

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/13/2024 TO 04/16/2024

Date : 04/12/2024

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Account Number		PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount			
		Invoice No	Payment Date		Item	Check No. Status				
AMAZON		AMAZON CAPITAL SERVICES								
01-	2024-	1150-	0150-	2- 00024		205672	04/16/24	20240147	28.47	
		OFFICE SUPPLIES				111-0121426-	04/16/24	2	LOGITECH WIRELESS MOUSE	Outstanding
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AMWEA	AMERICAN WEAR, INC.					
					<i>PO 20240154</i>	<i>Total: 222.36</i>
					Vendor Total :	222.36
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	205805	04/16/24	20240089			900.00
CONTRACTUAL SERVICE	APRIL 2024	04/16/24	1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES APRIL 2024 MONTHLY FEE		Outstanding
					<i>PO 20240089</i>	<i>Total: 900.00</i>
					Vendor Total :	900.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230144- 2- 00000	205821	04/16/24	20210724			856.00
MISCELLANEOUS		04/16/24	1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN		Outstanding
					<i>PO 20210724</i>	<i>Total: 856.00</i>
21- 0000- 0000-210013- 2- 00000	205828	04/16/24	20220458			208.00
MISCELLANEOUS		04/16/24	1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD		Outstanding
					<i>PO 20220458</i>	<i>Total: 208.00</i>
23- 0000- 0000-230164- 2- 00000	205822	04/16/24	20220670			128.00
MISCELLANEOUS		04/16/24	1	GRADING ESCROW - ALL GAS NO BRAKE (SALEH) B 4 L 44 - 2 HARTLEY FARMS RD. SIDE YARD IMPROVEMENTS		Outstanding
					<i>PO 20220670</i>	<i>Total: 128.00</i>
23- 0000- 0000-230173- 2- 00000	205830	04/16/24	20230345			48.00
MISCELLANEOUS		04/16/24	1	GRADING - GARFIELD AVENUE ASSOC., LLC 65 VILLAGE RD. B16 L13.05 POOL		Outstanding
					<i>PO 20230345</i>	<i>Total: 48.00</i>
20- 0000- 0000-200198- 2- 00000	205713	04/16/24	20230548			288.00
MISCELLANEOUS	24-053	04/16/24	1	BOA 09-23 ESPOSITO		Outstanding
					<i>PO 20230548</i>	<i>Total: 288.00</i>
23- 0000- 0000-230179- 2- 00000	205820	04/16/24	20230682			96.00
MISCELLANEOUS		04/16/24	1	MICHAEL JOHNSON B 52 L 1.03 APP# 23-10 16 PLEASANTVILLE RD.		Outstanding
					<i>PO 20230682</i>	<i>Total: 96.00</i>
01- 2024- 1165- 0165- 2- 00036	205825	04/16/24	20240025			480.00
ENGINEERING SERVICES		04/16/24	1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE		Outstanding
01- 2024- 1165- 0165- 2- 00036	205826	04/16/24	20240025			96.00
ENGINEERING SERVICES		04/16/24	1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE		Outstanding
					<i>PO 20240025</i>	<i>Total: 576.00</i>
20- 0000- 0000-200206- 2- 00000	205717	04/16/24	20240072			560.00
MISCELLANEOUS	24-054	04/16/24	1	BOA 12-23 KRISTEN PETERSON, ENGINEERING		Outstanding
					<i>PO 20240072</i>	<i>Total: 560.00</i>
20- 0000- 0000-200203- 2- 00000	205855	04/16/24	20240087			416.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	24-074	04/16/24		1	BOA 14-23 SCANDIC/636 SPRING VALLEY-ENGINEERING	Outstanding
					PO 20240087 Total:	416.00
20- 0000- 0000-200204- 2- 00000	205856	04/16/24	20240088			400.00
MISCELLANEOUS	24-075	04/16/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC-ENGINEER	Outstanding
					PO 20240088 Total:	400.00
20- 0000- 0000-200201- 2- 00000	205867	04/16/24	20240090			304.00
MISCELLANEOUS	24-076	04/16/24		1	BOA 11-23 GROTTA, ENGINEER	Outstanding
					PO 20240090 Total:	304.00
23- 0000- 0000-230181- 2- 00000	205823	04/16/24	20240143			352.00
MISCELLANEOUS		04/16/24		1	GRADING ESCROW BLOCK 3 LOT 3 ANDERSON, MICHAEL	Outstanding
					PO 20240143 Total:	352.00
23- 0000- 0000-230182- 2- 00000	205824	04/16/24	20240148			80.00
MISCELLANEOUS		04/16/24		1	WITTIG, JAMES GRADING ESCROW NEW BLOCK 1 LOT 5	Outstanding
					PO 20240148 Total:	80.00
01- 2024- 1185- 0185- 2- 00036	205866	04/16/24	20240244			32.00
ENGINEERING SERVICES	24-080	04/16/24		1	BOA 2024 ENGINEERING EXPENSES	Outstanding
					PO 20240244 Total:	32.00
20- 0000- 0000-200209- 2- 00000	205865	04/16/24	20240245			336.00
MISCELLANEOUS	24-077	04/16/24		1	BOA 01-24 15 VILLAGE RD, LLC ENGINEERING	Outstanding
					PO 20240245 Total:	336.00
23- 0000- 0000-230183- 2- 00000	205870	04/16/24	20240259			476.00
MISCELLANEOUS		04/16/24		1	ESPOSITO, THOMAS BLOCK 28 LOT 3.07 REVIEW OF GRADING PLAN SUBMITTED	Outstanding
					PO 20240259 Total:	476.00
23- 0000- 0000-230184- 2- 00000	205819	04/16/24	20240278			144.00
MISCELLANEOUS		04/16/24		1	NEW GRADING ESCROW - ALLISON, THOMAS 230184 BLOCK 16 LOT 13	Outstanding
					PO 20240278 Total:	144.00
02- 2023- 2806- 0806- 2- 00000	205827	04/16/24	20240287			352.00
MISCELLANEOUS		04/16/24		1	MUNCIPAL STORMWATER REPORT	Outstanding
					PO 20240287 Total:	352.00
21- 0000- 0000-210014- 2- 00000	205829	04/16/24	20240317			1,176.00
MISCELLANEOUS		04/16/24		1	ENGINEERING INSPECTION FEES -BLOCK 2 LOT 3	Outstanding
					PO 20240317 Total:	1,176.00
23- 0000- 0000-230166- 2- 00000	205880	04/16/24	20240350			48.00
MISCELLANEOUS		04/16/24		1	GRADING - EAGLESITE MGT FOR GELBAND B 50 L 8 26 LONG HILL RD - NEW SINGLE FAMILY DWELLING	Outstanding
					PO 20240350 Total:	48.00
21- 0000- 0000-210007- 2- 00000	205831	04/16/24	20240360			96.00
MISCELLANEOUS		04/16/24		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding

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Account Number		PV No.		Meeting Date	P.O. No.	Line	Item Description			Net Amount	
		Invoice No		Payment Date		Item	Check No.	Status			
APGAR		APGAR ASSOCIATES									
							PO	20240360	Total:	96.00	
									Vendor Total :	6,972.00	
AQUATRON		AQUATRONICS CORP									
2020-202002-	4024-	4-	04222	205758	04/16/24	20230636				3,349.50	
	MUNICIPAL FACILITIES IMP	67954		04/16/24		1	NEW ULTRAVIOLET LIGHT FOR THE			Outstanding	
							WATER TREATMENT FOR TOWN				
							HALL				
2021-202107-	4024-	4-	04222	205758	04/16/24	20230636				1,375.00	
	MUNICIPAL FACILITIES IMP	67954		04/16/24		2	NEW ULTRAVIOLET LIGHT FOR THE			Outstanding	
							WATER TREATMENT FOR TOWN				
							HALL				
2022-202205-	4024-	4-	04222	205758	04/16/24	20230636				50.50	
	MUNICIPAL FACILITIES IMP	67954		04/16/24		3	NEW ULTRAVIOLET LIGHT FOR THE			Outstanding	
							WATER TREATMENT FOR TOWN				
							HALL				
2022-202205-	4024-	4-	04222	205758	04/16/24	20230636				1,848.00	
	MUNICIPAL FACILITIES IMP	67954		04/16/24		4	NEW ULTRAVIOLET LIGHT FOR THE			Outstanding	
							WATER TREATMENT FOR TOWN				
							HALL				
							PO	20230636	Total:	6,623.00	
									Vendor Total :	6,623.00	
ATLANTACT		ATLANTIC TACTICAL									
2023-	1240-	0240-	2-	00048	205841	04/16/24	20230737			521.40	
	EMERG & SAFETY SUP & EQU	SI-80824936		04/16/24		1	MAGPUL MAG 556 PMAG 30RND			Outstanding	
							GEN M3 5.56 W/WINDOW BLACK				
							PO	20230737	Total:	521.40	
2024-	1240-	0240-	2-	00047	205658	04/16/24	20240211			243.40	
	UNIFORM & CLOTHING EXP	SQ-80788869		04/16/24		1	EQUIPMENT/UNIFORM ITEMS FOR			Outstanding	
							LT ACHENBACH				
							PO	20240211	Total:	243.40	
									Vendor Total :	764.80	
AUTHORIZE		AUTHORIZE.NET									
9999-	1130-	0000-	2-	09062	205876	04/09/24		599		29.35	
	CREDIT CARD FEES	MARCH		04/09/24		1	MARCH 2024 AUTHORIZE.NET			Outstanding	
							PO		Total :	29.35	
									Vendor Total :	29.35	
BALA		BALA PARTNERS LLC									
9999-	1145-	0145-	2-	09286	205653	03/13/24	20230762	596		41,800.00	
	TAX SALE PREMIUM					03/13/24	1	BLOCK 48 LOT 7.06 PREMIUM CERT.		Outstanding	
								#23-0006			
9999-	1145-	0000-	2-	09030	205653	03/13/24	20230762	14116		4,886.92	
	THIRD PARTY LIEN					03/13/24	2	BLOCK 48 LOT 7.06 REDEMPTION		Outstanding	
								CERT. 23-0006			
							PO	20230762	Total:	46,686.92	
									Vendor Total :	46,686.92	
READYREF		BLUETRITON BRANDS, INC									
2024-	1240-	0240-	2-	00020	205808	04/16/24	20240115			171.42	
	CONTRACTUAL SERVICE	14C84500217		04/16/24		1	ANNUAL EXPENSES FOR WATER			Outstanding	
							DELIVERIES 2024				
							PO	20240115	Total:	171.42	

