

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2024 TO 08/20/2024

Date : 08/16/2024

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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
ACE ACE HARDWARE						
01- 2024- 1310- 0310- 2- 00068	206698	08/20/24	20240155			8.25
HARDWARE & MINOR TOOLS	24235	08/20/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206699	08/20/24	20240155			226.35
HARDWARE & MINOR TOOLS	24275	08/20/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206700	08/20/24	20240155			15.94
HARDWARE & MINOR TOOLS	24279	08/20/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206701	08/20/24	20240155			71.18
HARDWARE & MINOR TOOLS	24231	08/20/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206702	08/20/24	20240155			27.57
HARDWARE & MINOR TOOLS	24276	08/20/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206703	08/20/24	20240155			33.04
HARDWARE & MINOR TOOLS	24334	08/20/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
					PO 20240155	Total: 382.33
					Vendor Total :	382.33
ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2024- 1315- 0315- 2- 00062	206706	08/20/24	20240210			68.99
MACHINERY & EQUIP REPAIR	141631	08/20/24		1	BLANKET PO - VEHICLE MANINTENANCE	Outstanding
					PO 20240210	Total: 68.99
					Vendor Total :	68.99
AMAZON AMAZON CAPITAL SERVICES						
01- 2024- 1240- 0240- 2- 00024	206673	08/20/24	20240520			13.28
OFFICE SUPPLIES	1XKC-9YLP-	08/20/24		1	AMAZON BASICS USB-A TO MINI USB 2.0 FAST CHARGING CABLE, 480MBPS TRANSFER SPEED WITH GOLD-PLATED PLUGS, 3 FOOT, BLACK	Outstanding
					PO 20240520	Total: 13.28
01- 2024- 1120- 0120- 2- 00024	206600	08/20/24	20240530			25.49
OFFICE SUPPLIES		08/20/24		1	KLEENEX TISSUES	Outstanding
01- 2024- 1120- 0120- 2- 00024	206600	08/20/24	20240530			9.95
OFFICE SUPPLIES		08/20/24		2	10 X 13 CLASP ENVELOPES	Outstanding
					PO 20240530	Total: 35.44
01- 2024- 1240- 0240- 2- 00024	206671	08/20/24	20240546			77.59
OFFICE SUPPLIES	1391-HY1G-1	08/20/24		1	BANKERS BOX 00701 STOR/FILE STORAGE BOXES,W/LID.LETTER,12-INCH X24-INCH X10-INCH ,12/CT,WE/BE	Outstanding
					PO 20240546	Total: 77.59
01- 2024- 1240- 0240- 2- 00048	206670	08/20/24	20240549			35.00
EMERG & SAFETY SUP & EQU	19JR-37K3-9P	08/20/24		1	VIBRA-TITE VC-3 THREADMATE, REMOVABLE, THREAD LOCKING,SEALING 30CC BOTTLE 21330 SUPPLIER:SUNCOASTPRECISIONTO OLSOUTLET	Outstanding
					PO 20240549	Total: 35.00

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AMAZON		AMAZON CAPITAL SERVICES				
01- 2024- 1180- 0180- 2- 00028	206616	08/20/24	20240557			49.57
OFFICE EQUIP & FURNITURE	112-0283064-	08/20/24		1	OFFICE FURNITURE EXPENSES FOR 2024 PB	Outstanding
					PO 20240557 Total:	49.57
01- 2024- 1195- 0195- 2- 00024	206704	08/20/24	20240559			119.00
OFFICE SUPPLIES	112-4861604-	08/20/24		1	APPLE PENCIL PRO	Outstanding
01- 2024- 1195- 0195- 2- 00024	206704	08/20/24	20240559			6.99
OFFICE SUPPLIES	112-4861604-	08/20/24		2	SHIPPING	Outstanding
					PO 20240559 Total:	125.99
01- 2024- 1130- 0130- 2- 00024	206767	08/20/24	20240566			69.99
OFFICE SUPPLIES	112-0740313-	08/20/24		1	SEAGATE PORTABLE 2 TB EXTERNAL HARD DRIVE	Outstanding
					PO 20240566 Total:	69.99
Vendor Total :						406.86
AMWEA		AMERICAN WEAR, INC.				
01- 2024- 1290- 0290- 2- 00047	206735	08/20/24	20240154			48.49
UNIFORM & CLOTHING EXP	10224164	08/20/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206736	08/20/24	20240154			48.49
UNIFORM & CLOTHING EXP	10226504	08/20/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206737	08/20/24	20240154			48.49
UNIFORM & CLOTHING EXP	10228802	08/20/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206738	08/20/24	20240154			48.49
UNIFORM & CLOTHING EXP	10231132	08/20/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206739	08/20/24	20240154			48.49
UNIFORM & CLOTHING EXP	10233387	08/20/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
					PO 20240154 Total:	242.45
Vendor Total :						242.45
ANIMALCS		ANIMAL CONTROL SOLUTIONS, LLC				
17- 9999- 0000- 0000- 2- 00020	206648	08/20/24	20240089			900.00
CONTRACTUAL SERVICE	AUGUST 20	08/20/24		1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES AUGUST 2024 MONTHLY ANIMAL CONTROL FEE	Outstanding
					PO 20240089 Total:	900.00
Vendor Total :						900.00
APGAR		APGAR ASSOCIATES				
23- 0000- 0000-326305- 2- 00000	206769	08/20/24	20131634			272.00
MISCELLANEOUS	24-185	08/20/24		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE AMIN	Outstanding
					PO 20131634 Total:	272.00
23- 0000- 0000-230110- 2- 00000	206806	08/20/24	20193754			120.00
MISCELLANEOUS	214-195	08/20/24		1	NEW GRADING ESCROW - ROLLAND, MARK 33 LONG HILL RD	Outstanding
					PO 20193754 Total:	120.00
23- 0000- 0000-230144- 2- 00000	206771	08/20/24	20210724			280.00
MISCELLANEOUS	24-186	08/20/24		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20210724</i>	<i>Total: 280.00</i>
21- 0000- 0000-210012- 2- 00000	206783	08/20/24	20220451			420.00
MISCELLANEOUS	24-187	08/20/24		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON)	Outstanding
					<i>PO 20220451</i>	<i>Total: 420.00</i>
20- 0000- 0000-200194- 2- 00000	206678	08/20/24	20230458			64.00
MISCELLANEOUS	24-208	08/20/24		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
					<i>PO 20230458</i>	<i>Total: 64.00</i>
23- 0000- 0000-230174- 2- 00000	206774	08/20/24	20230544			120.00
MISCELLANEOUS	24-192	08/20/24		1	GRADING - ANTONI MILEWSKI 6 MILITARY HILL DR. B28 L3.06 SINGLE FAMILY HOME APPLICATION #23-05	Outstanding
					<i>PO 20230544</i>	<i>Total: 120.00</i>
23- 0000- 0000-230175- 2- 00000	206784	08/20/24	20230635			184.00
MISCELLANEOUS	24-193	08/20/24		1	GRADING - HEAP B 9 L 17 537 SPRING VALLEY ROAD ADDITION	Outstanding
					<i>PO 20230635</i>	<i>Total: 184.00</i>
01- 2024- 1165- 0165- 2- 00036	206779	08/20/24	20240025			1,168.00
ENGINEERING SERVICES	24-213	08/20/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	206780	08/20/24	20240025			32.00
ENGINEERING SERVICES	24-215	08/20/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	206802	08/20/24	20240025			272.00
ENGINEERING SERVICES	24-212	08/20/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					<i>PO 20240025</i>	<i>Total: 1,472.00</i>
20- 0000- 0000-200204- 2- 00000	206636	08/20/24	20240088			528.00
MISCELLANEOUS	24-160	08/20/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC-ENGINEER	Outstanding
20- 0000- 0000-200204- 2- 00000	206750	08/20/24	20240088			272.00
MISCELLANEOUS	24-201	08/20/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC-ENGINEER	Outstanding
					<i>PO 20240088</i>	<i>Total: 800.00</i>
23- 0000- 0000-230181- 2- 00000	206776	08/20/24	20240143			144.00
MISCELLANEOUS	24-194	08/20/24		1	GRADING ESCROW BLOCK 3 LOT 3 ANDERSON, MICHAEL	Outstanding
					<i>PO 20240143</i>	<i>Total: 144.00</i>
20- 0000- 0000-200208- 2- 00000	206680	08/20/24	20240253			352.00
MISCELLANEOUS	24-203	08/20/24		1	PB #01-24 LUKACS ENGINEERING	Outstanding
					<i>PO 20240253</i>	<i>Total: 352.00</i>
02- 2023- 2806- 0806- 2- 00000	206778	08/20/24	20240287			1,510.00
MISCELLANEOUS	24-210	08/20/24		1	MUNCIPAL STORMWATER REPORT	Outstanding
					<i>PO 20240287</i>	<i>Total: 1,510.00</i>
21- 0000- 0000-210014- 2- 00000	206781	08/20/24	20240317			2,388.00
MISCELLANEOUS	24-206	08/20/24		1	ENGINEERING INSPECTION FEES -BLOCK 2 LOT 3	Outstanding

