

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/21/2024 TO 09/10/2024**

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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
<b>ACE ACE HARDWARE</b>						
01- 2024- 1310- 0310- 2- 00068	206845	09/10/24	20240155			4.14
HARDWARE & MINOR TOOLS	24344	09/10/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206846	09/10/24	20240155			49.98
HARDWARE & MINOR TOOLS	24363	09/10/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206847	09/10/24	20240155			38.63
HARDWARE & MINOR TOOLS	24376	09/10/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206848	09/10/24	20240155			44.10
HARDWARE & MINOR TOOLS	24400	09/10/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206849	09/10/24	20240155			64.33
HARDWARE & MINOR TOOLS	24406	09/10/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206850	09/10/24	20240155			16.84
HARDWARE & MINOR TOOLS	24451	09/10/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
					PO 20240155 Total:	218.02
					<b>Vendor Total :</b>	<b>218.02</b>
<b>ADP ADP, LLC</b>						
01- 2024- 1130- 0130- 2- 00039	206820	09/10/24	20240019			514.42
SPECIALIZED SERVICES	667280516	09/10/24		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20240019 Total:	514.42
					<b>Vendor Total :</b>	<b>514.42</b>
<b>AERC AERC ACQUISITION CORPORATION</b>						
02- 2014- 2756- 0756- 2- 00000	206858	09/10/24	20240234			182.60
MISCELLANEOUS	I2404610	09/10/24		1	BLANKET PO - SOLID WASTE RECYCLING	Outstanding
02- 2018- 2756- 0756- 2- 00000	206858	09/10/24	20240234			209.45
MISCELLANEOUS	I2404610	09/10/24		2	BLANKET PO	Outstanding
02- 2020- 2756- 0756- 2- 00000	206858	09/10/24	20240234			29.61
MISCELLANEOUS	I2404610	09/10/24		3	BLANKET PO	Outstanding
02- 2022- 2756- 0756- 2- 00000	206858	09/10/24	20240234			581.28
MISCELLANEOUS	I2404610	09/10/24		4	BLANKET PO	Outstanding
					PO 20240234 Total:	1,002.94
					<b>Vendor Total :</b>	<b>1,002.94</b>
<b>ALLCOUNTY ALL-COUNTY RENTAL CENTER</b>						
01- 2024- 1315- 0315- 2- 00062	206851	09/10/24	20240210			530.98
MACHINERY & EQUIP REPAIR	141814	09/10/24		1	BLANKET PO - VEHICLE MANITENANCE	Outstanding
01- 2024- 1315- 0315- 2- 00062	206852	09/10/24	20240210			440.99
MACHINERY & EQUIP REPAIR	141815	09/10/24		1	BLANKET PO - VEHICLE MANITENANCE	Outstanding
01- 2024- 1315- 0315- 2- 00062	206853	09/10/24	20240210			48.98
MACHINERY & EQUIP REPAIR	142003	09/10/24		1	BLANKET PO - VEHICLE MANITENANCE	Outstanding
					PO 20240210 Total:	1,020.95
					<b>Vendor Total :</b>	<b>1,020.95</b>
<b>ALLSTELL ALLSTEEL LLC</b>						