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Vendor Total :						171.42
BSC	BUILDING SAFETY CONFERENCE					
01- 2024- 1195- 0195- 2- 00044	205868	04/16/24	20240355			275.00
CONFERENCE EXPENSES		04/16/24		1	BUILDING SAFETY CONFERENCE	Outstanding
					PO 20240355 Total:	275.00
Vendor Total :						275.00
C3	C 3 TECHNOLOGIES LL					
01- 2024- 1310- 0310- 2- 00020	205780	04/16/24	20240220			1,000.00
CONTRACTUAL SERVICE	152486	04/16/24		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2024- 1310- 0310- 2- 00020	205781	04/16/24	20240220			326.80
CONTRACTUAL SERVICE	153744	04/16/24		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					PO 20240220 Total:	1,326.80
01- 2024- 1310- 0310- 2- 00020	205779	04/16/24	20240329			1,065.00
CONTRACTUAL SERVICE	153463	04/16/24		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20240329 Total:	1,065.00
Vendor Total :						2,391.80
ZCARDONE	CARDONE CONTRACTING					
23- 0000- 0000-230142- 2- 00000	205881	04/16/24	20240349			1,918.20
MISCELLANEOUS		04/16/24		1	CARDONE CONTRACTING B 33.01 L 3 - GRADING ESCROW RELEASE 59 POST HOUSE RD HARDING NJ	Outstanding
					PO 20240349 Total:	1,918.20
Vendor Total :						1,918.20
COMCAST	COMCAST					
01- 2024- 1110- 0100- 2- 00030	205682	04/16/24	20240051			121.85
COMPUTER EXPENSES		04/16/24		1	2024 5 STATIC - ANNUAL EXPENSES - MUNICIPAL -INTERNET	Outstanding
01- 2024- 1110- 0100- 2- 00030	205878	04/16/24	20240051			121.85
COMPUTER EXPENSES		04/16/24		1	2024 5 STATIC - ANNUAL EXPENSES - MUNICIPAL -INTERNET	Outstanding
					PO 20240051 Total:	243.70
Vendor Total :						243.70
CSI	COMPUTER SQUARE, INC.					
01- 2024- 1240- 0240- 2- 00038	205873	04/16/24	20240098			234.00
OTHER CONTRACTUAL SERV	01500	04/16/24		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					PO 20240098 Total:	234.00
Vendor Total :						234.00
CONTIHAR	CONTINENTAL HARDWARE, INC.					
01- 2024- 1290- 0290- 2- 00076	205754	04/16/24	20240309			643.44
OTHER ROAD MATERIALS	132856	04/16/24		1	BLANKET PO - CONCRETE PRODUCTS	Outstanding
					PO 20240309 Total:	643.44
Vendor Total :						643.44

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COOPER COOPER ELECTRIC SUPPLY CO.						
01- 2024- 1310- 0310- 2- 00065	205847	04/16/24	20240266			83.64
BUILDING SUPPLIES & MAT	S0543794866.	04/16/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
01- 2024- 1310- 0310- 2- 00065	205848	04/16/24	20240266			99.20
BUILDING SUPPLIES & MAT	S054508026.0	04/16/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
01- 2024- 1310- 0310- 2- 00065	205849	04/16/24	20240266			99.20
BUILDING SUPPLIES & MAT	S054508026.0	04/16/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
PO 20240266 Total:						282.04
Vendor Total :						282.04
FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.						
01- 2024- 2330- 0331- 2- 00000	205707	04/16/24	20240324			19,848.00
MISCELLANEOUS	HT 2024-QTR	04/16/24		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICES 1ST QTR FEE FOR PUBLIC HEALTH SHARED SERVICES	Outstanding
PO 20240324 Total:						19,848.00
Vendor Total :						19,848.00
GLENN COUNTY OF MORRIS TREASURER						
01- 2024- 2250- 0251- 2- 00000	205843	04/16/24	20240343			45,000.00
MISCELLANEOUS	1ST HALF DI	04/16/24		1	MORRIS COUNTY DISPATCH SERVICES	Outstanding
PO 20240343 Total:						45,000.00
Vendor Total :						45,000.00
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	205874	04/16/24				966,872.41
SCHOOL TAXES		04/16/24		1	APRIL 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
PO Total:						966,872.41
Vendor Total :						966,872.41
DANDJ D & J CLEANERS, INC						
01- 2024- 1240- 0240- 2- 00047	205659	04/16/24	20240100			88.00
UNIFORM & CLOTHING EXP		04/16/24		1	ANNUAL EXPENSES FOR UNIFORM CLEANING AND ALTERATIONS	Outstanding
PO 20240100 Total:						88.00
Vendor Total :						88.00
DANCKER DANCKER LLC						
01- 2024- 1240- 0240- 2- 00024	205743	04/16/24	20240297			65.00
OFFICE SUPPLIES	QUOTE 229	04/16/24		1	EASY KEYS FOR FILE CABINETS	Outstanding
PO 20240297 Total:						65.00
Vendor Total :						65.00
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2024- 1549- 0549- 2- 00020	205850	04/16/24	20240159			110.00
CONTRACTUAL SERVICE	00010711	04/16/24		1	BLANKET PO - CONT. SERVICES	Outstanding
07- 2024- 1549- 0549- 2- 00020	205851	04/16/24	20240159			110.00
CONTRACTUAL SERVICE	00010862	04/16/24		1	BLANKET PO - CONT. SERVICES	Outstanding

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DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2024- 1549- 0549- 2- 00020	205852	04/16/24	20240159			110.00
CONTRACTUAL SERVICE	00010992	04/16/24		1	BLANKET PO - CONT. SERVICES	Outstanding
					PO 20240159 Total:	330.00
					Vendor Total :	330.00
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2024- 1220- 0220- 2- 00000	205698	04/16/24	20240013			2,924.58
MISCELLANEOUS	PM000000101	04/16/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00000	205699	04/16/24	20240013			1,787.89
MISCELLANEOUS	PM000000016	04/16/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240013 Total:	4,712.47
					Vendor Total :	4,712.47
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2024- 1330- 0330- 2- 00035	205810	04/16/24	20240084			472.50
PROF SERVICES - LEGAL	187746	04/16/24		1	ANNUAL EXPENSES FOR BOH ATTORNEY FOR 2024 FEBRUARY MONTHLY EXPENSE FOR BOH ATTORNEY	Outstanding
					PO 20240084 Total:	472.50
					Vendor Total :	472.50
DORSEY DORSEY & SEMRAU, LLC						
01- 2024- 1150- 0151- 2- 00035	205814	04/16/24	20240020			1,661.40
PROF SERVICES - LEGAL		04/16/24		1	2024 SPECIAL TAX COUNSEL	Outstanding
					PO 20240020 Total:	1,661.40
					Vendor Total :	1,661.40
DRASAF DRAGER INC						
01- 2023- 1240- 0240- 2- 00000	205660	04/16/24	20230613			224.65
MISCELLANEOUS	5951694691/5	04/16/24		1	SIMULATOR AND PROBE CALIBRATION	Outstanding
01- 2023- 1240- 0240- 2- 00000	205660	04/16/24	20230613			120.00
MISCELLANEOUS	5951694691/5	04/16/24		2	SIMULATOR SOLUTION	Outstanding
					PO 20230613 Total:	344.65
					Vendor Total :	344.65
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2024- 1330- 0330- 2- 00039	205661	04/16/24	20240125			140.00
SPECIALIZED SERVICES	6300053938	04/16/24		1	BLANKET ORDER FOR 2024 WATER TESTING MUNICIPAL BUILDING WATER TEST CONDUCTED 1/22/24	Outstanding
					PO 20240125 Total:	140.00
					Vendor Total :	140.00
FITRITE FIT-RITE UNIFORM CO., INC.						
01- 2024- 1240- 0240- 2- 00047	205744	04/16/24	20240059			317.96
UNIFORM & CLOTHING EXP	F131972	04/16/24		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
01- 2024- 1240- 0240- 2- 00047	205806	04/16/24	20240059			710.95
UNIFORM & CLOTHING EXP	F131968	04/16/24		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding