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APGAR		APGAR ASSOCIATES				
					PO 20240317	Total: 2,388.00
20- 0000- 0000-200212-	2- 00000	206751	08/20/24	20240454		732.00
MISCELLANEOUS	24-200	08/20/24		1	BOA 04-24 STARK KIRBY, ENGINEERING	Outstanding
					PO 20240454	Total: 732.00
21- 0000- 0000-210016-	2- 00000	206805	08/20/24	20240458		528.00
MISCELLANEOUS	24-214	08/20/24		1	ENGINEERING FEES - VOGEL, CHAIT, COLLINS & SCHNEIDER, P.C. 8 MILLBROOK RD B17 L1; CELL TOWER (VERIZON)	Outstanding
					PO 20240458	Total: 528.00
23- 0000- 0000-230190-	2- 00000	206772	08/20/24	20240477		176.00
MISCELLANEOUS	24-189	08/20/24		1	GRADING ESCROW, CROSS, GARY B 25.02 L 10.10	Outstanding
					PO 20240477	Total: 176.00
20- 0000- 0000-200215-	2- 00000	206681	08/20/24	20240481		360.00
MISCELLANEOUS	24-202	08/20/24		1	PB 03-24 BEAUMONT, ENGINEERING	Outstanding
					PO 20240481	Total: 360.00
20- 0000- 0000-200214-	2- 00000	206679	08/20/24	20240490		240.00
MISCELLANEOUS	24-204	08/20/24		1	PB 02-24 MCNANY CONCEPT-ENGINEERING	Outstanding
					PO 20240490	Total: 240.00
23- 0000- 0000-230191-	2- 00000	206782	08/20/24	20240567		2,645.60
MISCELLANEOUS	24-198	08/20/24		1	GRADING ESCROW - B8 L2.02 18 CHERY LN APP#24-08 ESCRPW	Outstanding
					PO 20240567	Total: 2,645.60
23- 0000- 0000-230192-	2- 00000	206777	08/20/24	20240568		232.00
MISCELLANEOUS	24-197	08/20/24		1	GRADING ESCROW - B L 30 TIGER LN APP#24-09 ESCRPW	Outstanding
					PO 20240568	Total: 232.00
20- 0000- 0000-200217-	2- 00000	206804	08/20/24	20240569		160.00
MISCELLANEOUS	24-205	08/20/24		1	PB #04-24 SETTER RIDGE FARMS B 51/L10.10Q 145 LEES HILL ROAD SFHP ENGINEERING	Outstanding
					PO 20240569	Total: 160.00
Vendor Total :						13,199.60
ASSOCI		ASSOCIATED FIRE PROTECTION INC.				
01- 2024- 1310- 0310-	2- 00020	206687	08/20/24	20240197		593.75
CONTRACTUAL SERVICE	422526	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240197	Total: 593.75
Vendor Total :						593.75
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000-	2- 09062	206794	08/13/24		617	28.25
CREDIT CARD FEES	JULY	08/13/24		1	JULY AUTHORIZE.NET	Outstanding
					PO	Total: 28.25
Vendor Total :						28.25
READYREF		BLUETRITON BRANDS, INC				

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Invoice No	Payment Date	Item	Check No.	Status		
READYREF BLUETRITON BRANDS, INC						
01- 2024- 1120- 0120- 2- 00039	206587	08/20/24	20240075			100.49
SPECIALIZED SERVICES	6706197176	08/20/24		1	2024 BLANKET ORDER FOR POLAND SPRING WATER WATER FOR THE MUNICIPAL BUILDING FROM 6/15/24 TO 7/14/24 8 5 GALLON BOTTLES, 2 CASES OF WATER AND DEL FEE	Outstanding
					PO 20240075	Total: 100.49
01- 2024- 1240- 0240- 2- 00020	206645	08/20/24	20240115			169.38
CONTRACTUAL SERVICE	14G84500217	08/20/24		1	ANNUAL EXPENSES FOR WATER DELIVERIES 2024	Outstanding
					PO 20240115	Total: 169.38
					Vendor Total :	269.87
BUREAUUST Bureau of UST Compliance and Enforcement						
01- 2024- 1290- 0290- 2- 00000	206773	08/20/24	20240541			2,500.00
MISCELLANEOUS	240821310	08/20/24		1	SERVICE PO - COMPLIANCE AND ENFORCEMENT OF UNDERGROUND STORAGE TANK VIOLATION	Outstanding
					PO 20240541	Total: 2,500.00
					Vendor Total :	2,500.00
C3 C 3 TECHNOLOGIES LL						
01- 2024- 1310- 0310- 2- 00020	206688	08/20/24	20240329			160.00
CONTRACTUAL SERVICE	158246	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20240329	Total: 160.00
					Vendor Total :	160.00
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2024- 1240- 0240- 2- 00039	206675	08/20/24	20240096			440.00
SPECIALIZED SERVICES	24652	08/20/24		1	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	Outstanding
					PO 20240096	Total: 440.00
					Vendor Total :	440.00
CHANAP CHATHAM NAPA						
01- 2024- 1315- 0315- 2- 00055	206768	08/20/24	20240161			205.99
VEHICLE PARTS & ACCESSOR	SEE NOTES	08/20/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240161	Total: 205.99
					Vendor Total :	205.99
COLLIERS COLLIERS ENGINEERING AND DESIGN, INC						
04- 2019-201908- 4024- 4- 04057	206808	08/20/24	20240583			5,090.00
CONTROLS FOR TH WATER	0000958890	08/20/24		1	ENGINEERING PLANS FOR HYDROPHENMAITC TANK REPLACEMENT AT TOWN HALL	Outstanding
					PO 20240583	Total: 5,090.00
					Vendor Total :	5,090.00
COMCAST COMCAST						
01- 2024- 1110- 0100- 2- 00030	206753	08/20/24	20240051			10.00
COMPUTER EXPENSES		08/20/24		1	2024 5 STATIC - ANNUAL EXPENSES - MUNICIPAL -INTERNET	Outstanding
					PO 20240051	Total: 10.00

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Vendor Total :						10.00
COUNCIL COUNTRY MILE GARDENS, INC.						
01- 2024- 1310- 0310- 2- 00071	206689	08/20/24	20240283			129.00
HORTICULTURAL SUPPLIES	530	08/20/24		1	BLANKET PO - HORTICULTURAL SUPPLIES	Outstanding
01- 2024- 1310- 0310- 2- 00071	206690	08/20/24	20240283			99.99
HORTICULTURAL SUPPLIES	73024	08/20/24		1	BLANKET PO - HORTICULTURAL SUPPLIES	Outstanding
<i>PO 20240283 Total:</i>						<u>228.99</u>
Vendor Total :						228.99
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	206667	08/13/24			14466	1,452,474.67
COUNTY TAX PAYABLE		08/13/24		1	COUNTY 3RD QUARTER TAXES	Outstanding
<i>PO Total:</i>						<u>1,452,474.67</u>
01- 9999- 1130- 0000- 2- 09014	206668	08/13/24			14467	36,622.10
COUNTY TAX - OPEN SPACE		08/13/24		1	3RD QUARTER TAXES - COUNTY OPEN SPACE TAX	Outstanding
<i>PO Total:</i>						<u>36,622.10</u>
Vendor Total :						1,489,096.77
CREATIVE CREATIVE MANAGEMENT, INC.						
01- 2024- 1460- 0460- 2- 00056	206691	08/20/24	20240167			1,986.64
MOTOR FUELS	387606	08/20/24		1	BLANKET PO - MOTOR FUELS (DIESEL)	Outstanding
<i>PO 20240167 Total:</i>						<u>1,986.64</u>
Vendor Total :						1,986.64
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	206766	08/20/24				999,979.50
SCHOOL TAXES		08/20/24		1	AUGUST 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
<i>PO Total:</i>						<u>999,979.50</u>
Vendor Total :						999,979.50
CUSTBAND CUSTOM BANDAG INC.						
01- 2024- 1315- 0315- 2- 00054	206692	08/20/24	20240257			382.95
VEHICLE REPAIR AND MAINT	50188960	08/20/24		1	BLANKET PO	Outstanding
01- 2024- 1315- 0315- 2- 00054	206803	08/20/24	20240257			84.34
VEHICLE REPAIR AND MAINT	50189562	08/20/24		1	BLANKET PO	Outstanding
<i>PO 20240257 Total:</i>						<u>467.29</u>
Vendor Total :						467.29
CYDRA CY DRAKE LOCKSMITHS, INC.						
04- 2023-202304- 4027- 4- 04087	206705	08/20/24	20240486			4,659.98
NEW OFFICE SPACES / INTERVIEW	2372-B	08/20/24		1	NEW LOCK HARDWARE FOR SERGEANTS OFFICE	Outstanding
<i>PO 20240486 Total:</i>						<u>4,659.98</u>
Vendor Total :						4,659.98
DANDJ D & J CLEANERS, INC						
01- 2024- 1240- 0240- 2- 00047	206672	08/20/24	20240100			184.08