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<b>ALLSTELL</b>	<b>ALLSTEEL LLC</b>					
04- 2023-202304- 4027- 4- 04087	206920	09/10/24	20240516			7,100.29
NEW OFFICE SPACES / INTERVIEW	1803937	09/10/24		1	SGTS OFFICE/INTERVIEW ROOM WORK STATIONS	Outstanding
					PO 20240516 Total:	7,100.29
					<b>Vendor Total :</b>	<b>7,100.29</b>
<b>AMWEA</b>	<b>AMERICAN WEAR, INC.</b>					
01- 2024- 1290- 0290- 2- 00047	206854	09/10/24	20240154			48.49
UNIFORM & CLOTHING EXP	10235703	09/10/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206855	09/10/24	20240154			48.49
UNIFORM & CLOTHING EXP	10237980	09/10/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206857	09/10/24	20240154			48.49
UNIFORM & CLOTHING EXP	10242576	09/10/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206944	09/10/24	20240154			48.49
UNIFORM & CLOTHING EXP	10240298	09/10/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
					PO 20240154 Total:	193.96
					<b>Vendor Total :</b>	<b>193.96</b>
<b>FRANKB</b>	<b>ANDREW FIORE, PETTY CASH</b>					
01- 2024- 1110- 0110- 2- 00046	206951	09/05/24	20240610		14561	3.99
FOOD		09/05/24		1	TC FOOD	Outstanding
01- 2024- 1110- 0110- 2- 00046	206951	09/05/24	20240610		14561	4.99
FOOD		09/05/24		2	TC FOOD	Outstanding
01- 2024- 1110- 0110- 2- 00046	206951	09/05/24	20240610		14561	6.98
FOOD		09/05/24		3	TC FOOD	Outstanding
01- 2024- 1110- 0110- 2- 00046	206951	09/05/24	20240610		14561	3.99
FOOD		09/05/24		4	TC FOOD	Outstanding
01- 2024- 1110- 0110- 2- 00046	206951	09/05/24	20240610		14561	4.49
FOOD		09/05/24		5	TC FOOD	Outstanding
01- 2024- 1120- 0121- 2- 00000	206951	09/05/24	20240610		14561	20.14
MISCELLANEOUS		09/05/24		6	ELECTIONS FOOD	Outstanding
01- 2024- 1130- 0130- 2- 00000	206951	09/05/24	20240610		14561	27.46
MISCELLANEOUS		09/05/24		7	FINANCE FOOD	Outstanding
					PO 20240610 Total:	72.04
					<b>Vendor Total :</b>	<b>72.04</b>
<b>ANIMALCS</b>	<b>ANIMAL CONTROL SOLUTIONS, LLC</b>					
17- 9999- 0000- 0000- 2- 00020	206832	09/10/24	20240089			120.00
CONTRACTUAL SERVICE	5162	09/10/24		1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES EMERGENCY VET CARE ON 5/29 AND 5/3/24	Outstanding
17- 9999- 0000- 0000- 2- 00020	206917	09/10/24	20240089			900.00
CONTRACTUAL SERVICE	SEPTEMBER 2	09/10/24		1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES	Outstanding
					PO 20240089 Total:	1,020.00
					<b>Vendor Total :</b>	<b>1,020.00</b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
20- 0000- 0000-200151- 2- 00000	206837	09/10/24	20210392			7,028.40