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FITRITE	FIT-RITE UNIFORM CO., INC.					
					PO 20240059 Total:	1,028.91
					Vendor Total :	1,028.91
FLOYDS	FLOYD SERVICES					
01- 2024- 1310- 0310- 2- 00000	205760	04/16/24	20240132			380.00
MISCELLANEOUS	33188	04/16/24	1	EMERGENCY REPAIR- TWP GAS/DIESEL PUMP CONTROLS	Outstanding	
					PO 20240132 Total:	380.00
					Vendor Total :	380.00
FOVEONICS	FOVEONICS IMAGING TECHNOLOGIES, INC					
04- 2023-202310- 4031- 4- 04095	205668	04/16/24	20230603			2,430.00
ELECTRONIC DOCUMENT	3615	04/16/24	1	ELECTRONIC DATA CONVERSION NJ STATE CO-OP #65MCESSCCPS BID #ESCNJ 22/23-11 APPROVED TC 23-157	Outstanding	
04- 2023-202310- 4031- 4- 04095	205706	04/16/24	20230603			28,095.01
ELECTRONIC DOCUMENT	3766	04/16/24	1	ELECTRONIC DATA CONVERSION NJ STATE CO-OP #65MCESSCCPS BID #ESCNJ 22/23-11 APPROVED TC 23-157 FILES PICKED UP ON 3/12/24 (HEALTH CONSTR ZONING DEP	Outstanding	
					PO 20230603 Total:	30,525.01
					Vendor Total :	30,525.01
GENCOP	GENERAL COPIERS INC					
01- 2024- 1120- 0120- 2- 00028	205662	04/16/24	20240083			228.75
OFFICE EQUIP & FURNITURE	240229-0063	04/16/24	1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024 COLOR COPIER EXPENSES FOR THE MONTH OF FEBRUARY 2024	Outstanding	
01- 2024- 1120- 0120- 2- 00028	205804	04/16/24	20240083			243.49
OFFICE EQUIP & FURNITURE	240329-0021	04/16/24	1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024 MARCH 1 THROUGH MARCH 31, 2024 EXPENSES	Outstanding	
					PO 20240083 Total:	472.24
					Vendor Total :	472.24
GVDELI	GREEN VILLAGE DELI					
01- 2024- 1110- 0110- 2- 00046	205663	04/16/24	20240126			61.50
FOOD	MARCH 2024	04/16/24	1	FOOD AT THE TC MEETINGS FOOD AT MARCH 11, 2024 TC MEETING	Outstanding	
					PO 20240126 Total:	61.50
					Vendor Total :	61.50
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
22- 0000- 0000-220023- 2- 02600	205833	04/16/24	20193516			4,473.00
ESCROW	4317418	04/16/24	1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding	
					PO 20193516 Total:	4,473.00
01- 2023- 1110- 0100- 2- 00105	205684	04/16/24	20230008			8,757.00
REDEVELOPMENT	4312595	04/16/24	1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding	
01- 2023- 1110- 0100- 2- 00105	205685	04/16/24	20230008			4,567.50

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GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
REDEVELOPMENT	4310333	04/16/24		1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20230008 Total:	13,324.50
01- 2023- 1155- 0155- 2- 00099	205683	04/16/24	20230323			126.00
MISC EXPENSES	4312596	04/16/24		1	2023 VERIZION LITIGATION, STEVE MLENAK	Outstanding
					PO 20230323 Total:	126.00
01- 2024- 1110- 0100- 2- 00105	205695	04/16/24	20240011			1,984.50
REDEVELOPMENT		04/16/24		1	2024 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
01- 2024- 1110- 0100- 2- 00105	205832	04/16/24	20240011			1,039.50
REDEVELOPMENT	4317419	04/16/24		1	2024 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20240011 Total:	3,024.00
01- 2024- 1155- 0155- 2- 00099	205879	04/16/24	20240366			19.53
MISC EXPENSES	413819	04/16/24		1	2024 VERIZION LITIGATION, STEVE MLENAK	Outstanding
					PO 20240366 Total:	19.53
Vendor Total :						20,967.03
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2024- 1460- 0460- 2- 00056	205782	04/16/24	20240157			9,872.81
MOTOR FUELS	404677	04/16/24		1	BLANKET PO - MOTOR FUELS (GASOLINE)	Outstanding
					PO 20240157 Total:	9,872.81
Vendor Total :						9,872.81
GUARDIAN	GUARDIAN					
01- 2024- 1220- 0220- 2- 00000	205657	04/16/24	20240048			2,651.02
MISCELLANEOUS	3142024	04/16/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240048 Total:	2,651.02
Vendor Total :						2,651.02
HARDROCK	HARD ROCK HOTEL & CASINO					
01- 2024- 1195- 0195- 2- 00044	205853	04/16/24	20240354			270.00
CONFERENCE EXPENSES		04/16/24		1	BUILDING SAFETY HOTEL	Outstanding
					PO 20240354 Total:	270.00
Vendor Total :						270.00
HARGRE	HARDING GREEN ASSOCIATION					
01- 2023- 1325- 0325- 2- 00000	205753	04/16/24	20240285			3,877.30
MISCELLANEOUS		04/16/24		1	2022 ELECTRIC REIMBURSEMENT	Outstanding
					PO 20240285 Total:	3,877.30
Vendor Total :						3,877.30
HEYER	HEYER GRUEL & ASSOCIATES					
25- 9999- 1110- 0170- 2- 00037	205687	04/16/24	20230071			286.25
PLANNING SERVICES		04/16/24		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	205892	04/16/24	20230071			1,435.00
PLANNING SERVICES		04/16/24		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding

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HEYER	HEYER GRUEL & ASSOCIATES					
					PO 20230071	Total: 1,721.25
02- 2023- 2805- 0805- 2- 00000	205686	04/16/24	20230711			1,006.25
MISCELLANEOUS		04/16/24	1	HIGHLANDS PROFESSIONAL PLANNING		Outstanding
					PO 20230711	Total: 1,006.25
20- 0000- 0000-200201- 2- 00000	205709	04/16/24	20240082			656.25
MISCELLANEOUS	41147	04/16/24	1	BOA 11-23 GROTTA, PLANNER		Outstanding
					PO 20240082	Total: 656.25
20- 0000- 0000-200209- 2- 00000	205711	04/16/24	20240241			330.00
MISCELLANEOUS	41149	04/16/24	1	BOA 01-24 15 VILLAGE RD, LLC PLANNER REVIEW		Outstanding
					PO 20240241	Total: 330.00
20- 0000- 0000-200208- 2- 00000	205710	04/16/24	20240252			393.75
MISCELLANEOUS	41148	04/16/24	1	PB #01-24 LUKACS PLANNER		Outstanding
					PO 20240252	Total: 393.75
					Vendor Total :	4,107.50
ZMCLINDEN	HUGH MCLINDEN					
23- 0000- 0000-230036- 2- 00000	205834	04/16/24	20240351			1,372.70
MISCELLANEOUS		04/16/24	1	GRADING ESCROW-MCLINDEN-B48/L8.09 - 6 FAWN HILL DR APP#15-6 ESCROW RELEASE		Outstanding
					PO 20240351	Total: 1,372.70
					Vendor Total :	1,372.70
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
05- 5000- 0000- 0000- 2- 00000	205786	04/16/24	20240183			120.00
MISCELLANEOUS	206868	04/16/24	1	BLANKET PO - CONTRACTUAL SERVICE		Outstanding
					PO 20240183	Total: 120.00
					Vendor Total :	120.00
INTFORPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT					
01- 2024- 1130- 0130- 2- 00042	205655	04/16/24	20240146			50.00
EDUCATION AND TRAINING	11724	04/16/24	1	ANNUAL FINANCIAL STATEMENT WITH THE FAST SYSTEM - ANDREW FIORE		Outstanding
				1/17/24		
					PO 20240146	Total: 50.00
					Vendor Total :	50.00
INTERSOFT	INTERSOFT TECH.INTN'L LLC					
01- 2024- 1110- 0102- 2- 00503	205726	04/16/24	20240304			1,720.00
SOFTWARE CONTRACT	010125-MED	04/16/24	1	TAX & SEWER SOFTWARE LEASE - Q1 2024		Outstanding
					PO 20240304	Total: 1,720.00
01- 2023- 1145- 0145- 2- 00023	205725	04/16/24	20240305			625.00
PRINTING AND BINDING	022023-HT	04/16/24	1	SEWER BILLS 2023 - PRINTING & DELIVERY		Outstanding
					PO 20240305	Total: 625.00
01- 2023- 1145- 0145- 2- 00023	205727	04/16/24	20240306			122.00
PRINTING AND BINDING	110623-HT	04/16/24	1	AA/AO TAX BILLS 2023		Outstanding
					PO 20240306	Total: 122.00

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INTERSOF	INTERSOFT TECH.INTN'L LLC					
01- 2023- 1145- 0145- 2- 00023	205728	04/16/24	20240307			808.00
PRINTING AND BINDING	073123-HT	04/16/24		1	TAX BILLS 2023 - PRINTING & DELIVERY	Outstanding
01- 2023- 1110- 0102- 2- 00503	205728	04/16/24	20240307			1,762.00
SOFTWARE CONTRACT	073123-HT	04/16/24		2	TAX BILLS 2023 - PRINTING & DELIVERY	Outstanding
01- 2023- 1110- 0102- 2- 00503	205728	04/16/24	20240307			525.00
SOFTWARE CONTRACT	073123-HT	04/16/24		3	TAX & SEWER BILLS - ONLINE PRESENTATION	Outstanding
					PO 20240307 Total:	3,095.00
					Vendor Total :	5,562.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2024- 1310- 0310- 2- 00020	205787	04/16/24	20240163			512.15
CONTRACTUAL SERVICE	0009582660	04/16/24		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20240163 Total:	512.15
					Vendor Total :	512.15
JAEUM	JAEGER LUMBER & SUPPLY					
02- 2022- 2747- 0747- 2- 00000	205788	04/16/24	20240178			49.85
MISCELLANEOUS	2076806	04/16/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
02- 2022- 2747- 0747- 2- 00000	205789	04/16/24	20240178			22.00
MISCELLANEOUS	2078451	04/16/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20240178 Total:	71.85
					Vendor Total :	71.85
JAMSFER	JAMES SFERLAZZO					
01- 2024- 1220- 0220- 2- 00106	205891	04/16/24	20240367			1,440.00
RETIREE BENEFITS		04/16/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					PO 20240367 Total:	1,440.00
					Vendor Total :	1,440.00
ZJJACOBUS	JENNIFER JACOBUS, ESQ.					
01- 9999- 1145- 0000- 2- 09275	205722	03/28/24	20240319		14123	1,367.50
TAX APPEAL REFUND		03/28/24		1	BLOCK 50 LOT 5.03 TCJ FOR 2020	Outstanding
01- 9999- 1145- 0000- 2- 09275	205722	03/28/24	20240319		14123	1,387.50
TAX APPEAL REFUND		03/28/24		2	BLOCK 50 LOT 5.03 TCJ FOR 2021	Outstanding
					PO 20240319 Total:	2,755.00
					Vendor Total :	2,755.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2024- 1430- 0430- 2- 00000	205690	04/16/24	20240027			18.81
MISCELLANEOUS	95387958241	04/16/24		1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	205690	04/16/24	20240027			18.81
MISCELLANEOUS	95387958241	04/16/24		2	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	205691	04/16/24	20240027			9.77
MISCELLANEOUS	95387958242	04/16/24		1	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE	Outstanding