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DANDJ D & J CLEANERS, INC						
UNIFORM & CLOTHING EXP	LI-06-003454 T	08/20/24		1	ANNUAL EXPENSES FOR UNIFORM CLEANING AND ALTERATIONS	Outstanding
					PO 20240100	Total: 184.08
Vendor Total :						184.08
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2024- 1549- 0549- 2- 00020	206695	08/20/24	20240159			110.00
CONTRACTUAL SERVICE	11543	08/20/24		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	206818	08/20/24	20240013			2,905.60
MISCELLANEOUS	1057557	08/20/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00000	206819	08/20/24	20240013			5,395.10
MISCELLANEOUS	1057556	08/20/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240013	Total: 8,300.70
Vendor Total :						8,300.70
DEPOSI DEPOSITORY TRUST COMPANY						
01- 2024- 2920- 0930- 2- 00000	206795	08/13/24			14468	31,470.07
MISCELLANEOUS		08/13/24		1	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO	Total: 31,470.07
05- 5001- 2920- 0930- 2- 00000	206796	08/13/24			1469	19,279.93
MISCELLANEOUS		08/13/24		1	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO	Total: 19,279.93
04- 9999- 0000- 0000- 2- 04219	206812	08/14/24	20240584		771	1,619,617.00
PAYMENT OF BAN		08/14/24		1	2023 BAN PRINCIPAL PAYMENT	Outstanding
					PO 20240584	Total: 1,619,617.00
01- 2024- 2920- 0940- 2- 00000	206813	08/14/24	20240585		14470	72,680.31
MISCELLANEOUS		08/14/24		1	2023 BAN INTEREST PAYMENT	Outstanding
					PO 20240585	Total: 72,680.31
Vendor Total :						1,743,047.31
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2024- 1330- 0330- 2- 00035	206588	08/20/24	20240084			210.00
PROF SERVICES - LEGAL	189899	08/20/24		1	ANNUAL EXPENSES FOR BOH ATTORNEY FOR 2024 BOH FEES FOR ATTENDANCE AT JUNE 13, 2024 BOH MEETING	Outstanding
					PO 20240084	Total: 210.00
Vendor Total :						210.00
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2024- 1145- 0145- 2- 00000	206611	08/20/24	20240535			59.68
MISCELLANEOUS		08/20/24		1	TAX BILLING FOOD	Outstanding
					PO 20240535	Total: 59.68
Vendor Total :						59.68
DORSEY DORSEY & SEMRAU, LLC						

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	Invoice No	Payment Date		Item	Check No. Status	
DORSEY DORSEY & SEMRAU, LLC						
01- 2024- 1150- 0151- 2- 00035	206607	08/20/24	20240020			904.80
PROF SERVICES - LEGAL	21495	08/20/24		1	2024 SPECIAL TAX COUNSEL	Outstanding
					PO 20240020	Total: 904.80
					Vendor Total :	904.80
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2024- 1330- 0330- 2- 00039	206597	08/20/24	20240125			140.00
SPECIALIZED SERVICES	6300059582	08/20/24		1	BLANKET ORDER FOR 2024 WATER TESTING 6/12/24 WATER TESTING OF MUNICIPAL BUILDING - SATISFACTORY	Outstanding
					PO 20240125	Total: 140.00
					Vendor Total :	140.00
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2024- 1310- 0310- 2- 00020	206694	08/20/24	20240265			59.00
CONTRACTUAL SERVICE	20241648	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20240265	Total: 59.00
					Vendor Total :	59.00
FITRITE FIT-RITE UNIFORM CO., INC.						
01- 2024- 1240- 0240- 2- 00047	206676	08/20/24	20240059			166.99
UNIFORM & CLOTHING EXP	F132349	08/20/24		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
01- 2024- 1240- 0240- 2- 00047	206677	08/20/24	20240059			144.00
UNIFORM & CLOTHING EXP	F132348	08/20/24		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
					PO 20240059	Total: 310.99
					Vendor Total :	310.99
FOVEONICS FOVEONICS IMAGING TECHNOLOGIES, INC						
04- 2023-202310- 4031- 4- 04095	206683	08/20/24	20230603			1,162.55
ELECTRONIC DOCUMENT	3785	08/20/24		1	ELECTRONIC DATA CONVERSION NJ STATE CO-OP #65MCESSCCPS BID #ESCNJ 22/23-11 APPROVED TC 23-157 CONSTRUCTION PLANS	Outstanding
					PO 20230603	Total: 1,162.55
					Vendor Total :	1,162.55
GABRI GABRIELLI KENWORTHOF NEW JERSEY. LLC						
01- 2024- 1315- 0315- 2- 00055	206696	08/20/24	20240442			296.24
VEHICLE PARTS & ACCESSOR	43206RS	08/20/24		1	BLANKET PO - VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20240442	Total: 296.24
					Vendor Total :	296.24
GENCOD GENERAL CODE						
01- 2024- 1120- 0120- 2- 00039	206763	08/20/24	20240547			1,195.00
SPECIALIZED SERVICES	GC00126733	08/20/24		1	CODIFICATION OF TOWNSHIP ORDINANCES AND ECODE FOR WEBSITE ECODE 360 ANNUAL MAINTENANCE FEE	Outstanding

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GENCOD	GENERAL CODE					
01- 2024- 1120- 0120- 2- 00039	206764	08/20/24	20240547			2,839.00
SPECIALIZED SERVICES	PG000037103	08/20/24		1	CODIFICATION OF TOWNSHIP ORDINANCES AND ECODE FOR WEBSITE	Outstanding
					PO 20240547	Total: 4,034.00
					Vendor Total :	4,034.00
GENCOP	GENERAL COPIERS INC					
01- 2024- 1120- 0120- 2- 00028	206598	08/20/24	20240083			28.74
OFFICE EQUIP & FURNITURE	240719-0032	08/20/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024	Outstanding
01- 2024- 1120- 0120- 2- 00028	206599	08/20/24	20240083			390.78
OFFICE EQUIP & FURNITURE	240723-0025	08/20/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024	Outstanding
					COPY ROOM FEE FOR BLACK PRINT FROM 1/16/24 TO 7/15/24	
01- 2024- 1120- 0120- 2- 00028	206765	08/20/24	20240083			402.48
OFFICE EQUIP & FURNITURE	240731-0036	08/20/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024	Outstanding
					MONTHLY JULY 2024 FEE 7/1/24 TO 7/31/24	
					PO 20240083	Total: 822.00
					Vendor Total :	822.00
GENSERVE	GENSERVE LLC					
07- 2024- 1549- 0549- 2- 00020	206697	08/20/24	20240221			3,283.86
CONTRACTUAL SERVICE	0443448	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240221	Total: 3,283.86
					Vendor Total :	3,283.86
GLENROCKR	GREEN ROCK RECYCLING LLC					
02- 2020- 2756- 0756- 2- 00000	206718	08/20/24	20240267			175.00
MISCELLANEOUS	78640	08/20/24		1	BLANKET PO - SOILD WASTE RECYCLING	Outstanding
					PO 20240267	Total: 175.00
					Vendor Total :	175.00
GVDELI	GREEN VILLAGE DELI					
01- 2024- 1110- 0110- 2- 00046	206585	08/20/24	20240126			46.00
FOOD	7-15-24 TC MT	08/20/24		1	FOOD AT THE TC MEETINGS	Outstanding
					FOOD AT TC MEETING 7-15-24	
					PO 20240126	Total: 46.00
					Vendor Total :	46.00
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2024- 1460- 0460- 2- 00056	206719	08/20/24	20240105			47.00
MOTOR FUELS	525334	08/20/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
					PO 20240105	Total: 47.00
					Vendor Total :	47.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
22- 0000- 0000-220023- 2- 02600	206792	08/20/24	20193516			4,693.50
ESCROW	4324734	08/20/24		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding

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GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
					PO 20193516	Total: 4,693.50
					Vendor Total :	4,693.50
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2024- 1460- 0460- 2- 00056	206707	08/20/24	20240157			11,560.85
MOTOR FUELS	567372	08/20/24		1	BLANKET PO - MOTOR FUELS (GASOLINE)	Outstanding
					PO 20240157	Total: 11,560.85
					Vendor Total :	11,560.85
GUARDIAN	GUARDIAN					
01- 2024- 1220- 0220- 2- 00000	206665	08/20/24	20240048			1,377.51
MISCELLANEOUS	AUGUST	08/20/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240048	Total: 1,377.51
					Vendor Total :	1,377.51
HAPPY	HAPPY TAILS, INC					
02- 2014- 2750- 0750- 2- 00000	206708	08/20/24	20240165			273.00
MISCELLANEOUS	75804	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
02- 2014- 2750- 0750- 2- 00000	206709	08/20/24	20240165			276.25
MISCELLANEOUS	75906	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240165	Total: 549.25
					Vendor Total :	549.25
HEYER	HEYER GRUEL & ASSOCIATES					
25- 9999- 1110- 0170- 2- 00037	206810	08/20/24	20230071			2,943.75
PLANNING SERVICES	41569	08/20/24		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	206811	08/20/24	20230071			1,706.25
PLANNING SERVICES	41715	08/20/24		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
					PO 20230071	Total: 4,650.00
25- 9999- 1110- 0170- 2- 00037	206809	08/20/24	20230072			55.00
PLANNING SERVICES	41714	08/20/24		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Outstanding
					PO 20230072	Total: 55.00
20- 0000- 0000-200194- 2- 00000	206634	08/20/24	20230457			175.00
MISCELLANEOUS	41720	08/20/24		1	PB 04-23 HURSTMONT ESTATE URBAM RENEWAL	Outstanding
					PO 20230457	Total: 175.00
01- 2024- 1180- 0180- 2- 00037	206630	08/20/24	20240069			87.50
PLANNING SERVICES	41717	08/20/24		1	PB ANNUAL PLANNER	Outstanding
					PO 20240069	Total: 87.50
20- 0000- 0000-200208- 2- 00000	206639	08/20/24	20240252			87.50
MISCELLANEOUS	41722	08/20/24		1	PB #01-24 LUKACS PLANNER	Outstanding
					PO 20240252	Total: 87.50
20- 0000- 0000-200212- 2- 00000	206640	08/20/24	20240453			131.25
MISCELLANEOUS	41721	08/20/24		1	BOA 04-24 STARK KIRBY, PLANNER REVIEW	Outstanding
					PO 20240453	Total: 131.25