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<b>APGAR APGAR ASSOCIATES</b>						
MISCELLANEOUS	24-207	09/10/24		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					PO 20210392 Total:	7,028.40
20- 0000- 0000-200203- 2- 00000	206939	09/10/24	20240087			144.00
MISCELLANEOUS	24-199	09/10/24		1	BOA 14-23 SCANDIC/636 SPRING VALLEY-ENGINEERING	Outstanding
					PO 20240087 Total:	144.00
					<b>Vendor Total :</b>	<b>7,172.40</b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2024- 1310- 0310- 2- 00020	206859	09/10/24	20240197			610.00
CONTRACTUAL SERVICE	419594	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240197 Total:	610.00
					<b>Vendor Total :</b>	<b>610.00</b>
<b>READYREF BLUETRITON BRANDS, INC</b>						
01- 2024- 1120- 0120- 2- 00039	206936	09/10/24	20240075			100.49
SPECIALIZED SERVICES	04H67061971	09/10/24		1	2024 BLANKET ORDER FOR POLAND SPRING WATER	Outstanding
					WATER FOR MONTH OF 7-15-24 - 8-14-24	
					PO 20240075 Total:	100.49
01- 2024- 1240- 0240- 2- 00020	206921	09/10/24	20240115			94.46
CONTRACTUAL SERVICE	14H84500217	09/10/24		1	ANNUAL EXPENSES FOR WATER DELIVERIES 2024	Outstanding
					PO 20240115 Total:	94.46
					<b>Vendor Total :</b>	<b>194.95</b>
<b>C3 C 3 TECHNOLOGIES LL</b>						
01- 2024- 1310- 0310- 2- 00020	206860	09/10/24	20240220			175.00
CONTRACTUAL SERVICE	158417	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2024- 1310- 0310- 2- 00020	206861	09/10/24	20240220			175.00
CONTRACTUAL SERVICE	159422	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					PO 20240220 Total:	350.00
					<b>Vendor Total :</b>	<b>350.00</b>
<b>CAMPBELL CAMPBELL FOUNDRY COMPANY</b>						
04- 2022-202205- 4002- 4- 04235	206842	09/10/24	20240565			3,920.00
BASINS/REPLACE& REPAIR	1102231	09/10/24		1	CAPITAL IMPROVEMENT- CATCH BASIN REPAIR	Outstanding
					PO 20240565 Total:	3,920.00
					<b>Vendor Total :</b>	<b>3,920.00</b>
<b>CDM CDM SMITH INC</b>						
02- 2021- 2803- 0803- 2- 00000	206943	09/10/24	20220128			14,072.75
MISCELLANEOUS	5	09/10/24		1	PROFESSIONAL PLANNING AND ENGINEERING SERVICES FOR WATER USE AND CONSERVATION MANAGEMENTPLANNING ASSISTANCE (HIGHLANDS)	Outstanding

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CDM	CDM SMITH INC					
					PO 20220128	Total: 14,072.75
					<b>Vendor Total :</b>	<b>14,072.75</b>

CHANAP	CHATHAM NAPA					
01- 2024- 1315- 0315- 2- 00055	206862 09/10/24 20240161 8.93					
VEHICLE PARTS & ACCESSOR	912163 09/10/24 1 BLANKET PO - VEHICLE PARTS Outstanding					
01- 2024- 1315- 0315- 2- 00055	206863 09/10/24 20240161 119.58					
VEHICLE PARTS & ACCESSOR	912530 09/10/24 1 BLANKET PO - VEHICLE PARTS Outstanding					
01- 2024- 1315- 0315- 2- 00055	206864 09/10/24 20240161 34.47					
VEHICLE PARTS & ACCESSOR	912574 09/10/24 1 BLANKET PO - VEHICLE PARTS Outstanding					
01- 2024- 1315- 0315- 2- 00055	206865 09/10/24 20240161 193.11					
VEHICLE PARTS & ACCESSOR	912610 09/10/24 1 BLANKET PO - VEHICLE PARTS Outstanding					
01- 2024- 1315- 0315- 2- 00055	206866 09/10/24 20240161 183.99					
VEHICLE PARTS & ACCESSOR	912532 09/10/24 1 BLANKET PO - VEHICLE PARTS Outstanding					
01- 2024- 1315- 0315- 2- 00055	206867 09/10/24 20240161 8.02					
VEHICLE PARTS & ACCESSOR	912995 09/10/24 1 BLANKET PO - VEHICLE PARTS Outstanding					
01- 2024- 1315- 0315- 2- 00055	206868 09/10/24 20240161 191.99					
VEHICLE PARTS & ACCESSOR	913054 09/10/24 1 BLANKET PO - VEHICLE PARTS Outstanding					
					PO 20240161	Total: 740.09
					<b>Vendor Total :</b>	<b>740.09</b>

COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2024- 1310- 0310- 2- 00071	206869 09/10/24 20240283 118.00					
HORTICULTURAL SUPPLIES	73024-1 09/10/24 1 BLANKET PO - HORTICTURAL SUPPLIES Outstanding					
01- 2024- 1310- 0310- 2- 00071	206871 09/10/24 20240283 150.00					
HORTICULTURAL SUPPLIES	73124 09/10/24 1 BLANKET PO - HORTICTURAL SUPPLIES Outstanding					
01- 2024- 1310- 0310- 2- 00071	206872 09/10/24 20240283 219.00					
HORTICULTURAL SUPPLIES	80124 09/10/24 1 BLANKET PO - HORTICTURAL SUPPLIES Outstanding					
01- 2024- 1310- 0310- 2- 00071	206945 09/10/24 20240283 310.00					
HORTICULTURAL SUPPLIES	73024-2 09/10/24 1 BLANKET PO - HORTICTURAL SUPPLIES Outstanding					
					PO 20240283	Total: 797.00
					<b>Vendor Total :</b>	<b>797.00</b>

CREATIVE	CREATIVE MANAGEMENT, INC.					
01- 2024- 1460- 0460- 2- 00056	206873 09/10/24 20240167 1,735.00					
MOTOR FUELS	392488 09/10/24 1 BLANKET PO - MOTOR FUELS (DIESEL) Outstanding					
					PO 20240167	Total: 1,735.00
					<b>Vendor Total :</b>	<b>1,735.00</b>

CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	206829 09/10/24 999,979.50					
SCHOOL TAXES	09/10/24 1 SEPTEMBER 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX Outstanding					
					PO	Total: 999,979.50
					<b>Vendor Total :</b>	<b>999,979.50</b>

DORSEY	DORSEY & SEMRAU, LLC
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<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2024- 1150- 0151- 2- 00035	206941	09/10/24	20240020			1,450.80
PROF SERVICES - LEGAL	21587	09/10/24		1	2024 SPECIAL TAX COUNSEL	Outstanding
					PO 20240020	Total: 1,450.80
					<b>Vendor Total :</b>	<b>1,450.80</b>
<b>QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI</b>						
01- 2024- 1330- 0330- 2- 00039	206946	09/10/24	20240125			140.00
SPECIALIZED SERVICES	AUGUST 20	09/10/24		1	BLANKET ORDER FOR 2024 WATER TESTING AUGUST 2024 ENVIORNMENTAL TESTING OF MUNICIPAL BUILDING WAS SATISFACTORY	Outstanding
					PO 20240125	Total: 140.00
					<b>Vendor Total :</b>	<b>140.00</b>
<b>FIREFI FIRE FIGHTERS EQUIPMENT CO.</b>						
01- 2024- 1310- 0310- 2- 00020	206874	09/10/24	20240265			163.00
CONTRACTUAL SERVICE	20241953	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2024- 1310- 0310- 2- 00020	206875	09/10/24	20240265			591.00
CONTRACTUAL SERVICE	20241952	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20240265	Total: 754.00
					<b>Vendor Total :</b>	<b>754.00</b>
<b>FITRITE FIT-RITE UNIFORM CO., INC.</b>						
01- 2024- 1240- 0240- 2- 00047	206937	09/10/24	20240059			60.00
UNIFORM & CLOTHING EXP	F132397	09/10/24		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
					PO 20240059	Total: 60.00
					<b>Vendor Total :</b>	<b>60.00</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2024- 1120- 0120- 2- 00028	206830	09/10/24	20240083			315.74
OFFICE EQUIP & FURNITURE	240830-0030	09/10/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024 AUGUST 2024 MONTHLY COLOR COPIER	Outstanding
					PO 20240083	Total: 315.74
01- 2024- 1240- 0240- 2- 00025	206919	09/10/24	20240103			155.63
PHOTOCOPY EXP.	240821-0016	09/10/24		1	ANNUAL EXPENSES FOR COPIER	Outstanding
					PO 20240103	Total: 155.63
					<b>Vendor Total :</b>	<b>471.37</b>
<b>GLENROCKR GREEN ROCK RECYCLING LLC</b>						
02- 2020- 2756- 0756- 2- 00000	206876	09/10/24	20240267			140.00
MISCELLANEOUS	75123	09/10/24		1	BLANKET PO - SOILD WASTE RECYCLING	Outstanding
					PO 20240267	Total: 140.00
					<b>Vendor Total :</b>	<b>140.00</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2024- 1110- 0110- 2- 00046	206931	09/10/24	20240126			62.00

