10/08/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	207173	10/08/24	20240105			18.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 9 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREEN GREEN VILLAGE GARAGE, LLC						
MOTOR FUELS	525849	10/08/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
					<i>PO 20240105 Total:</i>	<u>79.00</u>
					Vendor Total :	<u>79.00</u>
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
01- 2024- 1110- 0100- 2- 00105	207119	10/08/24	20240654			7,654.50
REDEVELOPMENT	4331870	10/08/24		1	2024 REDEVELOPMENT COUNSEL (NON BINJEAN & GLEN ALPINE)	Outstanding
01- 2024- 1110- 0100- 2- 00105	207120	10/08/24	20240654			6,300.00
REDEVELOPMENT	4327112	10/08/24		1	2024 REDEVELOPMENT COUNSEL (NON BINJEAN & GLEN ALPINE)	Outstanding
01- 2024- 1110- 0100- 2- 00105	207121	10/08/24	20240654			28,910.00
REDEVELOPMENT	4329550	10/08/24		1	2024 REDEVELOPMENT COUNSEL (NON BINJEAN & GLEN ALPINE)	Outstanding
					<i>PO 20240654 Total:</i>	<u>42,864.50</u>
					Vendor Total :	<u>42,864.50</u>
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2024- 1460- 0460- 2- 00056	207083	10/08/24	20240157			9,107.91
MOTOR FUELS	644841	10/08/24		1	BLANKET PO - MOTOR FUELS (GASOLINE)	Outstanding
					<i>PO 20240157 Total:</i>	<u>9,107.91</u>
					Vendor Total :	<u>9,107.91</u>
GUARDIAN GUARDIAN						
01- 2024- 1220- 0220- 2- 00000	207021	10/08/24	20240048			1,351.51
MISCELLANEOUS	SEPTEMBER	10/08/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					<i>PO 20240048 Total:</i>	<u>1,351.51</u>
					Vendor Total :	<u>1,351.51</u>
HEYER HEYER GRUEL & ASSOCIATES						
25- 9999- 1110- 0170- 2- 00037	207126	10/08/24	20230071			4,427.50
PLANNING SERVICES	42036	10/08/24		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
					<i>PO 20230071 Total:</i>	<u>4,427.50</u>
02- 2024- 2805- 0805- 2- 00000	207127	10/08/24	20230711			3,547.50
MISCELLANEOUS	41878	10/08/24		2	HIGHLANDS PROFESSIONAL PLANNING	Outstanding
02- 2024- 2805- 0805- 2- 00000	207128	10/08/24	20230711			175.00
MISCELLANEOUS	42037	10/08/24		2	HIGHLANDS PROFESSIONAL PLANNING	Outstanding
02- 2024- 2805- 0805- 2- 00000	207129	10/08/24	20230711			3,185.00
MISCELLANEOUS	41716	10/08/24		2	HIGHLANDS PROFESSIONAL PLANNING	Outstanding
					<i>PO 20230711 Total:</i>	<u>6,907.50</u>
20- 0000- 0000-200215- 2- 00000	207012	10/08/24	20240480			680.00
MISCELLANEOUS	42038	10/08/24		1	PB 03-24 BEAUMONT, PLANNER REVIEW	Outstanding
					<i>PO 20240480 Total:</i>	<u>680.00</u>
					Vendor Total :	<u>12,015.00</u>
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
05- 5000- 0000- 0000- 2- 00000	207100	10/08/24	20240393			430.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 10 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
MISCELLANEOUS	1351 A	10/08/24		1	BLANKET PO - LAWCARE CONTRACT	Outstanding
					PO 20240393	Total: 430.00
01- 2024- 1375- 0375- 2- 00000	207098	10/08/24	20240399			2,160.00
MISCELLANEOUS	1351 C	10/08/24		1	BLANKET PO - LAWCARE CONTRACT	Outstanding
					PO 20240399	Total: 2,160.00
01- 2024- 1310- 0310- 2- 00038	207099	10/08/24	20240401			980.00
OTHER CONTRACTUAL SERV	1351 B	10/08/24		1	BLANKET PO - LAWCARE CONTRACT	Outstanding
					PO 20240401	Total: 980.00
Vendor Total :						3,570.00
THEHOME HOME DEPOT CREDIT SERVICES						
02- 2019- 2747- 0747- 2- 00000	207097	10/08/24	20240232			96.97
MISCELLANEOUS	9403943	10/08/24		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2019- 2747- 0747- 2- 00000	207172	10/08/24	20240232			137.96
MISCELLANEOUS	4042894	10/08/24		1	BLANKET PO - BUILDING MATERIALS	Outstanding
					PO 20240232	Total: 234.93
Vendor Total :						234.93
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
05- 5000- 0000- 0000- 2- 00000	207096	10/08/24	20240183			120.00
MISCELLANEOUS	210165	10/08/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240183	Total: 120.00
Vendor Total :						120.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2024- 1120- 0120- 2- 00042	206975	10/08/24	20240619			50.00
EDUCATION AND TRAINING	71724	10/08/24		1	WEBINAR FOR MUNICIPAL CLERK - ETHICS	Outstanding
					PO 20240619	Total: 50.00
01- 2024- 1120- 0120- 2- 00042	206963	10/08/24	20240624			50.00
EDUCATION AND TRAINING	91824	10/08/24		1	CYBERSECURITY AND AI: FRIEND OR FOE 9-18-24 WEBINAR	Outstanding
					PO 20240624	Total: 50.00
Vendor Total :						100.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2024- 1310- 0310- 2- 00020	207095	10/08/24	20240163			512.15
CONTRACTUAL SERVICE	0009939814	10/08/24		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20240163	Total: 512.15
Vendor Total :						512.15
JAEUM JAEGER LUMBER & SUPPLY						
01- 2024- 1310- 0310- 2- 00065	207094	10/08/24	20240166			35.96
BUILDING SUPPLIES & MAT	2195098	10/08/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20240166	Total: 35.96
02- 2022- 2747- 0747- 2- 00000	207093	10/08/24	20240178			130.06

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 11 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JAEGER LUMBER & SUPPLY						
JAE LUM MISCELLANEOUS	2189369	10/08/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20240178	Total: 130.06