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HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200215-	2- 00000	206633	08/20/24	20240480		87.50
MISCELLANEOUS	41719	08/20/24		1	PB 03-24 BEAUMONT, PLANNER REVIEW	Outstanding
					PO 20240480	Total: 87.50
20- 0000- 0000-200214-	2- 00000	206628	08/20/24	20240489		218.75
MISCELLANEOUS	41723	08/20/24		1	PB 02-24 MCNANY CONCEPT-PLANNER	Outstanding
					PO 20240489	Total: 218.75
Vendor Total :						5,492.50
HIGHVALLE HIGH VALLEY FARM & LANDSCAPING						
05- 5000- 0000- 0000-	2- 00000	206710	08/20/24	20240393		260.00
MISCELLANEOUS	1310 A	08/20/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240393	Total: 260.00
01- 2024- 1375- 0375-	2- 00000	206712	08/20/24	20240399		3,815.00
MISCELLANEOUS	1310 C	08/20/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240399	Total: 3,815.00
01- 2024- 1310- 0310-	2- 00038	206711	08/20/24	20240401		1,690.00
OTHER CONTRACTUAL SERV	1310 B	08/20/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240401	Total: 1,690.00
Vendor Total :						5,765.00
HOFFMAN HOFFMAN SERVICES, INC.						
01- 2024- 1315- 0315-	2- 00062	206742	08/20/24	20240495		785.00
MACHINERY & EQUIP REPAIR	20320	08/20/24		1	MAINTENANCE PO - LIFT INSPECTIONS	Outstanding
					PO 20240495	Total: 785.00
Vendor Total :						785.00
THEHOME HOME DEPOT CREDIT SERVICES						
02- 2019- 2747- 0747-	2- 00000	206713	08/20/24	20240232		157.85
MISCELLANEOUS	7520404	08/20/24		1	BLANKET PO - BUILDING MATERIALS	Outstanding
					PO 20240232	Total: 157.85
Vendor Total :						157.85
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2024- 1549- 0549-	2- 00038	206714	08/20/24	20240164		195.00
OTHER CONTRACTUAL SERV	208984	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240164	Total: 195.00
Vendor Total :						195.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2024- 1130- 0130-	2- 00042	206666	08/20/24	20240450		50.00
EDUCATION AND TRAINING	8724	08/20/24		1	"RECORDS & INFORMATION MANAGAMENT & OPRA" WEBINAR 8/7/24 ANDREW FIORE	Outstanding
					PO 20240450	Total: 50.00
Vendor Total :						50.00

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INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2024- 1110- 0102- 2- 00503	206814	08/20/24	20240574			1,720.00
SOFTWARE CONTRACT	080124-HT	08/20/24		1	TAX & SEWER SOFTWARE LEASE - Q3 2024	Outstanding
					PO 20240574 Total:	1,720.00
01- 2024- 1110- 0102- 2- 00503	206815	08/20/24	20240575			1,720.00
SOFTWARE CONTRACT	070124-HT	08/20/24		1	TAX & SEWER SOFTWARE LEASE - Q2 2024	Outstanding
					PO 20240575 Total:	1,720.00
01- 2024- 1145- 0145- 2- 00023	206817	08/20/24	20240576			870.00
PRINTING AND BINDING	050124-HT	08/20/24		1	SEWER BILLS 2024 - PRINTING & DELIVERY	Outstanding
					PO 20240576 Total:	870.00
01- 2024- 1145- 0145- 2- 00023	206816	08/20/24	20240579			2,640.00
PRINTING AND BINDING	081224-HT	08/20/24		1	TAX BILLS 202 4 - PRINTING AND DELIVERY	Outstanding
01- 2024- 1110- 0102- 2- 00503	206816	08/20/24	20240579			525.00
SOFTWARE CONTRACT	081224-HT	08/20/24		2	TAX BILLS 2024 - ONLINE PRESENTATION	Outstanding
					PO 20240579 Total:	3,165.00
					Vendor Total :	7,475.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2024- 1310- 0310- 2- 00020	206715	08/20/24	20240163			512.15
CONTRACTUAL SERVICE	9853748	08/20/24		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20240163 Total:	512.15
					Vendor Total :	512.15
JAMSFER JAMES SFERLAZZO						
01- 2024- 1220- 0220- 2- 00106	206608	08/20/24	20240543			1,440.00
RETIREE BENEFITS	JUNE	08/20/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					PO 20240543 Total:	1,440.00
					Vendor Total :	1,440.00
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2024- 1430- 0430- 2- 00000	206601	08/20/24	20240027			29.24
MISCELLANEOUS	95139120252	08/20/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	206601	08/20/24	20240027			29.24
MISCELLANEOUS	95139120252	08/20/24		2	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20240027 Total:	58.48
07- 2024- 1549- 0549- 2- 00081	206593	08/20/24	20240033			210.03
ELECTRICITY	95577884774	08/20/24		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPESE 2024	Outstanding
					PO 20240033 Total:	210.03
01- 2024- 1430- 0430- 2- 00000	206756	08/20/24	20240034			3,933.03
MISCELLANEOUS	95019981011	08/20/24		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20240034 Total:	3,933.03
05- 5000- 0000- 0000- 2- 00109	206602	08/20/24	20240036			4.82

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KENCOR	KENCOR, INC.					
					PO 20240177 Total:	129.17
					Vendor Total :	129.17
LEAF	LEAF					
01- 2024- 1240- 0240- 2- 00025	206651	08/20/24	20240108			151.49
PHOTOCOPY EXP.	16870627	08/20/24		1	ANNUAL EXPENSES FOR COPYSTAR COPIER SYSTEM	Outstanding
					PO 20240108 Total:	151.49
					Vendor Total :	151.49
LOGAN	LOGANS BROOK EQUINE CENTER					
05- 5000- 0000- 0000- 2- 00000	206603	08/20/24	20240247			300.00
MISCELLANEOUS	LOGANS BR	08/20/24		1	MOWING OF CULBERTSON PROPERTY FOR 2024 (2 TIMES) FIRST MOWING OF 2024 - JUNE	Outstanding
					PO 20240247 Total:	300.00
					Vendor Total :	300.00
LOUGHLIN	LOUGHLIN LAW FIRM P.C.					
01- 2024- 1180- 0180- 2- 00035	206623	08/20/24	20240063			675.00
PROF SERVICES - LEGAL	7-22-24VL	08/20/24		1	PB ANNUAL LEGAL	Outstanding
01- 2024- 1180- 0180- 2- 00035	206624	08/20/24	20240063			2,522.75
PROF SERVICES - LEGAL	0702-24VL	08/20/24		1	PB ANNUAL LEGAL	Outstanding
					PO 20240063 Total:	3,197.75
20- 0000- 0000-200208- 2- 00000	206620	08/20/24	20240254			117.25
MISCELLANEOUS	07-05-24VL	08/20/24		1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN	Outstanding
					PO 20240254 Total:	117.25
20- 0000- 0000-200215- 2- 00000	206622	08/20/24	20240491			351.00
MISCELLANEOUS	07-04-24VL	08/20/24		1	PB 03-24 BEAUMONT, LEGAL LOUGHLIN	Outstanding
					PO 20240491 Total:	351.00
20- 0000- 0000-200217- 2- 00000	206656	08/20/24	20240560			292.50
MISCELLANEOUS	07-03-24VL	08/20/24		1	PB 04-24 SETTER RIDGE-LEGAL	Outstanding
					PO 20240560 Total:	292.50
					Vendor Total :	3,958.50
LOUPIR	LOUIS PIRRELLO JR.					
01- 2023- 1220- 0220- 2- 00447	206615	08/20/24	20240550			3,000.00
HRA		08/20/24		1	REIMBURSEMENT FOR 2023 HRA EXPENSES	Outstanding
					PO 20240550 Total:	3,000.00
					Vendor Total :	3,000.00
LUBENET	LUBENET, LLC					
01- 2024- 1315- 0315- 2- 00057	206684	08/20/24	20240493			1,357.00
MOTOR OILS & LUBRICANTS	86444	08/20/24		1	VEHICLE MAINTENANCE PO - MOTOR OIL	Outstanding
					PO 20240493 Total:	1,357.00
					Vendor Total :	1,357.00
MAPLEC	MAPLECREST FORD					
01- 2024- 1315- 0315- 2- 00055	206720	08/20/24	20240182			367.80