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<b>GVDELI</b>	<b>GREEN VILLAGE DELI</b>					
FOOD	AUGUST 20	09/10/24		1	FOOD AT THE TC MEETINGS FOOD AT AUGUST 19, 2024 TC MEETING	Outstanding
					PO 20240126	Total: 62.00
<b>Vendor Total :</b>						<b>62.00</b>
<b>GREENBAUM</b>	<b>GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>					
01- 2024- 1110- 0100- 2- 00105	206932	09/10/24	20240011			315.00
REDEVELOPMENT	4329551	09/10/24		1	2024 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20240011	Total: 315.00
<b>Vendor Total :</b>						<b>315.00</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2024- 1220- 0220- 2- 00000	206821	09/10/24	20240048			1,403.51
MISCELLANEOUS	081524	09/10/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00000	206922	09/10/24	20240048			1,403.51
MISCELLANEOUS		09/10/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240048	Total: 2,807.02
<b>Vendor Total :</b>						<b>2,807.02</b>
<b>HTSR</b>	<b>HARDING TWP. SENIOR CITIZENS</b>					
01- 2024- 1370- 0372- 2- 00000	206828	08/29/24	20240600		14555	4,500.00
MISCELLANEOUS		08/29/24		1	2024 ANNUAL CONTRIBUTION	Outstanding
					PO 20240600	Total: 4,500.00
<b>Vendor Total :</b>						<b>4,500.00</b>
<b>HEYER</b>	<b>HEYER GRUEL &amp; ASSOCIATES</b>					
20- 0000- 0000-200208- 2- 00000	206839	09/10/24	20240252			87.50
MISCELLANEOUS	41880	09/10/24		1	PB #01-24 LUKACS PLANNER	Outstanding
					PO 20240252	Total: 87.50
20- 0000- 0000-200215- 2- 00000	206838	09/10/24	20240480			262.50
MISCELLANEOUS	41879	09/10/24		1	PB 03-24 BEAUMONT, PLANNER REVIEW	Outstanding
					PO 20240480	Total: 262.50
<b>Vendor Total :</b>						<b>350.00</b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; LANDSCAPING</b>					
05- 5000- 0000- 0000- 2- 00000	206877	09/10/24	20240393			340.00
MISCELLANEOUS	1323 A	09/10/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240393	Total: 340.00
01- 2024- 1375- 0375- 2- 00000	206879	09/10/24	20240399			3,190.00
MISCELLANEOUS	1323 C	09/10/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240399	Total: 3,190.00
01- 2024- 1310- 0310- 2- 00038	206878	09/10/24	20240401			1,665.00
OTHER CONTRACTUAL SERV	1323 B	09/10/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240401	Total: 1,665.00
<b>Vendor Total :</b>						<b>5,195.00</b>