					Vendor Total :	166.02
JAMES SFERLAZZO						
01- 2024- 1220- 0220- 2- 00106	207132	10/08/24	20240367			1,440.00
RETIREE BENEFITS		10/08/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					PO 20240367	Total: 1,440.00
					Vendor Total :	1,440.00
JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	207022	09/24/24	20240035		1496	90.30
ELECTRICITY	9577955855	09/24/24		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20240035	Total: 90.30
01- 2024- 1430- 0430- 2- 00000	206981	10/08/24	20240027			67.62
MISCELLANEOUS		10/08/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	206982	10/08/24	20240027			349.26
MISCELLANEOUS	95288463388	10/08/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20240027	Total: 416.88
07- 2024- 1549- 0549- 2- 00081	207018	10/08/24	20240033			180.71
ELECTRICITY	95388178155	10/08/24		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPESE 2024	Outstanding
					PO 20240033	Total: 180.71
05- 5000- 0000- 0000- 2- 00109	206980	10/08/24	20240036			5.04
ELECTRICITY (163 LEES HILL)	95069774468	10/08/24		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
					PO 20240036	Total: 5.04
01- 2024- 1435- 0435- 2- 00000	207019	10/08/24	20240037			62.29
MISCELLANEOUS	95388178153	10/08/24		1	STREET LIGHTING	Outstanding
					PO 20240037	Total: 62.29
01- 2024- 1435- 0435- 2- 00000	207020	10/08/24	20240316			56.13
MISCELLANEOUS	95388178154	10/08/24		1	STREET LIGHTING	Outstanding
					PO 20240316	Total: 56.13
					Vendor Total :	811.35
KENCOR, INC.						
01- 2024- 1310- 0310- 2- 00020	207092	10/08/24	20240177			136.27
CONTRACTUAL SERVICE	144182-H5C6	10/08/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240177	Total: 136.27
					Vendor Total :	136.27
KENNEDY WOODS HOMEOWNERS ASSOC						
01- 2024- 1325- 0325- 2- 00000	207117	10/08/24	20240509			330.67
MISCELLANEOUS		10/08/24		1	2023 SNOW REMOVAL SERVICE REIMBURSEMENT	Outstanding
					PO 20240509	Total: 330.67

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 12 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						330.67
LEAF LEAF						
01- 2024- 1240- 0240- 2- 00025	207041	09/27/24	20240108	14615		151.49
PHOTOCOPY EXP.	17181828	09/27/24		1	ANNUAL EXPENSES FOR COPYSTAR COPIER SYSTEM	Outstanding
					PO 20240108	Total: 151.49
Vendor Total :						151.49
FASTSI LOBELLO ARTS DBA FAST SIGNS						
01- 2024- 1290- 0290- 2- 00073	207080	10/08/24	20240395			926.00
SIGNS	88739	10/08/24		1	BLANKET PO - STREET AND READ SIGNS	Outstanding
					PO 20240395	Total: 926.00
Vendor Total :						926.00
LOUGHLIN LOUGHLIN LAW FIRM P.C.						
01- 2024- 1180- 0180- 2- 00035	206996	10/08/24	20240063			450.00
PROF SERVICES - LEGAL	08-01LOUGH	10/08/24		1	PB ANNUAL LEGAL	Outstanding
					PO 20240063	Total: 450.00
20- 0000- 0000-200217- 2- 00000	207010	10/08/24	20240560			464.25
MISCELLANEOUS	08-02-LOUG	10/08/24		1	PB 04-24 SETTER RIDGE-LEGAL	Outstanding
					PO 20240560	Total: 464.25
Vendor Total :						914.25
MAPLEC MAPLECREST FORD						
01- 2024- 1315- 0315- 2- 00055	207090	10/08/24	20240182			272.92
VEHICLE PARTS & ACCESSOR	45271	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	207091	10/08/24	20240182			90.87
VEHICLE PARTS & ACCESSOR	45129	10/08/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240182	Total: 363.79
Vendor Total :						363.79
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200203- 2- 00000	207038	10/08/24	20240078			1,495.00
MISCELLANEOUS	9130495-636 S	10/08/24		1	BOA 14-23 SCANDIC/636 SPRINGVALLEY -LEGAL	Outstanding
					PO 20240078	Total: 1,495.00
01- 2024- 1185- 0185- 2- 00035	206997	10/08/24	20240248			1,035.00
PROF SERVICES - LEGAL	9136583	10/08/24		1	BOA ANNUAL LEGAL EXPENSES	Outstanding
					PO 20240248	Total: 1,035.00
01- 2024- 1155- 0155- 2- 00099	206998	10/08/24	20240335			3,795.00
MISC EXPENSES	9136585	10/08/24		1	LEGAL FEES FOR APPEAL OF 529 WATERFRONT/GARY HALL/BOA	Outstanding
					PO 20240335	Total: 3,795.00
20- 0000- 0000-200212- 2- 00000	206994	10/08/24	20240363			57.50
MISCELLANEOUS	9136584-KIR	10/08/24		1	BOA 04-24 STARTK KIRBY, LEGAL	Outstanding
					PO 20240363	Total: 57.50
20- 0000- 0000-200213- 2- 00000	207027	10/08/24	20240508			1,207.50
MISCELLANEOUS	9136584-BEC	10/08/24		1	BOA 05-24 BECHT, LEGAL	Outstanding
					PO 20240508	Total: 1,207.50
20- 0000- 0000-200218- 2- 00000	207008	10/08/24	20240561			1,150.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 13 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART MCCARTER & ENGLISH - GARY HALL						
MISCELLANEOUS	9136584-NES	10/08/24		1	BOA #07-24 NESHAMA FARMS, LLC B49 L11.01 16 YOUNGS ROAD	Outstanding
					LEGAL REVIEW	
					USE VARIANCE	
					PO 20240561	Total: 1,150.00
20- 0000- 0000-200219- 2- 00000	206995	10/08/24	20240604			517.50
MISCELLANEOUS	9130495-CAT	10/08/24		1	BOA #08-24 SARIT CATZ B17 L42 27 LONG HILL RD. MULTI BULK VARIANCES	Outstanding
20- 0000- 0000-200219- 2- 00000	207007	10/08/24	20240604			1,322.50
MISCELLANEOUS	9136584-CAT	10/08/24		1	BOA #08-24 SARIT CATZ B17 L42 27 LONG HILL RD. MULTI BULK VARIANCES	Outstanding
					PO 20240604	Total: 1,840.00
Vendor Total :						10,580.00
JENKS MT KEMBLE LANDOWNERS ASSOC.						