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MAPLEC		MAPLECREST FORD				
VEHICLE PARTS & ACCESSOR	202411	08/20/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240182	Total: 367.80
					Vendor Total :	367.80
MCANJ		MCANJ				
01- 2024- 1120- 0120- 2- 00041	206650	08/20/24	20240542			100.00
MEMBERSHIP DUES		08/20/24		1	2024-25 MEMBERSHIP FEE FOR MUNICIPAL CLERK	Outstanding
					PO 20240542	Total: 100.00
					Vendor Total :	100.00
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200152- 2- 00000	206635	08/20/24	20210320			57.50
MISCELLANEOUS	9124301-WIT	08/20/24		1	BOA 02-21 WITTIG	Outstanding
					PO 20210320	Total: 57.50
20- 0000- 0000-200177- 2- 00000	206660	08/20/24	20220456			115.00
MISCELLANEOUS	9130495-WE	08/20/24		1	BOA 05-22 WENTWORTH	Outstanding
					PO 20220456	Total: 115.00
20- 0000- 0000-200203- 2- 00000	206652	08/20/24	20240078			1,265.00
MISCELLANEOUS	9124301-636S	08/20/24		1	BOA 14-23 SCANDIC/636 SPRINGVALLEY -LEGAL	Outstanding
					PO 20240078	Total: 1,265.00
20- 0000- 0000-200204- 2- 00000	206629	08/20/24	20240079			1,150.00
MISCELLANEOUS	8118156-88G	08/20/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC	Outstanding
20- 0000- 0000-200204- 2- 00000	206637	08/20/24	20240079			230.00
MISCELLANEOUS	9124301-88G	08/20/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC	Outstanding
					PO 20240079	Total: 1,380.00
20- 0000- 0000-200201- 2- 00000	206621	08/20/24	20240080			517.50
MISCELLANEOUS	9112211-GRO	08/20/24		1	BOA 11-12 GROTTA LEGAL	Outstanding
					PO 20240080	Total: 517.50
01- 2024- 1185- 0185- 2- 00035	206625	08/20/24	20240248			667.00
PROF SERVICES - LEGAL	9124300	08/20/24		1	BOA ANNUAL LEGAL EXPENSES	Outstanding
01- 2024- 1185- 0185- 2- 00035	206659	08/20/24	20240248			736.00
PROF SERVICES - LEGAL	9130493	08/20/24		1	BOA ANNUAL LEGAL EXPENSES	Outstanding
					PO 20240248	Total: 1,403.00
01- 2024- 1155- 0155- 2- 00099	206641	08/20/24	20240335			345.00
MISC EXPENSES	9124302	08/20/24		1	LEGAL FEES FOR APPEAL OF 529 WATERFRONT/GARY HALL/BOA	Outstanding
					PO 20240335	Total: 345.00
20- 0000- 0000-200212- 2- 00000	206638	08/20/24	20240363			1,840.00
MISCELLANEOUS	9124301-KIR	08/20/24		1	BOA 04-24 STARTK KIRBY, LEGAL	Outstanding
20- 0000- 0000-200212- 2- 00000	206655	08/20/24	20240363			1,897.50
MISCELLANEOUS	9130495-KIR	08/20/24		1	BOA 04-24 STARTK KIRBY, LEGAL	Outstanding
					PO 20240363	Total: 3,737.50
20- 0000- 0000-200211- 2- 00000	206627	08/20/24	20240364			862.50
MISCELLANEOUS	9124301DEL	08/20/24		1	BOA 03-24 DELGIUDICE, LEGAL	Outstanding
					PO 20240364	Total: 862.50
20- 0000- 0000-200216- 2- 00000	206626	08/20/24	20240507			402.50

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MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200216-	9124301-SUN	08/20/24		1	BOA 06-24 SUNNY ROAD, LEGAL	Outstanding
2- 00000	206748	08/20/24	20240507			1,092.50
MISCELLANEOUS	9130495-SUN	08/20/24		1	BOA 06-24 SUNNY ROAD, LEGAL	Outstanding
					PO 20240507	Total: 1,495.00
20- 0000- 0000-200213-	206749	08/20/24	20240508			345.00
2- 00000	9130495-BEC	08/20/24		1	BOA 05-24 BECHT, LEGAL	Outstanding
MISCELLANEOUS					PO 20240508	Total: 345.00
20- 0000- 0000-200218-	206661	08/20/24	20240561			575.00
2- 00000	9130495-NES	08/20/24		1	BOA #07-24 NESHAMA FARMS, LLC B49 L11.01 16 YOUNGS ROAD	Outstanding
MISCELLANEOUS					LEGAL REVIEW	
					USE VARIANCE	
					PO 20240561	Total: 575.00
					Vendor Total :	12,098.00
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2024- 1440- 0440-	206619	08/20/24	20240223			1,388.77
2- 00000	353414	08/20/24		1	MONMOUTH TELECOM MONTHLY BLANKET	Outstanding
MISCELLANEOUS					PO 20240223	Total: 1,388.77
					Vendor Total :	1,388.77
MORRISCTY MORRIS COUNTY LEAGUE OF MUNICIPALITIES						
01- 2024- 1110- 0100-	206770	08/20/24	20240572			100.00
2- 00041		08/20/24		1	2024 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES	Outstanding
MEMBERSHIP DUES					PO 20240572	Total: 100.00
					Vendor Total :	100.00
MORMUA MORRIS COUNTY M U A						
01- 2024- 1305- 0305-	206721	08/20/24	20240422			1,324.87
2- 00078	24-00944	08/20/24		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
SOLID WASTE DISPOSAL					PO 20240422	Total: 1,324.87
					Vendor Total :	1,324.87
MTKEMBLEL Mount Kemble Lake Association						
01- 2024- 1325- 0325-	206797	08/20/24	20240570			2,479.99
2- 00000		08/20/24		1	2023 MUNICIPAL SNOWPLOW SERVICE REIMBURSEMENT	Outstanding
MISCELLANEOUS					PO 20240570	Total: 2,479.99
01- 2023- 1325- 0325-	206798	08/20/24	20240571			8,739.71
2- 00000		08/20/24		1	2022 MUNICIPAL SNOWPLOW SERVICE REIMBURSEMENT	Outstanding
MISCELLANEOUS					PO 20240571	Total: 8,739.71
					Vendor Total :	11,219.70
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2024- 1265- 0256-	206662	08/20/24	20240032			589.99
2- 00000						

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NJAWC N.J. AMERICAN WATER COMPANY						
MISCELLANEOUS	60750658036	08/20/24		1	2024 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20240032	Total: 589.99
					Vendor Total :	589.99
GARHIG NATIONAL HIGHWAY PRODUCTS, INC						
01- 2024- 1290- 0290- 2- 00073	206722	08/20/24	20240383			1,166.27
SIGNS	120425	08/20/24		1	BLANKET PO - REPLACEMENT STREET SIGNS	Outstanding
01- 2024- 1290- 0290- 2- 00073	206723	08/20/24	20240383			304.34
SIGNS	120422	08/20/24		1	BLANKET PO - REPLACEMENT STREET SIGNS	Outstanding
					PO 20240383	Total: 1,470.61
					Vendor Total :	1,470.61
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	206793	08/13/24			618	649.97
CREDIT CARD FEES	JULY	08/13/24		1	JULY 2024 AUTHORIZE.NET	Outstanding
					PO	Total: 649.97
					Vendor Total :	649.97
NEDST NED STEVENS HOLDING CORP.						
05- 5000- 0000- 0000- 2- 00000	206741	08/20/24	20240529			155.47
MISCELLANEOUS	8873446	08/20/24		1	SERVICE PO - GUTTER/DOWNSPOUT REPAIR	Outstanding
					PO 20240529	Total: 155.47
					Vendor Total :	155.47
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2024- 1120- 0120- 2- 00021	206582	08/20/24	20240076			24.48
LEGAL ADVERTISING	6920	08/20/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC INTRO ADVERTISING FOR ORDINANCE 19-2024	Outstanding
01- 2024- 1120- 0120- 2- 00021	206583	08/20/24	20240076			66.30
LEGAL ADVERTISING	6918	08/20/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC INTRO ADVERTISING FOR ORDINANCE 17-2024.	Outstanding
01- 2024- 1120- 0120- 2- 00021	206589	08/20/24	20240076			17.34
LEGAL ADVERTISING	6917	08/20/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC TC MEETING DATE CHANGE FOR AUGUST 2024	Outstanding
01- 2024- 1120- 0120- 2- 00021	206590	08/20/24	20240076			22.44
LEGAL ADVERTISING	6919	08/20/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC INTRO ADVERTISING OF ORDINANCE 18-2024	Outstanding
					PO 20240076	Total: 130.56
01- 2024- 1185- 0185- 2- 00021	206631	08/20/24	20240204			67.54
LEGAL ADVERTISING	10323	08/20/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
01- 2024- 1185- 0185- 2- 00021	206632	08/20/24	20240204			60.40
LEGAL ADVERTISING	10322	08/20/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
01- 2024- 1185- 0185- 2- 00021	206653	08/20/24	20240204			68.56