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JCPL		JERSEY CENTRAL POWER & LIGHT					
01- 2024- 1430- 0430- 2- 00000		205691	04/16/24	20240027			9.76
MISCELLANEOUS	95387958242		04/16/24	2	ELECTRIC SERVICE TO TUNIS ELICKS HOUSE - ANNUAL EXPENSE	Outstanding	
					PO 20240027	Total:	57.15
07- 2024- 1549- 0549- 2- 00081		205697	04/16/24	20240033			570.15
ELECTRICITY	9577745370		04/16/24	1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPESE 2024	Outstanding	
					PO 20240033	Total:	570.15
01- 2024- 1430- 0430- 2- 00000		205692	04/16/24	20240034			3,422.97
MISCELLANEOUS	95019766160		04/16/24	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding	
01- 2024- 1430- 0430- 2- 00000		205887	04/16/24	20240034			2,598.67
MISCELLANEOUS	95010980926		04/16/24	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding	
					PO 20240034	Total:	6,021.64
05- 5000- 0000- 0000- 2- 00081		205694	04/16/24	20240035			82.89
ELECTRICITY	95727454622		04/16/24	1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding	
					PO 20240035	Total:	82.89
05- 5000- 0000- 0000- 2- 00109		205689	04/16/24	20240036			4.09
ELECTRICITY (163 LEES HILL)	95437902062		04/16/24	1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding	
					PO 20240036	Total:	4.09
01- 2024- 1435- 0435- 2- 00000		205688	04/16/24	20240037			55.67
MISCELLANEOUS	95657636506		04/16/24	1	STREET LIGHTING	Outstanding	
					PO 20240037	Total:	55.67
01- 2024- 1435- 0435- 2- 00000		205693	04/16/24	20240316			51.49
MISCELLANEOUS	51.49		04/16/24	1	STREET LIGHTING	Outstanding	
					PO 20240316	Total:	51.49
Vendor Total :							6,843.08
JESCO		JESCO INC.					
01- 2024- 1315- 0315- 2- 00055		205790	04/16/24	20240228			43.57
VEHICLE PARTS & ACCESSOR	JL7604		04/16/24	1	BLANKET P.O.	Outstanding	
					PO 20240228	Total:	43.57
Vendor Total :							43.57
ZOTTERMAN		JUDITH OTTERMAN					
23- 0000- 0000-230159- 2- 00000		205877	04/16/24	20240365			12.00
MISCELLANEOUS			04/16/24	1	JUDITH OTTERMAN ESCROW RELEASE BLOCK 32 LOT 1.06 SHALEBROOK DR	Outstanding	
					PO 20240365	Total:	12.00
Vendor Total :							12.00
KENCOR		KENCOR, INC.					
01- 2023- 1310- 0310- 2- 00020		205757	04/16/24	20230114			625.00
CONTRACTUAL SERVICE	84757		04/16/24	1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding	
					PO 20230114	Total:	625.00
01- 2024- 1310- 0310- 2- 00020		205791	04/16/24	20240177			129.17

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		Invoice No		Payment Date				Item		Check No. Status			
KENCOR		KENCOR, INC.											
CONTRACTUAL SERVICE		86223		04/16/24		1		BLANKET PO - CONTRACTUAL SERVICE				Outstanding	
- 2024- 1310- 0310- 2- 00020		205792		04/16/24		20240177						129.17	
CONTRACTUAL SERVICE		91035		04/16/24		1		BLANKET PO - CONTRACTUAL SERVICE				Outstanding	
								PO 20240177		Total:		258.34	
								Vendor Total :				883.34	
ZSTEINLAW		LAWRENCE STEIN											
- 0000- 0000-230097- 2- 00000		205886		04/16/24		20240370						378.80	
MISCELLANEOUS				04/16/24		1		GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD				Outstanding	
								PO 20240370		Total:		378.80	
								Vendor Total :				378.80	
LEAF		LEAF											
- 2024- 1240- 0240- 2- 00025		205735		04/16/24		20240108						151.49	
PHOTOCOPY EXP.		16259266		04/16/24		1		ANNUAL EXPENSES FOR COPYSTAR COPIER SYSTEM				Outstanding	
								PO 20240108		Total:		151.49	
								Vendor Total :				151.49	
FASTSI		LOBELLO ARTS DBA FAST SIGNS											
- 2023- 1305- 0307- 2- 00073		205756		04/16/24		20230183						106.65	
SIGNS		83644		04/16/24		2		BLANKET P.O.- SIGNS				Outstanding	
								PO 20230183		Total:		106.65	
								Vendor Total :				106.65	
MCCART		MCCARTER & ENGLISH - GARY HALL											
- 0000- 0000-200206- 2- 00000		205716		04/16/24		20240066						1,035.00	
MISCELLANEOUS		9099043-12-2		04/16/24		1		BOA 12-23 PETERSON-LEGAL				Outstanding	
								PO 20240066		Total:		1,035.00	
- 0000- 0000-200203- 2- 00000		205854		04/16/24		20240078						1,150.00	
MISCELLANEOUS		9099043-SCA		04/16/24		1		BOA 14-23 SCANDIC/636 SPRINGVALLEY -LEGAL				Outstanding	
- 0000- 0000-200203- 2- 00000		205857		04/16/24		20240078						747.50	
MISCELLANEOUS		9105455-SCA		04/16/24		1		BOA 14-23 SCANDIC/636 SPRINGVALLEY -LEGAL				Outstanding	
								PO 20240078		Total:		1,897.50	
- 0000- 0000-200204- 2- 00000		205859		04/16/24		20240079						747.50	
MISCELLANEOUS		9105455-88G		04/16/24		1		BOA 13-23 88 GLEN ALPIN/SCANDIC				Outstanding	
- 0000- 0000-200204- 2- 00000		205860		04/16/24		20240079						1,897.50	
MISCELLANEOUS		9099043-88G		04/16/24		1		BOA 13-23 88 GLEN ALPIN/SCANDIC				Outstanding	
								PO 20240079		Total:		2,645.00	
- 0000- 0000-200201- 2- 00000		205718		04/16/24		20240080						805.00	
MISCELLANEOUS		9099043-11-2		04/16/24		1		BOA 11-12 GROTTA LEGAL				Outstanding	
- 0000- 0000-200201- 2- 00000		205858		04/16/24		20240080						1,955.00	
MISCELLANEOUS		9105455-GRO		04/16/24		1		BOA 11-12 GROTTA LEGAL				Outstanding	
								PO 20240080		Total:		2,760.00	
- 2024- 1185- 0185- 2- 00035		205712		04/16/24		20240248						1,288.00	
PROF SERVICES - LEGAL		9099041		04/16/24		1		BOA ANNUAL LEGAL EXPENSES				Outstanding	
- 2024- 1185- 0185- 2- 00035		205864		04/16/24		20240248						1,472.00	

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MCCART	MCCARTER & ENGLISH - GARY HALL					
PROF SERVICES - LEGAL	9105456	04/16/24		1	BOA ANNUAL LEGAL EXPENSES	Outstanding
					PO 20240248 Total:	2,760.00
20- 0000- 0000-200209- 2- 00000	205719	04/16/24	20240249			1,955.00
MISCELLANEOUS	9099043-1-24	04/16/24		1	15 VILLAGE RD LLC BOA#01-24 LEGAL	Outstanding
20- 0000- 0000-200209- 2- 00000	205862	04/16/24	20240249			1,207.50
MISCELLANEOUS	9105455-15 V	04/16/24		1	15 VILLAGE RD LLC BOA#01-24 LEGAL	Outstanding
					PO 20240249 Total:	3,162.50
20- 0000- 0000-200210- 2- 00000	205863	04/16/24	20240311			517.50
MISCELLANEOUS	9105455-MA	04/16/24		1	BOA #02-24 MAHAJAN, LEGAL	Outstanding
					PO 20240311 Total:	517.50
20- 0000- 0000-200212- 2- 00000	205839	04/16/24	20240363			402.50
MISCELLANEOUS	9105455-KIR	04/16/24		1	BOA 04-24 STARTK KIRBY, LEGAL	Outstanding
					PO 20240363 Total:	402.50
20- 0000- 0000-200211- 2- 00000	205840	04/16/24	20240364			805.00
MISCELLANEOUS	9105455-DEL	04/16/24		1	BOA 03-24 DELGIUDICE, LEGAL	Outstanding
					PO 20240364 Total:	805.00
Vendor Total :						15,985.00
MICMEA	MICHAEL J. MEADE					
01- 2024- 1220- 0220- 2- 00106	205815	04/16/24	20240041			900.00
RETIREE BENEFITS		04/16/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					PO 20240041 Total:	900.00
Vendor Total :						900.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2024- 1440- 0440- 2- 00000	205801	04/16/24	20240223			1,329.28
MISCELLANEOUS	350247	04/16/24		1	MONMOUTH TELECOM MONTHLY BLANKET	Outstanding
01- 2024- 1440- 0440- 2- 00000	205803	04/16/24	20240223			1,327.80
MISCELLANEOUS	349406	04/16/24		1	MONMOUTH TELECOM MONTHLY BLANKET	Outstanding
					PO 20240223 Total:	2,657.08
01- 2024- 1240- 0240- 2- 00051	205872	04/16/24	20240344			415.00
COMM EQUIP SERVICE & REP	36208 FAX	04/16/24		1	ANNUAL EXPENSES FOR PHONE/FAX REPAIR	Outstanding
					PO 20240344 Total:	415.00
Vendor Total :						3,072.08
MOTOROLA	MOTOROLA SOLUTIONS, INC					
01- 2024- 1240- 0240- 2- 00048	205739	04/16/24	20240242			130.00
EMERG & SAFETY SUP & EQU	3203256472	04/16/24		1	CABLE COVER FOR IN CAR CAMERA SYSTEM WIFI RDIO, MTIK GRV,CONF,5GH,802.11N	Outstanding
					PO 20240242 Total:	130.00
Vendor Total :						130.00
MUSKY	MUSKY TROUT HATCHERIES, LLC					
01- 2024- 1375- 0375- 2- 00000	205755	04/16/24	20240300			1,076.50