01- 2024- 1325- 0325- 2- 00000	206964	10/08/24	20240609			661.33
MISCELLANEOUS	2023	10/08/24		1	2023 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20240609	Total: 661.33
Vendor Total :						661.33
MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.						
01- 2024- 1120- 0120- 2- 00041	206988	10/08/24	20240628			60.00
MEMBERSHIP DUES	MCAMC	10/08/24		1	2024 MEMBERSHIP DUES FOR MUNICIPAL CLERKS ASSOCIATION MORRIS COUNTY	Outstanding
					PO 20240628	Total: 60.00
Vendor Total :						60.00
MUNEMERG MUNICIPAL EMERGENCY SERVICES, INC						
01- 2024- 1240- 0240- 2- 00047	207134	10/08/24	20240497			2,000.00
UNIFORM & CLOTHING EXP	IN2116703	10/08/24		1	CAMPAIGN HAT TRIPLE BRIM NAVY WITH BLACK BAND	Outstanding
01- 2024- 1240- 0240- 2- 00047	207134	10/08/24	20240497			120.00
UNIFORM & CLOTHING EXP	IN2116703	10/08/24		2	RAIN COVER FOR CAMPAIGN HAT	Outstanding
01- 2024- 1240- 0240- 2- 00047	207134	10/08/24	20240497			1,800.48
UNIFORM & CLOTHING EXP	IN2116703	10/08/24		3	HAT TRAP	Outstanding
01- 2024- 1240- 0240- 2- 00047	207134	10/08/24	20240497			50.00
UNIFORM & CLOTHING EXP	IN2116703	10/08/24		4	SHIPPING	Outstanding
					PO 20240497	Total: 3,970.48
01- 2024- 1240- 0240- 2- 00048	207174	10/08/24	20240548			856.80
EMERG & SAFETY SUP & EQU	IN2122117	10/08/24		1	AUTOLOCK BATONS - BLACK CHROME 22" LENGTH	Outstanding
01- 2024- 1240- 0240- 2- 00048	207174	10/08/24	20240548			669.60
EMERG & SAFETY SUP & EQU	IN2122117	10/08/24		2	AUTOLOCK HOLDER (POLYCARBONATE) 22&26 FRONT DRAW 360 SWIVEL	Outstanding
01- 2024- 1240- 0240- 2- 00048	207174	10/08/24	20240548			20.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 14 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MUNEMERG MUNICIPAL EMERGENCY SERVICES, INC						
EMERG & SAFETY SUP & EQU	IN2122117	10/08/24		3	SHIPPING	Outstanding
					PO 20240548	Total: 1,546.40
					Vendor Total :	5,516.88
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2024- 1265- 0256- 2- 00000	206978	10/08/24	20240032			589.99
MISCELLANEOUS	65625641632	10/08/24		1	2024 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20240032	Total: 589.99
					Vendor Total :	589.99
NAFTO NATIONAL ASSOCIATION OF FIELD TRAINING O						
01- 2024- 1240- 0240- 2- 00042	207039	10/08/24	20240408			375.00
EDUCATION AND TRAINING	3821	10/08/24		1	FIELD TRAINING OFFICER GRANT	Outstanding
					PO 20240408	Total: 375.00
					Vendor Total :	375.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	206977	09/17/24			622	6,358.81
CREDIT CARD FEES		09/17/24		1	AUGUST 2024 MERCHANT BILLING	Outstanding
					PO	Total: 6,358.81
12- 9999- 1130- 0000- 2- 09062	207168	10/03/24			625	1,236.00
CREDIT CARD FEES		10/03/24		1	SEPTEMBER 2024 MERCHANT BILLING	Outstanding
					PO	Total: 1,236.00
					Vendor Total :	7,594.81
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2024- 1120- 0120- 2- 00021	206999	10/08/24	20240076			153.00
LEGAL ADVERTISING	15470	10/08/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC	Outstanding
					INTRO ADVERTISING FOR ORDINANCE 21-2024	
01- 2024- 1120- 0120- 2- 00021	207000	10/08/24	20240076			22.44
LEGAL ADVERTISING	15468	10/08/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC	Outstanding
					ADOPTION ADVERT FOR ORDINANCE 20-2024	
01- 2024- 1120- 0120- 2- 00021	207001	10/08/24	20240076			17.34
LEGAL ADVERTISING	15467	10/08/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC	Outstanding
					TC MEETING DATE CHANGE FOR OCTOBER 2024	
01- 2024- 1120- 0120- 2- 00021	207004	10/08/24	20240076			72.42
LEGAL ADVERTISING	15469	10/08/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC	Outstanding
					INTRO ADVERTISING FOR ORDINANCE 22-2024	
					PO 20240076	Total: 265.20
01- 2024- 1330- 0330- 2- 00021	207037	10/08/24	20240077			59.16
LEGAL ADVERTISING	16461	10/08/24		1	BOH LEGAL ADVERTISING FOR 2024 BOARD OF HEALTH ORDINANCE 01-2024 - FIXING 2025 SALARIES FOR HEALTH DEPARTMENT PERSONNEL	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 15 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECPUB NEW JERSEY HILLS MEDIA GROUP						
					PO 20240077	Total: 59.16
01- 2024- 1185- 0185- 2- 00021	207013	10/08/24	20240204			55.30
LEGAL ADVERTISING	10920	10/08/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
					PO 20240204	Total: 55.30