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<b>THEHOME HOME DEPOT CREDIT SERVICES</b>						
02- 2019- 2747- 0747- 2- 00000	206880	09/10/24	20240232			9.75
MISCELLANEOUS	6234853	09/10/24		1	BLANKET PO - BUILDING MATERIALS	Outstanding
					PO 20240232 Total:	9.75
04- 2022-202205- 4002- 4- 04235	206881	09/10/24	20240532			782.46
BASINS/REPLACE& REPAIR	6023397	09/10/24		1	BLANKET PO - OTHER ROAD MATERIALS	Outstanding
					PO 20240532 Total:	782.46
<b>Vendor Total :</b>						<b>792.21</b>
<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
05- 5000- 0000- 0000- 2- 00000	206882	09/10/24	20240183			480.00
MISCELLANEOUS	209579	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240183 Total:	480.00
<b>Vendor Total :</b>						<b>480.00</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2024- 1310- 0310- 2- 00020	206883	09/10/24	20240163			512.15
CONTRACTUAL SERVICE	9886123	09/10/24		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20240163 Total:	512.15
<b>Vendor Total :</b>						<b>512.15</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
02- 2022- 2747- 0747- 2- 00000	206884	09/10/24	20240178			48.98
MISCELLANEOUS	2180575	09/10/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20240178 Total:	48.98
<b>Vendor Total :</b>						<b>48.98</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2024- 1430- 0430- 2- 00000	206942	09/05/24	20240034		14560	8,415.66
MISCELLANEOUS	95029910292	09/05/24		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20240034 Total:	8,415.66
05- 5000- 0000- 0000- 2- 00081	206902	09/05/24	20240035		1489	239.24
ELECTRICITY	95328329110	09/05/24		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20240035 Total:	239.24
01- 2024- 1430- 0430- 2- 00000	206907	09/10/24	20240027			20.63
MISCELLANEOUS	95248499950	09/10/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	206907	09/10/24	20240027			115.64
MISCELLANEOUS	95248499950	09/10/24		2	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	206909	09/10/24	20240027			42.41
MISCELLANEOUS	95248499949	09/10/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20240027 Total:	178.68
07- 2024- 1549- 0549- 2- 00081	206910	09/10/24	20240033			162.42

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
ELECTRICITY	95527968795	09/10/24		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPESE 2024	Outstanding
					PO 20240033 Total:	162.42
05- 5000- 0000- 0000- 2- 00109	206908	09/10/24	20240036			0.39
ELECTRICITY (163 LEES HILL)	95328307963	09/10/24		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
					PO 20240036 Total:	0.39
01- 2024- 1435- 0435- 2- 00000	206911	09/10/24	20240037			2.39
MISCELLANEOUS	95398102953	09/10/24		1	STREET LIGHTING	Outstanding
					PO 20240037 Total:	2.39
01- 2024- 1435- 0435- 2- 00000	206912	09/10/24	20240316			54.80
MISCELLANEOUS	95398102954	09/10/24		1	STREET LIGHTING	Outstanding
					PO 20240316 Total:	54.80
<b>Vendor Total :</b>						<b>9,053.58</b>
<b>HTLIB KEMMERER LIBRARY HARDING TOWNSHIP</b>						
01- 2024- 1390- 0390- 2- 00000	206827	08/29/24	20240601		14556	50,000.00
MISCELLANEOUS		08/29/24		1	2024 ANNUAL CONTRIBUTION	Outstanding
					PO 20240601 Total:	50,000.00
<b>Vendor Total :</b>						<b>50,000.00</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2024- 1310- 0310- 2- 00020	206885	09/10/24	20240177			136.27
CONTRACTUAL SERVICE	129506-SOK2	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240177 Total:	136.27
<b>Vendor Total :</b>						<b>136.27</b>
<b>LEAF LEAF</b>						
01- 2024- 1240- 0240- 2- 00025	206924	09/04/24	20240108		14557	366.39
PHOTOCOPY EXP.	17029787	09/04/24		1	ANNUAL EXPENSES FOR COPYSTAR COPIER SYSTEM	Outstanding
					PO 20240108 Total:	366.39
<b>Vendor Total :</b>						<b>366.39</b>
<b>MAGLOC MAGLOCLN</b>						
01- 2024- 1240- 0240- 2- 00041	206928	09/10/24	20240109			400.00
MEMBERSHIP DUES	11301	09/10/24		1	MEMBERSHIP USER FEE	Outstanding
					PO 20240109 Total:	400.00
<b>Vendor Total :</b>						<b>400.00</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2024- 1315- 0315- 2- 00055	206841	09/10/24	20240182			124.90
VEHICLE PARTS & ACCESSOR	45190	09/10/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240182 Total:	124.90
<b>Vendor Total :</b>						<b>124.90</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2024- 1330- 0330- 2- 00023	206933	09/10/24	20240551			1,096.50