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NJEMP NJ DEPARMTNE OF LABOR & WORKFORCE DEVEL

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NJEMP NJ DEPARMTNE OF LABOR & WORKFORCE DEVEL						
13- 9999- 0000- 0000- 2- 09013	205836	04/16/24	20240361			2,379.25
UNEMPLOYMENT TRUST		04/16/24		1	2022 3RD QUARTER UNEMPLOYMENT COMPENSATION FUNDING	Outstanding
					PO 20240361 Total:	2,379.25
					Vendor Total :	2,379.25
NJSACO NJSACOP						
01- 2023- 1240- 0240- 2- 00042	205734	04/16/24	20230475			250.00
EDUCATION AND TRAINING	IN-15973	04/16/24		1	NJSACOP SPEAKERS SERIES	Outstanding
					PO 20230475 Total:	250.00
					Vendor Total :	250.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2024- 1220- 0220- 2- 00000	205656	04/16/24	20240047			92,205.00
MISCELLANEOUS	04012024	04/16/24		1	2024 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20240047 Total:	92,205.00
					Vendor Total :	92,205.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2024- 1220- 0220- 2- 00447	205837	04/16/24	20240046			287.00
HRA	A891778	04/16/24		1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446	205837	04/16/24	20240046			30.00
HSA	A891778	04/16/24		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20240046 Total:	317.00
					Vendor Total :	317.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2024- 1240- 0240- 2- 00024	205842	04/16/24	20240097			91.69
OFFICE SUPPLIES	1170002-0	04/16/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240097 Total:	91.69
01- 2024- 1310- 0310- 2- 00066	205845	04/16/24	20240174			331.89
JANITORIAL & CLEAN SUPPL	1163987	04/16/24		1	BLANKET PO - JANITORIAL/CLEANING/OFFICE SUPPLIES	Outstanding
					PO 20240174 Total:	331.89
01- 2024- 1195- 0195- 2- 00024	205861	04/16/24	20240334			391.25
OFFICE SUPPLIES		04/16/24		1	OFFICE SUPPLIES	Outstanding
					PO 20240334 Total:	391.25
					Vendor Total :	814.83
PSEG P.S.E.G. CO.						
01- 2024- 1446- 0446- 2- 00080	205812	04/16/24	20240030			542.61
HEATING OIL & GAS	60160873468	04/16/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
01- 2024- 1446- 0446- 2- 00080	205835	04/16/24	20240030			410.30
HEATING OIL & GAS	50310013019	04/16/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
					PO 20240030 Total:	952.91
05- 5000- 0000- 0000- 2- 00000	205811	04/16/24	20240031			8.62

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PSEG	P.S.E.G. CO.					
MISCELLANEOUS	60350816842	04/16/24		1	2024 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20240031 Total:	8.62
					Vendor Total :	961.53
FORTUNATO	PAUL FORTUNATO					
01- 2024- 1220- 0220- 2- 00106	205895	04/16/24	20240001			145.50
RETIREE BENEFITS		04/16/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE SUBMITS MONTHLY \$480 MAX MONTHLY THIS INVOICE PAYMENT FOR MARCH REIMBURSMENT	Outstanding
01- 2024- 1220- 0220- 2- 00106	205896	04/16/24	20240001			177.26
RETIREE BENEFITS		04/16/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE SUBMITS MONTHLY \$480 MAX MONTHLY THIS INVOICE FOR MARCH REIMBURSEMENT	Outstanding
					PO 20240001 Total:	322.76
					Vendor Total :	322.76
PITNEY	PITNEY BOWES					
01- 2024- 1110- 0100- 2- 00022	205679	03/21/24	20240315		14119	759.94
POSTAGE		03/21/24		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
01- 2024- 1120- 0120- 2- 00022	205679	03/21/24	20240315		14119	759.94
POSTAGE		03/21/24		2	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
01- 2024- 1110- 0100- 2- 00022	205680	03/21/24	20240315		14120	807.87
POSTAGE		03/21/24		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
01- 2024- 1120- 0120- 2- 00022	205680	03/21/24	20240315		14120	807.87
POSTAGE		03/21/24		2	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20240315 Total:	3,135.62
					Vendor Total :	3,135.62
PLOSIA	PLOSIA COHEN LLC					
01- 2024- 1155- 0155- 2- 00119	205752	04/16/24	20240021			795.50
LABOR COUNSEL	53707	04/16/24		3	2024 LABOR COUNSEL	Outstanding
					PO 20240021 Total:	795.50
					Vendor Total :	795.50
PORTERLEE	PORTER LEE CORPORATION					
01- 2023- 1240- 0240- 2- 00030	205807	04/16/24	20230808			4,000.00
COMPUTER EXPENSES	29754	04/16/24		1	BEAST EVIDENCE SOFTWARE	Outstanding
01- 2023- 1240- 0240- 2- 00030	205807	04/16/24	20230808			252.50
COMPUTER EXPENSES	29754	04/16/24		2	SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00030	205807	04/16/24	20230808			1,675.00
COMPUTER EXPENSES	29754	04/16/24		3	SERVICES	Outstanding
01- 2023- 1240- 0240- 2- 00030	205807	04/16/24	20230808			22.65
COMPUTER EXPENSES	29754	04/16/24		4	OTHERS	Outstanding
					PO 20230808 Total:	5,950.15
					Vendor Total :	5,950.15

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Account Number		PV No.		Meeting Date	P.O. No.	Line	Item Description		Net Amount		
		Invoice No		Payment Date		Item	Check No.	Status			
POST		POST & RAIL PARTNERS, LP									
- 2024-	1310-	0310-	2- 00071	205794	04/16/24	20240264			1,325.75		
	HORTICULTURAL SUPPLIES		31824	04/16/24	1	BLANKET PO - GARDENING AND FENCING			Outstanding		
								PO	20240264	Total:	1,325.75
								Vendor Total :		1,325.75	
NVPOST		POSTMASTER									
- 2024-	1240-	0240-	2- 00022	205654	03/14/24	20240284	14118		364.00		
	POSTAGE		PO BOX 2024	03/14/24	1	PO BOX RENEWAL			Outstanding		
								PO	20240284	Total:	364.00
								Vendor Total :		364.00	
PRECISLOC		PRECISION LOCKER									
- 2024-	1240-	0240-	2- 00024	205741	04/16/24	20240303			31.50		
	OFFICE SUPPLIES		9384	04/16/24	1	SPARE KEYS FOR GUN LOCKER			Outstanding		
								PO	20240303	Total:	31.50
								Vendor Total :		31.50	
PROELEC		PRO ELECTRIC COMPANY									
- 2024-	1310-	0310-	2- 00064	205795	04/16/24	20240173			1,950.00		
	BUILD REPAIR AND MAINT		1392	04/16/24	1	BLANKET PO - BUILDING MAINTENANCE			Outstanding		
- 2024-	1310-	0310-	2- 00064	205796	04/16/24	20240173			700.00		
	BUILD REPAIR AND MAINT		1391	04/16/24	1	BLANKET PO - BUILDING MAINTENANCE			Outstanding		
- 2024-	1310-	0310-	2- 00064	205797	04/16/24	20240173			350.00		
	BUILD REPAIR AND MAINT		1394	04/16/24	1	BLANKET PO - BUILDING MAINTENANCE			Outstanding		
- 2024-	1310-	0310-	2- 00064	205798	04/16/24	20240173			320.00		
	BUILD REPAIR AND MAINT		1423	04/16/24	1	BLANKET PO - BUILDING MAINTENANCE			Outstanding		
								PO	20240173	Total:	3,320.00
- 2017-	201702-	4024-	4- 04015	205761	04/16/24	20240268			1,475.00		
	POLICE LOCKER/BATHROOM		1403	04/16/24	1	CAPITAL IMPROVEMENTS- POLICE DEPT. ELECTRICAL UPGRADES			Outstanding		
								PO	20240268	Total:	1,475.00
								Vendor Total :		4,795.00	
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC									
- 5000-	0000-	0000-	2- 00000	205799	04/16/24	20240181			83.43		
	MISCELLANEOUS		89628	04/16/24	1	BLANKET PO - SPECIALIZED SERVICES			Outstanding		
								PO	20240181	Total:	83.43
								Vendor Total :		83.43	
PURPOW		PURCHASE POWER									
- 2024-	1110-	0100-	2- 00022	205813	04/16/24	20240352			3,135.61		
	POSTAGE			04/16/24	1	POSTAGE METER REFILL - ANNUAL EXPENSE			Outstanding		
								PO	20240352	Total:	3,135.61
								Vendor Total :		3,135.61	
QUIKTEKS		QUIKTEKS, LLC.									
- 2024-	1240-	0240-	2- 00030	205733	04/16/24	20240114			258.00		