01- 2024- 1180- 0180- 2- 00021	207014	10/08/24	20240205			24.28
LEGAL ADVERTISING	10431	10/08/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
01- 2024- 1180- 0180- 2- 00021	207035	10/08/24	20240205			21.42
LEGAL ADVERTISING	11065	10/08/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
					PO 20240205	Total: 45.70
Vendor Total :						425.36
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2024- 1120- 0120- 2- 00021	206986	10/08/24	20240625			115.00
LEGAL ADVERTISING	FINANCE AD	10/08/24		1	FINANCE CLERK PART-TIME AD	Outstanding
					PO 20240625	Total: 115.00
Vendor Total :						115.00
NJASSOC NJ ASSOC. OF CHIEFS OF POLICE WEST POINT						
01- 2024- 1240- 0240- 2- 00042	207047	10/08/24	20240474			299.00
EDUCATION AND TRAINING	IN-18651	10/08/24		1	OPRA TRAINING	Outstanding
					PO 20240474	Total: 299.00
Vendor Total :						299.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	207138	10/08/24	20240602			12.00
FEES TO STATE - NJ		10/08/24		1	AUGUST 2024 DOG LICENSE REPORT	Outstanding
					PO 20240602	Total: 12.00
Vendor Total :						12.00
NOREACOM NORHEAST COMMUNICATIONS, INC						
04- 2023-202304- 4027- 4- 04087	207136	10/08/24	20240626			102.37
NEW OFFICE SPACES / INTERVIEW	205 13	10/08/24		1	MULTI-UNIT CHARGER WALL MOUNT WALL MOUNT FOR IMPRESS 2 COUNTY CHARGING RACK MOT-NLN7967A	Outstanding
					PO 20240626	Total: 102.37
Vendor Total :						102.37
NJMETF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2024- 1220- 0220- 2- 00000	206959	10/08/24	20240047			88,292.00
MISCELLANEOUS		10/08/24		1	2024 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20240047	Total: 88,292.00
Vendor Total :						88,292.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2024- 1220- 0220- 2- 00447	206965	10/08/24	20240046			272.00
HRA	A1022928	10/08/24		1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446	206965	10/08/24	20240046			30.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 16 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2024- 1220- 0220- 2- 00099	HSA A1022928	10/08/24		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding 2.00
	206965	10/08/24	20240046			
	MISC EXPENSES A1022928	10/08/24		3	2024 DEBIT CARD ISSUES	Outstanding
					PO 20240046 Total:	304.00
					Vendor Total :	304.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2024- 1120- 0120- 2- 00024		207033	10/08/24	20240085		470.40
	OFFICE SUPPLIES 1186380-0	10/08/24		1	ANNUAL 2024 EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240085 Total:	470.40
01- 2024- 1310- 0310- 2- 00066		207089	10/08/24	20240174		644.28
	JANITORIAL & CLEAN SUPPL 1189604	10/08/24		1	BLANKET PO - JANITORIAL/CLEANING/OFFICE SUPPLIES	Outstanding
					PO 20240174 Total:	644.28
01- 2024- 1195- 0195- 2- 00024		207044	10/08/24	20240634		897.12
	OFFICE SUPPLIES	10/08/24		1	OFFICE SUPPLIES	Outstanding
					PO 20240634 Total:	897.12
01- 2024- 1195- 0195- 2- 00028		207043	10/08/24	20240635		633.92
	OFFICE EQUIP & FURNITURE	10/08/24		1	LORREL CABINET	Outstanding
					PO 20240635 Total:	633.92
					Vendor Total :	2,645.72
ONECALLCO ONE CALL CONCEPTS						
01- 2024- 1290- 0290- 2- 00039		207088	10/08/24	20240172		20.02
	SPECIALIZED SERVICES 4085335	10/08/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20240172 Total:	20.02
					Vendor Total :	20.02
PSEG P.S.E.G. CO.						
01- 2024- 1446- 0446- 2- 00080		207123	10/08/24	20240030		9.72
	HEATING OIL & GAS 60020930454	10/08/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
					PO 20240030 Total:	9.72
05- 5000- 0000- 0000- 2- 00000		207122	10/08/24	20240031		8.62
	MISCELLANEOUS 60450906087	10/08/24		1	2024 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20240031 Total:	8.62
					Vendor Total :	18.34
PARACO PARACO GAS OF NEW JERSEY, LLC						
07- 2024- 1549- 0549- 2- 00072		207114	10/08/24	20240534		145.27
	CHEMICALS & GASES 309557	10/08/24		1	BLANKET PO - CHEMICAL & GASES	Outstanding
					PO 20240534 Total:	145.27
					Vendor Total :	145.27
FORTUNATO PAUL FORTUNATO						
01- 2024- 1220- 0220- 2- 00106		207115	10/08/24	20240001		325.82
	RETIREE BENEFITS SEPTEMBER	10/08/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 17 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FORTUNATO		PAUL FORTUNATO				
					PO 20240001	Total: 325.82
Vendor Total :						325.82
PCHOICE		PETROCHOICE HOLDINGS INC.				