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RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2024- 1185- 0185- 2- 00021	10625	08/20/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
	206654	08/20/24	20240204			66.52
	10624	08/20/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
					PO 20240204	Total: 263.02
01- 2024- 1180- 0180- 2- 00021	206657	08/20/24	20240205			22.44
	10432	08/20/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
01- 2024- 1180- 0180- 2- 00021	206658	08/20/24	20240205			58.36
	10593	08/20/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
01- 2024- 1180- 0180- 2- 00021	206757	08/20/24	20240205			60.40
	10592	08/20/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
					PO 20240205	Total: 141.20
					Vendor Total :	534.78
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2024- 1120- 0120- 2- 00021	206596	08/20/24	20240537			115.00
		08/20/24		1	ADVERTISING OF EMPLOYMENT AD	Outstanding
					PO 20240537	Total: 115.00
01- 2024- 1110- 0110- 2- 00042	206586	08/20/24	20240538			25.00
		08/20/24		1	NJ MUNICIPALITIES MAGAZINE 10/2024 TO 6/2025	Outstanding
					PO 20240538	Total: 25.00
					Vendor Total :	140.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2024- 1315- 0315- 2- 00054	206724	08/20/24	20240175			979.81
	62065	08/20/24		1	BLANKET PO - VEHICLE REPAIR	Outstanding
					PO 20240175	Total: 979.81
					Vendor Total :	979.81
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	206762	08/20/24	20240506			4.20
	JUNE 2024	08/20/24		1	JUNE 2024 DOG LICENSE MONTHLY FEE	Outstanding
					PO 20240506	Total: 4.20
					Vendor Total :	4.20
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2024- 1220- 0220- 2- 00447	206759	08/20/24	20240046			272.00
	A1005478	08/20/24		1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446	206759	08/20/24	20240046			28.00
	A1005478	08/20/24		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00099	206759	08/20/24	20240046			5.00
	A1005478	08/20/24		3	2024 DEBIT CARD ISSUES	Outstanding
					PO 20240046	Total: 305.00
					Vendor Total :	305.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2024- 1120- 0120- 2- 00024	206580	08/20/24	20240085			22.80

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CLINTBUS OFFICE CONCEPTS GROUP						
OFFICE SUPPLIES	1182373-0	08/20/24		1	ANNUAL 2024 EXPENSES FOR OFFICE SUPPLIES BINDERS	Outstanding
					<i>PO</i> 20240085 <i>Total:</i>	<u>22.80</u>
					Vendor Total :	<u>22.80</u>
ONECALLCO ONE CALL CONCEPTS						
01- 2024- 1290- 0290- 2- 00039	206725	08/20/24	20240172			21.45
SPECIALIZED SERVICES	4075337	08/20/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20240172 <i>Total:</i>	<u>21.45</u>
					Vendor Total :	<u>21.45</u>
PSEG P.S.E.G. CO.						
01- 2024- 1446- 0446- 2- 00080	206605	08/20/24	20240026			37.10
HEATING OIL & GAS	95139120251	08/20/24		1	2024 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					<i>PO</i> 20240026 <i>Total:</i>	<u>37.10</u>
01- 2024- 1446- 0446- 2- 00080	206746	08/20/24	20240030			23.28
HEATING OIL & GAS	60500753064	08/20/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
01- 2024- 1446- 0446- 2- 00080	206752	08/20/24	20240030			20.23
HEATING OIL & GAS	50310013517	08/20/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20240030 <i>Total:</i>	<u>43.51</u>
05- 5000- 0000- 0000- 2- 00000	206745	08/20/24	20240031			8.62
MISCELLANEOUS	60140897499	08/20/24		1	2024 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20240031 <i>Total:</i>	<u>8.62</u>
					Vendor Total :	<u>89.23</u>
FORTUNATO PAUL FORTUNATO						
01- 2024- 1220- 0220- 2- 00106	206606	08/20/24	20240001			322.76
RETIREE BENEFITS	JUNE	08/20/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00106	206664	08/20/24	20240001			322.76
RETIREE BENEFITS	JULY	08/20/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20240001 <i>Total:</i>	<u>645.52</u>
					Vendor Total :	<u>645.52</u>
PHORUB PHOENIX RUBBER LLC						
02- 2023- 2756- 0756- 2- 00000	206726	08/20/24	20240521			414.00
MISCELLANEOUS	S23224	08/20/24		2	BLANKET PO - TIRE RECYCLING	Outstanding
					<i>PO</i> 20240521 <i>Total:</i>	<u>414.00</u>
					Vendor Total :	<u>414.00</u>
PLOSIA PLOSIA COHEN LLC						
01- 2024- 1155- 0155- 2- 00119	206791	08/20/24	20240021			296.00
LABOR COUNSEL	53897	08/20/24		3	2024 LABOR COUNSEL	Outstanding
					<i>PO</i> 20240021 <i>Total:</i>	<u>296.00</u>
					Vendor Total :	<u>296.00</u>
POST POST & RAIL PARTNERS, LP						

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POST POST & RAIL PARTNERS, LP						
01- 2024- 1310- 0310- 2- 00071	206727	08/20/24	20240264			74.75
HORTICULTURAL SUPPLIES	72424	08/20/24		1	BLANKET PO - GARDENING AND FENCING	Outstanding
					PO 20240264	Total: 74.75
					Vendor Total :	74.75
PROPROOM PROPERTY ROOM CONSULTING, INC						
04- 2019-201908- 4024- 4- 04055	206647	08/20/24	20240341			1,190.00
POLICE EVIDENCE ROOM	270-2	08/20/24		1	EVIDENCE ROOM BEAST PRINTER	Outstanding
04- 2019-201908- 4024- 4- 04055	206647	08/20/24	20240341			474.20
POLICE EVIDENCE ROOM	270-2	08/20/24		2	EVIDENCE ROOM BEAST SCANNER	Outstanding
					PO 20240341	Total: 1,664.20
					Vendor Total :	3,990.00
01- 2024- 1240- 0240- 2- 00048	206642	08/20/24	20240342			2,250.00
EMERG & SAFETY SUP & EQU	270	08/20/24		1	EVIDENCE ROOM BEAST TRAINING AND ROOM CUSTOMIZATION	Outstanding
01- 2024- 1240- 0240- 2- 00048	206642	08/20/24	20240342			75.80
EMERG & SAFETY SUP & EQU	270	08/20/24		2	BEAST SCANNER	Outstanding
					PO 20240342	Total: 2,325.80
					Vendor Total :	3,990.00
SECSHR PROSHRED SECURITY						
01- 2024- 1120- 0120- 2- 00020	206591	08/20/24	20240003			35.75
CONTRACTUAL SERVICE	1479643	08/20/24		1	2024 ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2024- 1240- 0240- 2- 00020	206591	08/20/24	20240003			35.75
CONTRACTUAL SERVICE	1479643	08/20/24		2	2024 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2024- 1120- 0120- 2- 00020	206760	08/20/24	20240003			30.00
CONTRACTUAL SERVICE	1378858	08/20/24		1	2024 ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2024- 1240- 0240- 2- 00020	206760	08/20/24	20240003			35.00
CONTRACTUAL SERVICE	1378858	08/20/24		2	2024 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2024- 1120- 0120- 2- 00020	206761	08/20/24	20240003			35.00
CONTRACTUAL SERVICE	800055299	08/20/24		1	2024 ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2024- 1240- 0240- 2- 00020	206761	08/20/24	20240003			30.00
CONTRACTUAL SERVICE	800055299	08/20/24		2	2024 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20240003	Total: 201.50
					Vendor Total :	201.50
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	206728	08/20/24	20240181			595.00
MISCELLANEOUS	92010	08/20/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00000	206729	08/20/24	20240181			83.43
MISCELLANEOUS	91314	08/20/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20240181	Total: 678.43
					Vendor Total :	678.43