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Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description			Net Amount
				Invoice No	Payment Date		Item	Check No.	Status		
QUIKTEKS				QUIKTEKS, LLC.							
COMPUTER EXPENSES				37213	04/16/24		1	ANNUAL EXPENSES FOR WEBSITE HOSTING			Outstanding
								PO	20240114	Total:	258.00
2024- 1110- 0102- 2- 00502			205800	04/16/24	20240142						400.00
HARDWARE-NEW				36749	04/16/24		1	26 SWITCH PORT			Outstanding
								PO	20240142	Total:	400.00
2024- 1110- 0102- 2- 00504			205747	04/16/24	20240222						2,250.00
NETWORK SUPPORT SERVICE				MSP-37073	04/16/24		1	QUIKTEKS MONTHLY BLANKET			Outstanding
2024- 1110- 0102- 2- 00504			205749	04/16/24	20240222						2,250.00
NETWORK SUPPORT SERVICE				MSP-37282	04/16/24		1	QUIKTEKS MONTHLY BLANKET			Outstanding
								PO	20240222	Total:	4,500.00
2020-202002- 4024- 4- 04070			205732	04/16/24	20240275						3,937.00
POLICE DEPARTMENT				37025	04/16/24		1	DATA AND VOICE WIRING & IT RACK RELOCATION			Outstanding
								PO	20240275	Total:	3,937.00
2024- 1240- 0240- 2- 00029			205736	04/16/24	20240313						225.00
OFFICE EQUIP REPAIR				37196	04/16/24		1	NEW ROUTER POLICE DEPARTMENT			Outstanding
								PO	20240313	Total:	225.00
2023- 1110- 0102- 2- 00503			205746	04/16/24	20240336						7,529.28
SOFTWARE CONTRACT				36523	04/16/24		1	OFFICE 365			Outstanding
2023- 1110- 0102- 2- 00503			205746	04/16/24	20240336						2,400.00
SOFTWARE CONTRACT				36523	04/16/24		2	EXCHANGE ONLINE			Outstanding
2023- 1110- 0102- 2- 00503			205746	04/16/24	20240336						30.00
SOFTWARE CONTRACT				36523	04/16/24		3	365 AUDIO CONFERENCING			Outstanding
								PO	20240336	Total:	9,959.28
2024- 1110- 0102- 2- 00503			205802	04/16/24	20240337						633.33
SOFTWARE CONTRACT				37368	04/16/24		1	ADOBE ACROBAT PRO			Outstanding
								PO	20240337	Total:	633.33
										Vendor Total :	19,912.61
ZFIDLER				ROBERT & SUSAN FIDLER							
2024- 1220- 0220- 2- 00106			205897	04/16/24	20240038						1,039.50
RETIREE BENEFITS					04/16/24		1	2024 RETIREE REIMBURSEMENT			Outstanding
								PO	20240038	Total:	1,039.50
										Vendor Total :	1,039.50
RUTCGS				RUTGERS UNIVERSITY							
2024- 1290- 0290- 2- 00042			205750	04/16/24	20240338						450.00
EDUCATION AND TRAINING				79550	04/16/24		1	2 DAY FORUM 7/24&4/25 PURCHASING			Outstanding
								PO	20240338	Total:	450.00
										Vendor Total :	450.00
SAFEID				SAFE ID CARD SYSTEMS, INC							
2024- 1240- 0240- 2- 00023			205737	04/16/24	20240119						15.00
PRINTING AND BINDING				5197	04/16/24		1	ANNUAL EXPENSES FOR ID CARDS			Outstanding
								PO	20240119	Total:	15.00
										Vendor Total :	15.00

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DIAMON	SAFELITE FULFILLMENT, INC.					
01- 2024- 1315- 0315- 2- 00054	205844	04/16/24	20240231			501.64
VEHICLE REPAIR AND MAINT	00794-119924	04/16/24		1	VEHICLE REPAIR - WINDSHIELD	Outstanding
					PO 20240231 Total:	501.64
					Vendor Total :	501.64
SMITRA	SMITH TRACTOR & EQUIPMENT INC.					
01- 2024- 1315- 0315- 2- 00055	205846	04/16/24	20240295			99.32
VEHICLE PARTS & ACCESSOR	156938	04/16/24		1	BLANKET P.O.- VEHICLE & EQUIPMENT PARTS	Outstanding
					PO 20240295 Total:	99.32
					Vendor Total :	99.32
ZSPIOTTI	SPIOTTI AND ASSOCIATES, P.C.					
01- 9999- 1145- 0000- 2- 09275	205723	03/28/24	20240321		14124	1,930.52
TAX APPEAL REFUND		03/28/24		1	BLOCK 34 LOT 4 TCJ REFUND FOR 2023 DOCKET NO. 006269-2023	Outstanding
					PO 20240321 Total:	1,930.52
					Vendor Total :	1,930.52
STANMIL	STANLEY J. MILOS					
01- 2023- 1220- 0220- 2- 00106	205729	04/16/24	20240040			5,280.00
RETIREE BENEFITS		04/16/24		2	2023 ANNUAL RETIREE SUPPLEMENTARY MEDIGAP REIMBURSEMENT	Outstanding
					PO 20240040 Total:	5,280.00
01- 2023- 1220- 0220- 2- 00106	205730	04/16/24	20240333			960.00
RETIREE BENEFITS		04/16/24		1	2022 SUPPLEMENTARY MEDIGAP POLICY REIMBURSEMENT ADJUSTMENT FROM INITIAL PAYMENT	Outstanding
					PO 20240333 Total:	960.00
					Vendor Total :	6,240.00
NJPEN	STATE OF NEW JERSEY					
01- 2024- 1471- 0471- 2- 00000	205700	03/25/24	20240326		14121	255,528.00
MISCELLANEOUS		03/25/24		1	2024 PERS ANNUAL EMPLOYER SHARE	Outstanding
					PO 20240326 Total:	255,528.00
01- 2024- 1475- 0475- 2- 00000	205701	03/25/24	20240327		14122	589,786.00
MISCELLANEOUS		03/25/24		1	2024 PFRS ANNUAL EMPLOYER SHARE	Outstanding
					PO 20240327 Total:	589,786.00
					Vendor Total :	845,314.00
SUREDNO	SURENIAN, EDWARDS, BUZAK & NOLAN, LLC					
01- 2024- 1155- 0155- 2- 00117	205838	04/16/24	20240008			70.12
GENERAL COUNSEL	MARCH	04/16/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20240008 Total:	70.12
					Vendor Total :	70.12
ZVANBMGMT	The Harrington Trust					
24- 0000- 0000-267724- 2- 00000	205669	04/16/24	20240294			24,752.62

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		Invoice No	Payment Date		Item	Check No. Status		
ZVANBMGMT	The Harrington Trust							
MISCELLANEOUS			04/16/24		1	FINAL RELEASE OF TREE ESCROW BLOCK 7 LOTS 1.01,2,1.03,4.03,4.04	Outstanding	
						PO 20240294	Total:	24,752.62
						Vendor Total :		24,752.62
HARDIN	TOWNSHIP OF HARDING							
01- 2024- 1110- 0100- 1- 00011		205650	03/13/24			14117	15,790.22	
FULL TIME - S & W			03/13/24		1	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1110- 0100- 1- 00012		205650	03/13/24			14117	917.56	
PART TIME - S & W			03/13/24		2	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1120- 0120- 1- 00011		205650	03/13/24			14117	1,531.52	
FULL TIME - S & W			03/13/24		4	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1335- 0335- 1- 00011		205650	03/13/24			14117	350.00	
FULL TIME - S & W			03/13/24		6	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1130- 0130- 1- 00011		205650	03/13/24			14117	4,759.82	
FULL TIME - S & W			03/13/24		9	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1130- 0130- 1- 00012		205650	03/13/24			14117	1,124.76	
PART TIME - S & W			03/13/24		10	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1150- 0150- 1- 00011		205650	03/13/24			14117	732.28	
FULL TIME - S & W			03/13/24		11	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1150- 0150- 1- 00012		205650	03/13/24			14117	1,992.76	
PART TIME - S & W			03/13/24		12	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1145- 0145- 1- 00011		205650	03/13/24			14117	2,493.78	
FULL TIME - S & W			03/13/24		13	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1145- 0145- 1- 00012		205650	03/13/24			14117	173.04	
PART TIME - S & W			03/13/24		14	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1185- 0185- 1- 00011		205650	03/13/24			14117	1,839.71	
FULL TIME - S & W			03/13/24		16	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1195- 0195- 1- 00011		205650	03/13/24			14117	7,933.30	
FULL TIME - S & W			03/13/24		19	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1195- 0195- 1- 00012		205650	03/13/24			14117	3,134.43	
PART TIME - S & W			03/13/24		20	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1195- 0195- 1- 00115		205650	03/13/24			14117	933.68	
SCAN & FILE LABOR			03/13/24		21	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1240- 0240- 1- 00011		205650	03/13/24			14117	64,786.38	
FULL TIME - S & W			03/13/24		22	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1240- 0240- 1- 00012		205650	03/13/24			14117	5,217.00	
PART TIME - S & W			03/13/24		23	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1240- 0240- 1- 00014		205650	03/13/24			14117	3,728.74	
OVERTIME			03/13/24		24	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1290- 0290- 1- 00011		205650	03/13/24			14117	23,341.42	
FULL TIME - S & W			03/13/24		26	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1290- 0290- 1- 00012		205650	03/13/24			14117	618.00	
PART TIME - S & W			03/13/24		27	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1305- 0307- 1- 00014		205650	03/13/24			14117	353.18	
OVERTIME			03/13/24		30	03/15/2024 PAYROLL	Outstanding	
01- 2024- 1330- 0330- 1- 00011		205650	03/13/24			14117	3,676.27	
FULL TIME - S & W			03/13/24		31	03/15/2024 PAYROLL	Outstanding	