01- 2024- 1315- 0315- 2- 00057	207061	10/08/24	20240499			360.00
MOTOR OILS & LUBRICANTS	51627229	10/08/24		1	VEHICLE MAINTENANCE PO - DIESEL EXHAUST FLUID	Outstanding
					PO 20240499	Total: 360.00
Vendor Total :						360.00
PHILADELP		PHILADELPHIA INDEMNITY INSURANCE COMPAN				
01- 2024- 1210- 0210- 2- 00090	207124	10/01/24	20240657		14616	2,455.00
INSURANCE AND SURETY BON	2007164922	10/01/24		1	RECREATION ASSOCIATION ACCIDENT INSURANCE PREMIUM	Outstanding
					PO 20240657	Total: 2,455.00
Vendor Total :						2,455.00
PITNEY		PITNEY BOWES				
01- 2024- 1110- 0100- 2- 00022	206976	10/08/24	20240315			522.45
POSTAGE	3319570591	10/08/24		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20240315	Total: 522.45
Vendor Total :						522.45
PLOSIA		PLOSIA COHEN LLC				
01- 2024- 1155- 0155- 2- 00119	207118	10/08/24	20240021			1,868.50
LABOR COUNSEL	54030	10/08/24		3	2024 LABOR COUNSEL	Outstanding
					PO 20240021	Total: 1,868.50
Vendor Total :						1,868.50
POST		POST & RAIL PARTNERS, LP				
01- 2024- 1310- 0310- 2- 00071	207086	10/08/24	20240264			112.75
HORTICULTURAL SUPPLIES	8232024	10/08/24		1	BLANKET PO - GARDENING AND FENCING	Outstanding
01- 2024- 1310- 0310- 2- 00071	207087	10/08/24	20240264			74.75
HORTICULTURAL SUPPLIES	7242024	10/08/24		1	BLANKET PO - GARDENING AND FENCING	Outstanding
					PO 20240264	Total: 187.50
Vendor Total :						187.50
PROLEC		PRO ELECTRIC COMPANY				
04- 2023-202304- 4027- 4- 04087	206990	10/08/24	20240514			600.00
NEW OFFICE SPACES / INTERVIEW	1500	10/08/24		1	NEW SERGEANTS OFFICE/ELECTRICAL WORK	Outstanding
					PO 20240514	Total: 600.00
Vendor Total :						600.00
PAI		PROFESSIONAL ACCOUNTANTS INSTITUTE, LLC				
01- 2024- 1130- 0130- 2- 00042	207016	10/08/24	20240587			100.00
EDUCATION AND TRAINING		10/08/24		1	MUNICIPAL GRANT ADMINISTRATION SEMINAR - ANDREW FIORE	Outstanding
					PO 20240587	Total: 100.00
Vendor Total :						100.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 18 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SECSHR PROSHRED SECURITY						
01- 2024- 1120- 0120- 2- 00039	206967	10/08/24	20240616			1,005.00
SPECIALIZED SERVICES	1526913	10/08/24		1	PROSHRED SECURITY SHREDDING FOR DOCUMENTS APPROVED BY ARTEMIS	Outstanding
					PO 20240616 Total:	1,005.00
					Vendor Total :	1,005.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	207085	10/08/24	20240181			92.56
MISCELLANEOUS	92105	10/08/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20240181 Total:	92.56
					Vendor Total :	92.56
QUIKTEKS QUIKTEKS, LLC.						
01- 2024- 1110- 0102- 2- 00504	207133	10/08/24	20240222			2,250.00
NETWORK SUPPORT SERVICE	MSP-38514	10/08/24		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					PO 20240222 Total:	2,250.00
04- 2023-202304- 4027- 4- 04087	206960	10/08/24	20240398			2,400.00
NEW OFFICE SPACES / INTERVIEW	37438	10/08/24		1	WIRING PROJECT FOR NEW SPACE AND INTERVIEW ROOM	Outstanding
					PO 20240398 Total:	2,400.00
04- 2023-202304- 4027- 4- 04087	207002	10/08/24	20240627			1,796.00
NEW OFFICE SPACES / INTERVIEW	38421	10/08/24		1	TWO OPTIPLEX SFF TOWERS	Outstanding
					PO 20240627 Total:	1,796.00
					Vendor Total :	6,446.00
RICCIARDI RICCIARDI BROTHERS, INC						
02- 2022- 2747- 0747- 2- 00000	207084	10/08/24	20240347			160.49
MISCELLANEOUS	146337	10/08/24		1	BLANKET PO MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
02- 2023- 2747- 0747- 2- 00000	207084	10/08/24	20240347			148.48
MISCELLANEOUS	146337	10/08/24		2	BLANKET PO MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					PO 20240347 Total:	308.97
					Vendor Total :	308.97
RIVERVIEW RIVERVIEW PAVING, INC.						