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QUIKTEKS QUIKTEKS, LLC.						
01- 2024- 1110- 0102- 2- 00504	206618	08/20/24	20240222			2,250.00
NETWORK SUPPORT SERVICE	MSP-38091	08/20/24		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					<i>PO 20240222 Total:</i>	<u>2,250.00</u>
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			1,232.00
SOFTWARE CONTRACT	37166	08/20/24		1	MALWAREBYTES WORKSTATION SUB	Outstanding
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			756.00
SOFTWARE CONTRACT	37166	08/20/24		2	MALWAREBYTES SERVER SUB	Outstanding
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			465.00
SOFTWARE CONTRACT	37166	08/20/24		3	VEEAM	Outstanding
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			756.00
SOFTWARE CONTRACT	37166	08/20/24		4	DUO MFA SUBSCRIPTION	Outstanding
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			1,119.00
SOFTWARE CONTRACT	37166	08/20/24		5	SONICWALL SUPPORT - MAIN	Outstanding
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			289.00
SOFTWARE CONTRACT	37166	08/20/24		6	SONICWALL SUPPORT - DPW	Outstanding
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			245.00
SOFTWARE CONTRACT	37166	08/20/24		7	SONICWALL NETWORK SECURITY - MAIN	Outstanding
01- 2024- 1110- 0102- 2- 00503	206579	08/20/24	20240524			150.00
SOFTWARE CONTRACT	37166	08/20/24		8	SONICWALL NETWORK SECURITY - DPW	Outstanding
					<i>PO 20240524 Total:</i>	<u>5,012.00</u>
					Vendor Total :	<u>7,262.00</u>
RAB RICHARD A. BRUNO						
01- 2024- 1240- 0240- 2- 00042	206644	08/20/24	20240375			3,500.00
EDUCATION AND TRAINING	2024-010	08/20/24		1	FIREARMS TRAINING	Outstanding
					<i>PO 20240375 Total:</i>	<u>3,500.00</u>
01- 2023- 1240- 0240- 2- 00042	206674	08/20/24	20240518			250.00
EDUCATION AND TRAINING	GROMEK	08/20/24		1	PISTOL PERFORMANCE AND APPLICATIONS FOR LE REISSUE OF CHECK #13303	Outstanding
					<i>PO 20240518 Total:</i>	<u>250.00</u>
					Vendor Total :	<u>3,750.00</u>
RIVERVIEW RIVERVIEW PAVING, INC.						
04- 2021-202107- 4002- 4- 04030	206682	08/20/24	20240431			45,436.78
ROAD RECONSTRUCTION	12783	08/20/24		1	CAPITAL PROJECT- ROAD RESURFACING- MILLING & PAVING- DICKSONS MILL RD, LINDSLEY RD, YOUNGS RD.- MCCPC CONTRACT #6	Outstanding
04- 2022-202205- 4002- 4- 04030	206682	08/20/24	20240431			147,482.53
ROAD RECONSTRUCTION	12783	08/20/24		2	CAPITAL PROJECT- ROAD RESURFACING- MILLING & PAVING- DICKSONS MILL RD, LINDSLEY RD, YOUNGS RD.- MCCPC CONTRACT #6	Outstanding
04- 2023-202304- 4002- 4- 04030	206682	08/20/24	20240431			15,000.00
ROAD RECONSTRUCTION	12783	08/20/24		3	CAPITAL PROJECT- ROAD RESURFACING- MILLING & PAVING- DICKSONS MILL RD, LINDSLEY RD, YOUNGS RD.- MCCPC CONTRACT #6	Outstanding
04- 2021-202107- 4002- 4- 04235	206682	08/20/24	20240431			47,650.00

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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
RIVERVIEW RIVERVIEW PAVING, INC.						
BASINS/REPLACE& REPAIR	12783	08/20/24		4	CAPITAL PROJECT- ROAD RESURFACING- MILLING & PAVING- DICKSONS MILL RD, LINDSLEY RD, YOUNGS RD.- MCCPC CONTRACT #6	Outstanding
					PO 20240431 Total:	255,569.31
Vendor Total :						255,569.31
RUTCGS RUTGERS UNIVERSITY						
01- 2024- 1290- 0290- 2- 00042	206740	08/20/24	20240276			1,170.00
EDUCATION AND TRAINING	78892	08/20/24		1	STREETS AND ROADS - EDUCATION AND TRAINING	Outstanding
					PO 20240276 Total:	1,170.00
Vendor Total :						1,170.00
SECONE SECURITY ONE ALARMS						
01- 2024- 1310- 0310- 2- 00020	206686	08/20/24	20240198			75.00
CONTRACTUAL SERVICE	928315	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240198 Total:	75.00
Vendor Total :						75.00
SMITRA SMITH TRACTOR & EQUIPMENT INC.						
01- 2024- 1315- 0315- 2- 00055	206730	08/20/24	20240295			178.55
VEHICLE PARTS & ACCESSOR	157639	08/20/24		1	BLANKET P.O.- VEHICLE & EQUIPMENT PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	206731	08/20/24	20240295			111.74
VEHICLE PARTS & ACCESSOR	158231	08/20/24		1	BLANKET P.O.- VEHICLE & EQUIPMENT PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	206732	08/20/24	20240295			200.54
VEHICLE PARTS & ACCESSOR	158400	08/20/24		1	BLANKET P.O.- VEHICLE & EQUIPMENT PARTS	Outstanding
					PO 20240295 Total:	490.83
Vendor Total :						490.83
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2024- 1210- 0210- 2- 00090	206617	08/05/24	20240558		14465	93,046.00
INSURANCE AND SURETY BON		08/05/24		1	2024 JOINT INSURANCE FUND ASSESSMENT BILLING	Outstanding
					PO 20240558 Total:	93,046.00
Vendor Total :						93,046.00
SUPLEE SUPLEE, CLOONEY & COMPANY						
01- 2024- 1135- 0135- 2- 00000	206775	08/20/24	20240014			32,950.00
MISCELLANEOUS		08/20/24		1	2024 TOWNSHIP AUDITOR	Outstanding
					PO 20240014 Total:	32,950.00
Vendor Total :						32,950.00
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
25- 9999- 1110- 0170- 2- 00037	206610	08/20/24	20230037			5,658.00
PLANNING SERVICES	JUNE	08/20/24		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					PO 20230037 Total:	5,658.00
01- 2024- 1155- 0155- 2- 00117	206604	08/20/24	20240008			7,500.00
GENERAL COUNSEL		08/20/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
SUREDNO	SURENIAN, EDWARDS, BUZAK & NOLAN, LLC					
01- 2024- 1155- 0155- 2- 00117	206609	08/20/24	20240008			7,500.00
GENERAL COUNSEL	JUNE	08/20/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
					<i>PO 20240008</i>	
					<i>Total:</i>	<i>15,000.00</i>
					Vendor Total :	20,658.00

HARDIN		TOWNSHIP OF HARDING				
01- 2024- 1110- 0100- 1- 00011	206612	07/25/24			14464	15,790.22
FULL TIME - S & W		07/25/24		1	7/30/2024 PAYROLL	Reconciled
01- 2024- 1110- 0100- 1- 00012	206612	07/25/24			14464	911.05
PART TIME - S & W		07/25/24		2	7/30/2024 PAYROLL	Reconciled
01- 2024- 1120- 0120- 1- 00011	206612	07/25/24			14464	1,531.52
FULL TIME - S & W		07/25/24		4	7/30/2024 PAYROLL	Reconciled
01- 2024- 1370- 0334- 1- 00011	206612	07/25/24			14464	175.00
FULL TIME - S & W		07/25/24		7	7/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00011	206612	07/25/24			14464	4,884.92
FULL TIME - S & W		07/25/24		9	7/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00012	206612	07/25/24			14464	1,320.59
PART TIME - S & W		07/25/24		10	7/30/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00011	206612	07/25/24			14464	751.54
FULL TIME - S & W		07/25/24		11	7/30/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00012	206612	07/25/24			14464	2,068.08
PART TIME - S & W		07/25/24		12	7/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00011	206612	07/25/24			14464	2,541.92
FULL TIME - S & W		07/25/24		13	7/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00012	206612	07/25/24			14464	203.17
PART TIME - S & W		07/25/24		14	7/30/2024 PAYROLL	Reconciled
01- 2024- 1185- 0185- 1- 00011	206612	07/25/24			14464	1,839.71
FULL TIME - S & W		07/25/24		16	7/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00010	206612	07/25/24			14464	1,160.00
FILL IN		07/25/24		17	7/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00011	206612	07/25/24			14464	7,933.30
FULL TIME - S & W		07/25/24		19	7/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00012	206612	07/25/24			14464	3,134.43
PART TIME - S & W		07/25/24		20	7/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00115	206612	07/25/24			14464	424.40
SCAN & FILE LABOR		07/25/24		21	7/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00011	206612	07/25/24			14464	65,337.97
FULL TIME - S & W		07/25/24		22	7/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00012	206612	07/25/24			14464	4,915.00
PART TIME - S & W		07/25/24		23	7/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00014	206612	07/25/24			14464	2,316.31
OVERTIME		07/25/24		24	7/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00011	206612	07/25/24			14464	23,341.42
FULL TIME - S & W		07/25/24		26	7/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00012	206612	07/25/24			14464	3,448.00
PART TIME - S & W		07/25/24		27	7/30/2024 PAYROLL	Reconciled
01- 2024- 1305- 0307- 1- 00014	206612	07/25/24			14464	428.43