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				Invoice No	Payment Date		Item	Check No.	Status		
HARDIN				TOWNSHIP OF HARDING							
- 2024-	1180-	0180-	1- 00011	205650	03/13/24			14117		513.71	
			FULL TIME - S & W		03/13/24		33	03/15/2024 PAYROLL		Outstanding	
- 2024-	1180-	0180-	1- 00014	205650	03/13/24			14117		175.00	
			OVERTIME		03/13/24		34	03/15/2024 PAYROLL		Outstanding	
- 2024-	1472-	0472-	2- 00000	205650	03/13/24			14117		11,008.15	
			MISCELLANEOUS		03/13/24		35	03/15/2024 PAYROLL		Outstanding	
- 2024-	1110-	0100-	1- 00011	205650	03/13/24			14117		2,000.00	
			FULL TIME - S & W		03/13/24		37	03/15/2024 PAYROLL		Outstanding	
- 2024-	1240-	0240-	1- 00016	205650	03/13/24			14117		2,293.94	
			SHIFT DIFFERENTIAL		03/13/24		40	03/15/2024 PAYROLL		Outstanding	
- 2024-	1471-	0473-	2- 00000	205650	03/13/24			14117		145.06	
			MISCELLANEOUS		03/13/24		41	03/15/2024 PAYROLL		Outstanding	
- 2024-	1220-	0220-	2- 00446	205650	03/13/24			14117		2,010.63	
			HSA		03/13/24		42	03/15/2024 PAYROLL		Outstanding	
PO										Total :	163,574.34
- 2024-	1549-	0549-	1- 00011	205651	03/13/24			1854		1,414.75	
			FULL TIME - S & W		03/13/24		1	03/15/2024 PAYROLL		Outstanding	
PO										Total :	1,414.75
- 6100-	0000-	6100-	1- 00011	205652	03/13/24			597		1,360.00	
			FULL TIME - S & W		03/13/24		1	03/15/2024 PAYROLL		Outstanding	
PO										Total :	1,360.00
2024-	1110-	0100-	1- 00011	205702	03/25/24			14128		15,790.22	
			FULL TIME - S & W		03/25/24		1	03/30/2024 PAYROLL		Outstanding	
- 2024-	1110-	0100-	1- 00012	205702	03/25/24			14128		911.05	
			PART TIME - S & W		03/25/24		2	03/30/2024 PAYROLL		Outstanding	
- 2024-	1120-	0120-	1- 00011	205702	03/25/24			14128		1,531.52	
			FULL TIME - S & W		03/25/24		4	03/30/2024 PAYROLL		Outstanding	
- 2024-	1130-	0130-	1- 00011	205702	03/25/24			14128		4,759.82	
			FULL TIME - S & W		03/25/24		9	03/30/2024 PAYROLL		Outstanding	
- 2024-	1130-	0130-	1- 00012	205702	03/25/24			14128		1,124.76	
			PART TIME - S & W		03/25/24		10	03/30/2024 PAYROLL		Outstanding	
- 2024-	1150-	0150-	1- 00011	205702	03/25/24			14128		732.28	
			FULL TIME - S & W		03/25/24		11	03/30/2024 PAYROLL		Outstanding	
- 2024-	1150-	0150-	1- 00012	205702	03/25/24			14128		1,992.76	
			PART TIME - S & W		03/25/24		12	03/30/2024 PAYROLL		Outstanding	
- 2024-	1145-	0145-	1- 00011	205702	03/25/24			14128		2,493.78	
			FULL TIME - S & W		03/25/24		13	03/30/2024 PAYROLL		Outstanding	
- 2024-	1145-	0145-	1- 00012	205702	03/25/24			14128		173.04	
			PART TIME - S & W		03/25/24		14	03/30/2024 PAYROLL		Outstanding	
- 2024-	1145-	0145-	1- 00014	205702	03/25/24			14128		98.90	
			OVERTIME		03/25/24		15	03/30/2024 PAYROLL		Outstanding	
- 2024-	1185-	0185-	1- 00011	205702	03/25/24			14128		1,839.71	
			FULL TIME - S & W		03/25/24		16	03/30/2024 PAYROLL		Outstanding	
- 2024-	1195-	0195-	1- 00010	205702	03/25/24			14128		1,400.00	
			FILL IN		03/25/24		17	03/30/2024 PAYROLL		Outstanding	
- 2024-	1195-	0195-	1- 00011	205702	03/25/24			14128		7,933.30	

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/13/2024 TO 04/16/2024

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Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description		Net Amount	
				Invoice No	Payment Date		Item	Check No.	Status		
HARDIN				TOWNSHIP OF HARDING							
FULL TIME - S & W					03/25/24		19	03/30/2024 PAYROLL		Outstanding	
- 2024-	1195-	0195-	1- 00012	205702	03/25/24			14128		3,134.43	
PART TIME - S & W					03/25/24		20	03/30/2024 PAYROLL		Outstanding	
- 2024-	1195-	0195-	1- 00115	205702	03/25/24			14128		954.90	
SCAN & FILE LABOR					03/25/24		21	03/30/2024 PAYROLL		Outstanding	
- 2024-	1240-	0240-	1- 00011	205702	03/25/24			14128		64,159.92	
FULL TIME - S & W					03/25/24		22	03/30/2024 PAYROLL		Outstanding	
- 2024-	1240-	0240-	1- 00012	205702	03/25/24			14128		5,030.00	
PART TIME - S & W					03/25/24		23	03/30/2024 PAYROLL		Outstanding	
- 2024-	1240-	0240-	1- 00014	205702	03/25/24			14128		1,771.78	
OVERTIME					03/25/24		24	03/30/2024 PAYROLL		Outstanding	
- 2024-	1290-	0290-	1- 00011	205702	03/25/24			14128		23,341.42	
FULL TIME - S & W					03/25/24		26	03/30/2024 PAYROLL		Outstanding	
- 2024-	1290-	0290-	1- 00012	205702	03/25/24			14128		1,174.20	
PART TIME - S & W					03/25/24		27	03/30/2024 PAYROLL		Outstanding	
- 2024-	1305-	0307-	1- 00014	205702	03/25/24			14128		367.20	
OVERTIME					03/25/24		30	03/30/2024 PAYROLL		Outstanding	
- 2024-	1330-	0330-	1- 00011	205702	03/25/24			14128		3,676.27	
FULL TIME - S & W					03/25/24		31	03/30/2024 PAYROLL		Outstanding	
- 2024-	1180-	0180-	1- 00011	205702	03/25/24			14128		513.71	
FULL TIME - S & W					03/25/24		33	03/30/2024 PAYROLL		Outstanding	
- 2024-	1180-	0180-	1- 00014	205702	03/25/24			14128		175.00	
OVERTIME					03/25/24		34	03/30/2024 PAYROLL		Outstanding	
- 2024-	1472-	0472-	2- 00000	205702	03/25/24			14128		11,199.07	
MISCELLANEOUS					03/25/24		35	03/30/2024 PAYROLL		Outstanding	
- 2024-	1240-	0240-	1- 00016	205702	03/25/24			14128		1,510.60	
SHIFT DIFFERENTIAL					03/25/24		40	03/30/2024 PAYROLL		Outstanding	
- 2024-	1471-	0473-	2- 00000	205702	03/25/24			14128		145.65	
MISCELLANEOUS					03/25/24		41	03/30/2024 PAYROLL		Outstanding	
- 2024-	1220-	0220-	2- 00446	205702	03/25/24			14128		2,010.63	
HSA					03/25/24		42	03/30/2024 PAYROLL		Outstanding	
- 2024-	1220-	0223-	2- 00000	205702	03/25/24			14128		6,817.50	
MISCELLANEOUS					03/25/24		43	03/30/2024 PAYROLL		Outstanding	
PO										Total :	166,763.42
- 5000-	0000-	0000-	2- 00000	205703	03/25/24			1442		175.00	
MISCELLANEOUS					03/25/24		1	03/30/2024 PAYROLL		Outstanding	
PO										Total :	175.00
- 2024-	1549-	0549-	1- 00011	205704	03/25/24			1855		1,414.75	
FULL TIME - S & W					03/25/24		1	03/30/2024 PAYROLL		Outstanding	
PO										Total :	1,414.75
- 6100-	0000-	6100-	1- 00011	205705	03/25/24			598		680.00	
FULL TIME - S & W					03/25/24		1	03/30/2024 PAYROLL		Outstanding	
PO										Total :	680.00
- 2024-	1110-	0100-	1- 00011	205888	04/10/24			14130		15,790.22	
FULL TIME - S & W					04/10/24		1	04/15/2024 PAYROLL		Outstanding	
- 2024-	1110-	0100-	1- 00012	205888	04/10/24			14130		911.05	

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/13/2024 TO 04/16/2024

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Account Number		PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
		Invoice No	Payment Date		Item	Check No. Status	
HARDIN		TOWNSHIP OF HARDING					
PART TIME - S & W			04/10/24		2	04/15/2024 PAYROLL	Outstanding
01- 2024- 1120- 0120- 1- 00011		205888	04/10/24			14130	1,531.52
FULL TIME - S & W			04/10/24		4	04/15/2024 PAYROLL	Outstanding
01- 2024- 1335- 0335- 1- 00011		205888	04/10/24			14130	175.00
FULL TIME - S & W			04/10/24		6	04/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00011		205888	04/10/24			14130	4,759.82
FULL TIME - S & W			04/10/24		9	04/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00012		205888	04/10/24			14130	1,124.76
PART TIME - S & W			04/10/24		10	04/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00011		205888	04/10/24			14130	732.28
FULL TIME - S & W			04/10/24		11	04/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00012		205888	04/10/24			14130	1,992.76
PART TIME - S & W			04/10/24		12	04/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00011		205888	04/10/24			14130	2,493.78
FULL TIME - S & W			04/10/24		13	04/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00012		205888	04/10/24			14130	173.04
PART TIME - S & W			04/10/24		14	04/15/2024 PAYROLL	Outstanding
01- 2024- 1185- 0185- 1- 00011		205888	04/10/24			14130	1,839.71
FULL TIME - S & W			04/10/24		16	04/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00011		205888	04/10/24			14130	7,933.30
FULL TIME - S & W			04/10/24		19	04/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00012		205888	04/10/24			14130	3,134.43
PART TIME - S & W			04/10/24		20	04/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00115		205888	04/10/24			14130	551.72
SCAN & FILE LABOR			04/10/24		21	04/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00011		205888	04/10/24			14130	62,451.17
FULL TIME - S & W			04/10/24		22	04/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00012		205888	04/10/24			14130	4,439.00
PART TIME - S & W			04/10/24		23	04/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00014		205888	04/10/24			14130	7,146.69
OVERTIME			04/10/24		24	04/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00011		205888	04/10/24			14130	23,341.42
FULL TIME - S & W			04/10/24		26	04/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00012		205888	04/10/24			14130	1,008.00
PART TIME - S & W			04/10/24		27	04/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00014		205888	04/10/24			14130	667.49
OVERTIME			04/10/24		28	04/15/2024 PAYROLL	Outstanding
01- 2024- 1305- 0307- 1- 00014		205888	04/10/24			14130	367.20
OVERTIME			04/10/24		30	04/15/2024 PAYROLL	Outstanding
01- 2024- 1330- 0330- 1- 00011		205888	04/10/24			14130	3,676.27
FULL TIME - S & W			04/10/24		31	04/15/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00011		205888	04/10/24			14130	513.71
FULL TIME - S & W			04/10/24		33	04/15/2024 PAYROLL	Outstanding
01- 2024- 1472- 0472- 2- 00000		205888	04/10/24			14130	11,536.43
MISCELLANEOUS			04/10/24		35	04/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00016		205888	04/10/24			14130	4,150.49
SHIFT DIFFERENTIAL			04/10/24		40	04/15/2024 PAYROLL	Outstanding