04- 2024-202407- 4002- 4- 04030	207131	10/08/24	20240591			15,273.65
ROAD RECONSTRUCTION	12903	10/08/24		1	CAPITAL PROJECT -ROAD RESURFACING - BLACKWELL PLACE	Outstanding
					PO 20240591 Total:	15,273.65
					Vendor Total :	15,273.65
WORKWE ROBERT J. HELLRIEGEL						
01- 2024- 1290- 0290- 2- 00047	207105	10/08/24	20240185			233.00
UNIFORM & CLOTHING EXP	12024	10/08/24		1	20250097	Outstanding
01- 2024- 1290- 0290- 2- 00047	207106	10/08/24	20240185			570.00
UNIFORM & CLOTHING EXP	21424	10/08/24		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	207107	10/08/24	20240185			480.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 19 of 25

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
WORKWE ROBERT J. HELLRIEGEL						
	42024	10/08/24		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	207108	10/08/24	20240185			70.00
	51024	10/08/24		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	207109	10/08/24	20240185			190.00
	80524	10/08/24		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	207110	10/08/24	20240185			153.00
	805241	10/08/24		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
					PO 20240185 Total:	1,696.00
					Vendor Total :	1,696.00
RUTGERSEN RUTGERS UNIVERSITY						
01- 2024- 1195- 0195- 2- 00042	207042	10/08/24	20240633			160.00
		10/08/24		1	RUTGERS TRAINING	Outstanding
					PO 20240633 Total:	160.00
					Vendor Total :	160.00
NJLABOR STATE OF NEW JERSEY						
01- 2024- 1220- 0220- 2- 00000	207125	10/01/24	20240655		14617	76.50
		10/01/24		1	CATASTROPHIC ILLNESS FUND ASSESSMENT	Outstanding
					PO 20240655 Total:	76.50
					Vendor Total :	76.50
STATETOX STATE TOXICOLOGY LABORATORY						
01- 2024- 1240- 0240- 2- 00039	206962	10/08/24	20240120			45.00
	24L002760	10/08/24		1	ANNUAL EXPENSES RELATED TO LAB SERVICES	Outstanding
01- 2024- 1240- 0240- 2- 00039	206970	10/08/24	20240120			90.00
	24L009123/24	10/08/24		1	ANNUAL EXPENSES RELATED TO LAB SERVICES	Outstanding
					PO 20240120 Total:	135.00
					Vendor Total :	135.00
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
01- 2024- 1155- 0155- 2- 00117	207141	10/08/24	20240008			455.00
	AUGUST 20	10/08/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
01- 2024- 1155- 0155- 2- 00117	207142	10/08/24	20240008			7,604.95
		10/08/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
01- 2024- 1155- 0155- 2- 00117	207143	10/08/24	20240008			3,663.90
	AUGUST 20	10/08/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20240008 Total:	11,723.85
					Vendor Total :	11,723.85
CCCPIND THE TRANZONIC COMPANIES						
01- 2024- 1290- 0290- 2- 00047	207101	10/08/24	20240595			229.98
	IN05097939	10/08/24		1	BLANKET PO - GLOVES AND SAFETY EQUIPMENT	Outstanding
01- 2024- 1290- 0290- 2- 00047	207102	10/08/24	20240595			267.30

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 20 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CCCPIND	THE TRANZONIC COMPANIES					
UNIFORM & CLOTHING EXP	IN05089174	10/08/24		1	BLANKET PO - GLOVES AND SAFETY EQUIPMENT	Outstanding
01- 2024- 1290- 0290- 2- 00047	207103	10/08/24	20240595			189.00
UNIFORM & CLOTHING EXP	IN05087199	10/08/24		1	BLANKET PO - GLOVES AND SAFETY EQUIPMENT	Outstanding
					<i>PO 20240595 Total:</i>	<u>686.28</u>
					Vendor Total :	<u>686.28</u>

HARDIN	TOWNSHIP OF HARDING					
01- 2024- 1110- 0100- 1- 00011	206953	09/11/24			14562	15,790.22
FULL TIME - S & W		09/11/24		1	9/15/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00012	206953	09/11/24			14562	455.53
PART TIME - S & W		09/11/24		2	9/15/2024 PAYROLL	Outstanding
01- 2024- 1120- 0120- 1- 00011	206953	09/11/24			14562	1,531.52
FULL TIME - S & W		09/11/24		4	9/15/2024 PAYROLL	Outstanding
01- 2024- 1335- 0335- 1- 00011	206953	09/11/24			14562	175.00
FULL TIME - S & W		09/11/24		6	9/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00011	206953	09/11/24			14562	4,884.92
FULL TIME - S & W		09/11/24		9	9/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00012	206953	09/11/24			14562	562.38
PART TIME - S & W		09/11/24		10	9/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00011	206953	09/11/24			14562	751.54
FULL TIME - S & W		09/11/24		11	9/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00012	206953	09/11/24			14562	1,776.46
PART TIME - S & W		09/11/24		12	9/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00011	206953	09/11/24			14562	2,541.92
FULL TIME - S & W		09/11/24		13	9/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00012	206953	09/11/24			14562	86.52
PART TIME - S & W		09/11/24		14	9/15/2024 PAYROLL	Outstanding
01- 2024- 1185- 0185- 1- 00011	206953	09/11/24			14562	1,839.71
FULL TIME - S & W		09/11/24		16	9/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00011	206953	09/11/24			14562	7,933.30
FULL TIME - S & W		09/11/24		19	9/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00012	206953	09/11/24			14562	3,134.43
PART TIME - S & W		09/11/24		20	9/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00115	206953	09/11/24			14562	1,018.56
SCAN & FILE LABOR		09/11/24		21	9/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00011	206953	09/11/24			14562	65,062.18
FULL TIME - S & W		09/11/24		22	9/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00012	206953	09/11/24			14562	2,408.00
PART TIME - S & W		09/11/24		23	9/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00014	206953	09/11/24			14562	3,973.24
OVERTIME		09/11/24		24	9/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00011	206953	09/11/24			14562	23,341.42
FULL TIME - S & W		09/11/24		26	9/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00012	206953	09/11/24			14562	324.45