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HARDIN	TOWNSHIP OF HARDING					
		07/25/24		30	7/30/2024 PAYROLL	Reconciled
01- 2024- 1330- 0330- 1- 00011	206612	07/25/24			14464	3,676.27
		07/25/24		31	7/30/2024 PAYROLL	Reconciled
01- 2024- 1180- 0180- 1- 00011	206612	07/25/24			14464	513.71
		07/25/24		33	7/30/2024 PAYROLL	Reconciled
01- 2024- 1472- 0472- 2- 00000	206612	07/25/24			14464	11,524.75
		07/25/24		35	7/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00016	206612	07/25/24			14464	3,474.99
		07/25/24		40	7/30/2024 PAYROLL	Reconciled
01- 2024- 1471- 0473- 2- 00000	206612	07/25/24			14464	161.40
		07/25/24		41	7/30/2024 PAYROLL	Reconciled
01- 2024- 1220- 0220- 2- 00446	206612	07/25/24			14464	1,118.54
		07/25/24		42	7/30/2024 PAYROLL	Reconciled
					<i>PO</i>	
					<i>Total :</i>	164,926.64
07- 2024- 1549- 0549- 1- 00011	206613	07/25/24			1875	1,414.75
		07/25/24		1	7/30/2024 PAYROLL	Reconciled
					<i>PO</i>	
					<i>Total :</i>	1,414.75
12- 6100- 0000- 6100- 1- 00011	206614	07/25/24			616	5,246.38
		07/25/24		1	7/30/2024 PAYROLL	Outstanding
					<i>PO</i>	
					<i>Total :</i>	5,246.38
01- 2024- 1110- 0100- 1- 00011	206799	08/14/24			14469	15,790.22
		08/14/24		1	8/15/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00012	206799	08/14/24			14469	911.05
		08/14/24		2	8/15/2024 PAYROLL	Outstanding
01- 2024- 1120- 0120- 1- 00011	206799	08/14/24			14469	1,531.52
		08/14/24		4	8/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00011	206799	08/14/24			14469	4,884.92
		08/14/24		9	8/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00012	206799	08/14/24			14469	1,014.29
		08/14/24		10	8/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00011	206799	08/14/24			14469	751.54
		08/14/24		11	8/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00012	206799	08/14/24			14469	1,950.27
		08/14/24		12	8/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00011	206799	08/14/24			14469	2,541.92
		08/14/24		13	8/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00012	206799	08/14/24			14469	156.05
		08/14/24		14	8/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00014	206799	08/14/24			14469	164.83
		08/14/24		15	8/15/2024 PAYROLL	Outstanding
01- 2024- 1185- 0185- 1- 00011	206799	08/14/24			14469	1,839.71
		08/14/24		16	8/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00011	206799	08/14/24			14469	7,933.30
		08/14/24		19	8/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00012	206799	08/14/24			14469	3,134.43
		08/14/24		20	8/15/2024 PAYROLL	Outstanding

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HARDIN TOWNSHIP OF HARDING						
01- 2024- 1195- 0195- 1- 00115	206799	08/14/24			14469	912.46
SCAN & FILE LABOR		08/14/24		21	8/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00011	206799	08/14/24			14469	65,062.18
FULL TIME - S & W		08/14/24		22	8/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00012	206799	08/14/24			14469	6,065.00
PART TIME - S & W		08/14/24		23	8/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00014	206799	08/14/24			14469	5,564.15
OVERTIME		08/14/24		24	8/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00011	206799	08/14/24			14469	23,341.42
FULL TIME - S & W		08/14/24		26	8/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00012	206799	08/14/24			14469	3,747.00
PART TIME - S & W		08/14/24		27	8/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00014	206799	08/14/24			14469	1,593.92
OVERTIME		08/14/24		28	8/15/2024 PAYROLL	Outstanding
01- 2024- 1305- 0307- 1- 00014	206799	08/14/24			14469	353.18
OVERTIME		08/14/24		30	8/15/2024 PAYROLL	Outstanding
01- 2024- 1330- 0330- 1- 00011	206799	08/14/24			14469	3,676.27
FULL TIME - S & W		08/14/24		31	8/15/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00011	206799	08/14/24			14469	513.71
FULL TIME - S & W		08/14/24		33	8/15/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00014	206799	08/14/24			14469	175.00
OVERTIME		08/14/24		34	8/15/2024 PAYROLL	Outstanding
01- 2024- 1472- 0472- 2- 00000	206799	08/14/24			14469	12,453.92
MISCELLANEOUS		08/14/24		35	8/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00016	206799	08/14/24			14469	2,925.59
SHIFT DIFFERENTIAL		08/14/24		40	8/15/2024 PAYROLL	Outstanding
01- 2024- 1471- 0473- 2- 00000	206799	08/14/24			14469	174.59
MISCELLANEOUS		08/14/24		41	8/15/2024 PAYROLL	Outstanding
01- 2024- 1220- 0220- 2- 00446	206799	08/14/24			14469	1,118.54
HSA		08/14/24		42	8/15/2024 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>170,280.98</u>
07- 2024- 1549- 0549- 1- 00011	206800	08/14/24			1876	1,414.75
FULL TIME - S & W		08/14/24		1	8/15/2024 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,414.75</u>
12- 6100- 0000- 6100- 1- 00011	206801	08/14/24			619	12,921.72
FULL TIME - S & W		08/14/24		1	8/15/2024 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>12,921.72</u>
Vendor Total :						<u>356,205.22</u>
TURNOUT TURN OUT UNIFORMS, INC.						
01- 2024- 1240- 0240- 2- 00047	206643	08/20/24	20240121			296.00
UNIFORM & CLOTHING EXP	263250	08/20/24		1	ANNUAL EXPENSES FOR UNIFORM RELATED ITEMS	Outstanding
01- 2024- 1240- 0240- 2- 00047	206669	08/20/24	20240121			149.99
UNIFORM & CLOTHING EXP	262110	08/20/24		1	ANNUAL EXPENSES FOR UNIFORM RELATED ITEMS	Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20240121</i>	<u>445.99</u>
Vendor Total :						<u>445.99</u>

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VERIZO	VERIZON					
01- 2024- 1110- 0100- 2- 00030	206592	08/20/24	20240056			253.12
COMPUTER EXPENSES		08/20/24		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20240056 Total:	253.12
					Vendor Total :	253.12
DPWFIOS	VERIZON FIOS					
01- 2024- 1110- 0100- 2- 00030	206754	08/20/24	20240239			1,255.25
COMPUTER EXPENSES		08/20/24		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20240239 Total:	1,255.25
					Vendor Total :	1,255.25
VERWIR	VERIZON WIRELESS					
01- 2024- 1440- 0440- 2- 00000	206595	08/20/24	20240052			499.02
MISCELLANEOUS	9968917999	08/20/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240052 Total:	499.02
01- 2024- 1440- 0440- 2- 00000	206744	08/20/24	20240053			1,291.46
MISCELLANEOUS	9968670678	08/20/24		1	2024 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240053 Total:	1,291.46
					Vendor Total :	1,790.48
VSP	VSP INSURANCE CO					
01- 2024- 1220- 0220- 2- 00000	206663	08/20/24	20240045			291.35
MISCELLANEOUS		08/20/24		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240045 Total:	291.35
					Vendor Total :	291.35
WBMASON	W.B. MASON CO., INC					
01- 2024- 1120- 0120- 2- 00024	206584	08/20/24	20240074			53.31
OFFICE SUPPLIES	5144390936	08/20/24		1	ANNUAL 2024 OFFICE SUPPLIES FOR ADMINISTRATION SOAP REFILLS, NOTE PADS AND PAPER CLIPS	Outstanding
01- 2024- 1120- 0120- 2- 00024	206646	08/20/24	20240074			53.31
OFFICE SUPPLIES	247746620	08/20/24		1	ANNUAL 2024 OFFICE SUPPLIES FOR ADMINISTRATION HAND SOAP, CLIPS AND YELLOW PADS	Outstanding
01- 2024- 1120- 0120- 2- 00024	206649	08/20/24	20240074			106.25
OFFICE SUPPLIES	S145299805	08/20/24		1	ANNUAL 2024 OFFICE SUPPLIES FOR ADMINISTRATION BANKER BOXES, YELLOW PADS	Outstanding
					PO 20240074 Total:	212.87
					Vendor Total :	212.87
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2024- 1220- 0220- 2- 00000	206785	08/20/24	20240573			100.00
MISCELLANEOUS	0724-TR4419	08/20/24		1	2024 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20240573 Total:	100.00
					Vendor Total :	100.00

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	Invoice No	Payment Date		Item	Check No. Status	
WELASP WELDON MATERIALS, INC.						
01- 2024- 1290- 0290- 2- 00076	206733	08/20/24	20240188			167.02
OTHER ROAD MATERIALS	3084442	08/20/24		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					<i>PO</i> 20240188	<i>Total:</i> 167.02
04- 2022-202205- 4002- 4- 04235	206734	08/20/24	20240251			9,119.52
BASINS/REPLACE& REPAIR	2048186	08/20/24		2	BLANKET PO - ASPHALT	Outstanding
					<i>PO</i> 20240251	<i>Total:</i> 9,119.52
					Vendor Total :	9,286.54
WESTPEST WESTERN PEST SERVICE						
05- 5000- 0000- 0000- 2- 00000	206685	08/20/24	20240189			67.84
MISCELLANEOUS		08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20240189	<i>Total:</i> 67.84
01- 2024- 1310- 0310- 2- 00020	206743	08/20/24	20240190			62.23
CONTRACTUAL SERVICE	9073722	08/20/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20240190	<i>Total:</i> 62.23
					Vendor Total :	130.07
					Grand Total :	5,176,368.09

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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	11,989.71	1,142,928.40	1,154,918.11	1		2,021,500.77	\$3,176,418.88		
2		2,806.10	2,806.10				\$2,806.10		
4		293,307.24	293,307.24	4		1,619,617.00	\$1,912,924.24		
5		1,475.18	1,475.18	5		19,279.93	\$20,755.11		
7		3,798.89	3,798.89	7		2,829.50	\$6,628.39		
17		904.20	904.20				\$904.20		
20		14,518.75	14,518.75				\$14,518.75		
21		3,336.00	3,336.00				\$3,336.00		
22		4,693.50	4,693.50				\$4,693.50		
23		4,173.60	4,173.60				\$4,173.60		
25		10,363.00	10,363.00				\$10,363.00		
				12		18,846.32	\$18,846.32		
Total:	<u>\$11,989.71</u>	<u>\$1,482,304.86</u>	<u>\$1,494,294.57</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,682,073.52</u>	<u>\$5,176,368.09</u>