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/13/2024 TO 04/16/2024

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
HARDIN TOWNSHIP OF HARDING						
- 2024- 1471- 0473- 2- 00000	205888	04/10/24			14130	129.32
MISCELLANEOUS		04/10/24	41		04/15/2024 PAYROLL	Outstanding
- 2024- 1220- 0220- 2- 00446	205888	04/10/24			14130	2,010.63
HSA		04/10/24	42		04/15/2024 PAYROLL	Outstanding
					PO	Total : 164,581.21
- 2024- 1549- 0549- 1- 00011	205889	04/10/24			1856	1,414.75
FULL TIME - S & W		04/10/24	1		04/15/2024 PAYROLL	Outstanding
					PO	Total : 1,414.75
- 6100- 0000- 6100- 1- 00011	205890	04/10/24			601	7,395.00
FULL TIME - S & W		04/10/24	1		04/15/2024 PAYROLL	Outstanding
					PO	Total : 7,395.00
					Vendor Total :	508,773.22
TREACON TREASURER, STATE OF NJ						
- 2024- 1310- 0310- 2- 00000	205759	04/16/24	20240274			258.00
MISCELLANEOUS	4261679	04/16/24	1		ANNUAL STTE DCA -ELSA FEE	Outstanding
					PO 20240274	Total: 258.00
					Vendor Total :	258.00
TROPICANA TROPICANA ATLANTIC CITY						
- 2024- 1110- 0100- 2- 00044	205751	04/16/24	20240339			247.98
CONFERENCE EXPENSES		04/16/24	1		2 NIGHT HOTEL STAY RUTGERS PURCHASING CONFERENCE	Outstanding
					PO 20240339	Total: 247.98
					Vendor Total :	247.98
HOFER-JOH VALERIE HOFER TRUST ACCOUNT						
- 9999- 1145- 0000- 2- 09275	205715	03/28/24	20240320		14125	1,692.29
TAX APPEAL REFUND		03/28/24	1		BLOCK 49 LOT 24 TCJ FOR 2019 DOCKET NO. 005555-19	Outstanding
- 9999- 1145- 0000- 2- 09275	205715	03/28/24	20240320		14125	513.09
TAX APPEAL REFUND		03/28/24	2		BLOCK 49 LOT 24 TCJ FOR 2020 DOCKET NO. 003741-20	Outstanding
					PO 20240320	Total: 2,205.38
- 9999- 1145- 0000- 2- 09275	205724	03/28/24	20240322		14126	1,833.54
TAX APPEAL REFUND		03/28/24	1		BLOCK 20 LOT 2 TCJ REFUND FOR 2020 DOCKET NO. 003102-20	Outstanding
- 9999- 1145- 0000- 2- 09275	205724	03/28/24	20240322		14126	1,860.36
TAX APPEAL REFUND		03/28/24	2		BLOCK 20 LOT 2 TCJ REFUND FOR YEAR 2021 DOCKET NO. 001612-21	Outstanding
					PO 20240322	Total: 3,693.90
					Vendor Total :	5,899.28
VALLEY VALLEY PHYSICIAN SERVICES, PC						
- 2024- 1290- 0290- 2- 00039	205885	04/16/24	20240368			108.00
SPECIALIZED SERVICES		04/16/24	1		HARDING TOWNSHIP DOT TESTING	Outstanding
					PO 20240368	Total: 108.00
					Vendor Total :	108.00
VERIZO VERIZON						

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VERIZO	VERIZON					
01- 2024- 1110- 0100- 2- 00030	205696	04/16/24	20240056			247.90
COMPUTER EXPENSES		04/16/24		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20240056 Total:	247.90
					Vendor Total :	247.90
DPWFIOS	VERIZON FIOS					
01- 2024- 1110- 0100- 2- 00030	205748	04/16/24	20240239			414.61
COMPUTER EXPENSES		04/16/24		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20240239 Total:	414.61
					Vendor Total :	414.61
VERWIR	VERIZON WIRELESS					
01- 2024- 1440- 0440- 2- 00000	205714	04/16/24	20240052			499.02
MISCELLANEOUS	9959030625	04/16/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240052 Total:	499.02
01- 2024- 1440- 0440- 2- 00000	205681	04/16/24	20240053			645.90
MISCELLANEOUS	9958741360	04/16/24		1	2024 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240053 Total:	645.90
					Vendor Total :	1,144.92
VSP	VSP INSURANCE CO					
01- 2024- 1220- 0220- 2- 00000	205720	04/16/24	20240045			304.88
MISCELLANEOUS		04/16/24		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	205667	04/16/24	20240122			44.52
OFFICE SUPPLIES	244848661	04/16/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205677	04/16/24	20240122			87.18
OFFICE SUPPLIES	245035682	04/16/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205678	04/16/24	20240122			18.98
OFFICE SUPPLIES	245034605	04/16/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205738	04/16/24	20240122			107.47
OFFICE SUPPLIES	245220174	04/16/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205871	04/16/24	20240122			55.98
OFFICE SUPPLIES	245537956	04/16/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240122 Total:	314.13
					Vendor Total :	314.13
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2024- 1220- 0220- 2- 00000	205816	04/16/24	20240049			100.00
MISCELLANEOUS	0324-TR4441	04/16/24		1	2024 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20240049 Total:	100.00

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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	
Vendor Total :										100.00	
WELASP		WELDON MATERIALS, INC.									
01-2024-	1290-	0290-	2- 00076	205783	04/16/24	20240188			308.00		
		OTHER ROAD MATERIALS	6067082	04/16/24		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS		Outstanding		
PO 20240188 Total:										308.00	
Vendor Total :										308.00	
WESTMA		WEST CHESTER MACHINERY&SUPPLY									
01-2021-	202107-	4027-	4- 04081	205670	04/16/24	20240298			1,132.06		
		VARIABLE MESSAGE SIGN BOARD	01-64884	04/16/24		1	BLUE SIGN BOARD SOL - SOLARTECH LIGHT MODULE		Outstanding		
01-2021-	202107-	4027-	4- 04081	205670	04/16/24	20240298			50.00		
		VARIABLE MESSAGE SIGN BOARD	01-64884	04/16/24		2	SHIPPING		Outstanding		
01-2021-	202107-	4027-	4- 04081	205670	04/16/24	20240298			465.00		
		VARIABLE MESSAGE SIGN BOARD	01-64884	04/16/24		3	TRUCK LABOR		Outstanding		
PO 20240298 Total:										1,647.06	
Vendor Total :										1,647.06	
WESTPEST		WESTERN PEST SERVICE									
05-5000-	0000-	0000-	2- 00000	205784	04/16/24	20240189			67.84		
		MISCELLANEOUS	8883915	04/16/24		1	BLANKET PO - CONTRACTUAL SERVICE		Outstanding		
PO 20240189 Total:										67.84	
01-2024-	1310-	0310-	2- 00020	205671	04/16/24	20240190			62.23		
		CONTRACTUAL SERVICE	8833970	04/16/24		1	BLANKET PO - CONTRACTUAL SERVICE		Outstanding		
01-2024-	1310-	0310-	2- 00020	205785	04/16/24	20240190			62.23		
		CONTRACTUAL SERVICE	8882600	04/16/24		1	BLANKET PO - CONTRACTUAL SERVICE		Outstanding		
PO 20240190 Total:										124.46	
Vendor Total :										192.30	
Grand Total :										2,804,309.34	

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/13/2024 TO 04/16/2024

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	47,790.84	1,198,154.90	1,245,945.74	1		1,359,204.31	\$2,605,150.05		
2		1,430.10	1,430.10				\$1,430.10		
4		81,731.57	81,731.57				\$81,731.57		
5		366.87	366.87	5		175.00	\$541.87		
7		900.15	900.15	7		4,244.25	\$5,144.40		
13		2,379.25	2,379.25				\$2,379.25		
17		900.00	900.00				\$900.00		
20		16,909.00	16,909.00				\$16,909.00		
21		1,480.00	1,480.00				\$1,480.00		
22		4,473.00	4,473.00				\$4,473.00		
23		5,909.70	5,909.70				\$5,909.70		
24		24,752.62	24,752.62				\$24,752.62		
25		1,721.25	1,721.25				\$1,721.25		
				12		51,786.53	\$51,786.53		
Total:	\$47,790.84	\$1,341,108.41	\$1,388,899.25		\$0.00	\$0.00	\$0.00	\$1,415,410.09	\$2,804,309.34