PART TIME - S & W		09/11/24		27	9/15/2024 PAYROLL	Outstanding
01- 2024- 1305- 0307- 1- 00014	206953	09/11/24			14562	365.45

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 21 of 25

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					
		09/11/24		30	9/15/2024 PAYROLL	Outstanding
01- 2024- 1330- 0330- 1- 00011	206953	09/11/24			14562	3,676.27
		09/11/24		31	9/15/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00011	206953	09/11/24			14562	513.71
		09/11/24		33	9/15/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00014	206953	09/11/24			14562	175.00
		09/11/24		34	9/15/2024 PAYROLL	Outstanding
01- 2024- 1472- 0472- 2- 00000	206953	09/11/24			14562	11,493.96
		09/11/24		35	9/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00016	206953	09/11/24			14562	3,783.71
		09/11/24		40	9/15/2024 PAYROLL	Outstanding
01- 2024- 1471- 0473- 2- 00000	206953	09/11/24			14562	94.74
		09/11/24		41	9/15/2024 PAYROLL	Outstanding
01- 2024- 1220- 0220- 2- 00446	206953	09/11/24			14562	1,118.54
		09/11/24		42	9/15/2024 PAYROLL	Outstanding
					<i>PO</i>	
					<i>Total :</i>	158,812.68
07- 2024- 1549- 0549- 1- 00011	206954	09/11/24			1882	1,414.75
		09/11/24		1	9/15/2024 PAYROLL	Outstanding
					<i>PO</i>	
					<i>Total :</i>	1,414.75
12- 6100- 0000- 6100- 1- 00011	206955	09/11/24			621	10,898.72
		09/11/24		1	9/15/2024 PAYROLL	Outstanding
					<i>PO</i>	
					<i>Total :</i>	10,898.72
01- 2024- 1110- 0100- 1- 00011	207023	09/26/24			14614	15,790.22
		09/26/24		1	9/30/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00012	207023	09/26/24			14614	455.53
		09/26/24		2	9/30/2024 PAYROLL	Outstanding
01- 2024- 1120- 0120- 1- 00011	207023	09/26/24			14614	1,531.52
		09/26/24		4	9/30/2024 PAYROLL	Outstanding
01- 2024- 1370- 0334- 1- 00011	207023	09/26/24			14614	175.00
		09/26/24		7	9/30/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00011	207023	09/26/24			14614	4,884.92
		09/26/24		9	9/30/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00011	207023	09/26/24			14614	751.54
		09/26/24		11	9/30/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00012	207023	09/26/24			14614	1,560.16
		09/26/24		12	9/30/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00011	207023	09/26/24			14614	2,541.92
		09/26/24		13	9/30/2024 PAYROLL	Outstanding
01- 2024- 1185- 0185- 1- 00011	207023	09/26/24			14614	1,839.71
		09/26/24		16	9/30/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00010	207023	09/26/24			14614	1,800.00
		09/26/24		17	9/30/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00011	207023	09/26/24			14614	7,933.30
		09/26/24		19	9/30/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00012	207023	09/26/24			14614	3,134.43
		09/26/24		20	9/30/2024 PAYROLL	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 22 of 25

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- 2024- 1195- 0195- 1- 00115	207023	09/26/24			14614	1,061.00
SCAN & FILE LABOR		09/26/24		21	9/30/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00011	207023	09/26/24			14614	65,337.97
FULL TIME - S & W		09/26/24		22	9/30/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00012	207023	09/26/24			14614	4,631.50
PART TIME - S & W		09/26/24		23	9/30/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00014	207023	09/26/24			14614	4,510.09
OVERTIME		09/26/24		24	9/30/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00011	207023	09/26/24			14614	23,341.42
FULL TIME - S & W		09/26/24		26	9/30/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00012	207023	09/26/24			14614	5,053.00
PART TIME - S & W		09/26/24		27	9/30/2024 PAYROLL	Outstanding
01- 2024- 1305- 0307- 1- 00014	207023	09/26/24			14614	220.35
OVERTIME		09/26/24		30	9/30/2024 PAYROLL	Outstanding
01- 2024- 1330- 0330- 1- 00011	207023	09/26/24			14614	3,676.27
FULL TIME - S & W		09/26/24		31	9/30/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00011	207023	09/26/24			14614	513.71
FULL TIME - S & W		09/26/24		33	9/30/2024 PAYROLL	Outstanding
01- 2024- 1472- 0472- 2- 00000	207023	09/26/24			14614	12,677.73
MISCELLANEOUS		09/26/24		35	9/30/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00016	207023	09/26/24			14614	2,509.45
SHIFT DIFFERENTIAL		09/26/24		40	9/30/2024 PAYROLL	Outstanding
01- 2024- 1471- 0473- 2- 00000	207023	09/26/24			14614	107.31
MISCELLANEOUS		09/26/24		41	9/30/2024 PAYROLL	Outstanding
01- 2024- 1220- 0220- 2- 00446	207023	09/26/24			14614	1,118.54
HSA		09/26/24		42	9/30/2024 PAYROLL	Outstanding
01- 2024- 1220- 0223- 2- 00000	207023	09/26/24			14614	6,737.08
MISCELLANEOUS		09/26/24		43	9/30/2024 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>173,893.67</u>
07- 2024- 1549- 0549- 1- 00011	207024	09/26/24			1885	1,414.75
FULL TIME - S & W		09/26/24		1	9/30/2024 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,414.75</u>
12- 6100- 0000- 6100- 1- 00011	207025	09/26/24			623	12,419.77
FULL TIME - S & W		09/26/24		1	9/30/2024 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>12,419.77</u>
						Vendor Total : <u><u>358,854.34</u></u>
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	207139	10/08/24				350.00
MARRIAGE LICENSE FEE		10/08/24		1	2024 MARRIAGE AND CIVIL UNION REPORT Q3	Outstanding
					<i>PO</i>	<i>Total :</i> <u>350.00</u>
						Vendor Total : <u><u>350.00</u></u>
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2024- 1240- 0240- 2- 00047	206969	10/08/24	20240121			514.00
UNIFORM & CLOTHING EXP	264667	10/08/24		1	ANNUAL EXPENSES FOR UNIFORM RELATED ITEMS	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 23 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
TURNOUT	TURN OUT UNIFORMS, INC.					
					PO 20240121	Total: 514.00
					Vendor Total :	514.00
VERIZO	VERIZON					
01- 2024- 1110- 0100- 2- 00030	206983	09/18/24	20240056	14613		248.12
COMPUTER EXPENSES	SEPTEMBER	09/18/24		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20240056	Total: 248.12
					Vendor Total :	248.12
VERWIR	VERIZON WIRELESS					
01- 2024- 1440- 0440- 2- 00000	207017	10/08/24	20240052			499.32
MISCELLANEOUS		10/08/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240052	Total: 499.32
01- 2024- 1440- 0440- 2- 00000	207015	10/08/24	20240053			646.32
MISCELLANEOUS	9973488051	10/08/24		1	2024 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240053	Total: 646.32
					Vendor Total :	1,145.64
VSP	VSP INSURANCE CO					
01- 2024- 1220- 0220- 2- 00000	206984	10/08/24	20240045			304.88
MISCELLANEOUS	821283966	10/08/24		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240045	Total: 304.88
					Vendor Total :	304.88
WBMASON	W.B. MASON CO., INC					
01- 2024- 1240- 0240- 2- 00024	206968	10/08/24	20240122			23.96
OFFICE SUPPLIES	248767988	10/08/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	206989	10/08/24	20240122			365.94
OFFICE SUPPLIES	248897424	10/08/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	207006	10/08/24	20240122			141.75
OFFICE SUPPLIES	249048232	10/08/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	207028	10/08/24	20240122			14.99
OFFICE SUPPLIES	249250179	10/08/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	207030	10/08/24	20240122			80.97
OFFICE SUPPLIES	249150596	10/08/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	207031	10/08/24	20240122			53.94
OFFICE SUPPLIES	249151457	10/08/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	207137	10/08/24	20240122			37.36
OFFICE SUPPLIES	249288847	10/08/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240122	Total: 718.91
					Vendor Total :	718.91
WAGWORKS	WAGWORKS/CONEXIS					
01- 2024- 1220- 0220- 2- 00000	206952	10/08/24	20240612			100.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 24 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WAGWORKS WAGWORKS/CONEXIS						
MISCELLANEOUS	TR4419	10/08/24		1	2024 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					<i>PO</i> 20240612 <i>Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
WELASP WELDON MATERIALS, INC.						
01- 2024- 1290- 0290- 2- 00076	207113	10/08/24	20240188			707.34
OTHER ROAD MATERIALS	6068545	10/08/24		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					<i>PO</i> 20240188 <i>Total:</i>	<u>707.34</u>
					Vendor Total :	<u>707.34</u>
WESTPEST WESTERN PEST SERVICE						
05- 5000- 0000- 0000- 2- 00000	207112	10/08/24	20240189			67.84
MISCELLANEOUS	9187731	10/08/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20240189 <i>Total:</i>	<u>67.84</u>
01- 2024- 1310- 0310- 2- 00020	207111	10/08/24	20240190			62.23
CONTRACTUAL SERVICE	9186154	10/08/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20240190 <i>Total:</i>	<u>62.23</u>
					Vendor Total :	<u>130.07</u>
WHITEMAR WHITEMARSH CORPORATION						
01- 2024- 1310- 0310- 2- 00062	207170	10/08/24	20240533			200.00
MACHINERY & EQUIP REPAIR	204336	10/08/24		1	BLANKET PO - REPAIRS AND SERVICE	Outstanding
01- 2024- 1310- 0310- 2- 00062	207171	10/08/24	20240533			395.00
MACHINERY & EQUIP REPAIR	204107	10/08/24		1	BLANKET PO - REPAIRS AND SERVICE	Outstanding
					<i>PO</i> 20240533 <i>Total:</i>	<u>595.00</u>
					Vendor Total :	<u>595.00</u>
ZEP ZEP MANUFACTURING CO.						
01- 2024- 1310- 0310- 2- 00064	207104	10/08/24	20240580			339.93
BUILD REPAIR AND MAINT	9010161343	10/08/24		1	BLANKET PO - BEE AND WASP SPRAY	Outstanding
					<i>PO</i> 20240580 <i>Total:</i>	<u>339.93</u>
					Vendor Total :	<u>339.93</u>
					Grand Total :	<u>1,763,708.44</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2024 TO 10/08/2024

Date : 10/04/2024

Page : 25 of 25

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1		1,229,147.71	1,229,147.71	1		335,769.31	\$1,564,917.02
2		14,264.46	14,264.46				\$14,264.46
4		115,871.37	115,871.37				\$115,871.37
5		16,924.06	16,924.06	5		90.30	\$17,014.36
7		435.98	435.98	7		2,829.50	\$3,265.48
17		912.00	912.00				\$912.00
20		6,894.25	6,894.25				\$6,894.25
21		520.00	520.00				\$520.00
23		3,444.00	3,444.00				\$3,444.00
25		4,427.50	4,427.50				\$4,427.50
				12		32,178.00	\$32,178.00
Total:	\$0.00	\$1,392,841.33	\$1,392,841.33		\$0.00	\$0.00	\$0.00
						\$370,867.11	\$1,763,708.44