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<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2024- 1330- 0330- 2- 00023	208308	09/10/24	20240551	1	HEALTH DEPARTMENT FORMS; PUMP OUTS, RECEIPT BOOKS, PERMIT BOOKS SEPTIC PUMP OUT BOOKS	1,169.00
01- 2024- 1330- 0330- 2- 00023	208307	09/10/24	20240551	1	HEALTH DEPARTMENT FORMS; PUMP OUTS, RECEIPT BOOKS, PERMIT BOOKS SEPTIC PERMIT BOOKS AND RECEIPT BOOKS	1,169.00
					<i>PO 20240551 Total:</i>	<u>2,265.50</u>
					<b>Vendor Total :</b>	<b><u>2,265.50</u></b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2024- 1440- 0440- 2- 00000	354382	09/10/24	20240223	1	MONMOUTH TELECOM MONTHLY BLANKET	1,423.71
					<i>PO 20240223 Total:</i>	<u>1,423.71</u>
					<b>Vendor Total :</b>	<b><u>1,423.71</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2024- 1120- 0120- 2- 00021	206831	09/10/24	20240589	1	AD FOR FINANCE DEPARTMENT	115.00
					<i>PO 20240589 Total:</i>	<u>115.00</u>
					<b>Vendor Total :</b>	<b><u>115.00</u></b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2024- 1220- 0220- 2- 00000	09012024	09/10/24	20240047	1	2024 GROUP HEALTH - ANNUAL EXPENSE	88,292.00
					<i>PO 20240047 Total:</i>	<u>88,292.00</u>
					<b>Vendor Total :</b>	<b><u>88,292.00</u></b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
02- 2022- 2756- 0756- 2- 00000	16550	09/10/24	20240219	1	BLANKET PO RECYCLE - VEGETATIVE	375.00
					<i>PO 20240219 Total:</i>	<u>375.00</u>
					<b>Vendor Total :</b>	<b><u>375.00</u></b>
<b>NAS NORTHEASTERN ARBORIST SUPPLY</b>						
01- 2024- 1315- 0315- 2- 00055	22000009573	09/10/24	20240544	1	BLANKET PO - EQUIPMENT PARTS	86.37
					<i>PO 20240544 Total:</i>	<u>86.37</u>
					<b>Vendor Total :</b>	<b><u>86.37</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2024- 1240- 0240- 2- 00024	1187460-0	09/10/24	20240097	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	55.26
					<i>PO 20240097 Total:</i>	<u>55.26</u>
01- 2024- 1185- 0185- 2- 00024	1187817-0	09/10/24	20240502	1	BOA-ZONING ANNUAL EXPENSES FOR SUPPLIES	57.72

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<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
					PO 20240502 Total:	57.72
					<b>Vendor Total :</b>	<b>112.98</b>
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2024- 1446- 0446- 2- 00080	206903	09/10/24	20240030			20.23
HEATING OIL & GAS	1301256307	09/10/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
01- 2024- 1446- 0446- 2- 00080	206914	09/10/24	20240030			20.23
HEATING OIL & GAS	60261029772	09/10/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
					PO 20240030 Total:	40.46
05- 5000- 0000- 0000- 2- 00000	206913	09/10/24	20240031			8.62
MISCELLANEOUS	60230875127	09/10/24		1	2024 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20240031 Total:	8.62
					<b>Vendor Total :</b>	<b>49.08</b>
<b>FORTUNATO</b>	<b>PAUL FORTUNATO</b>					
01- 2024- 1220- 0220- 2- 00106	206940	09/10/24	20240001			322.76
RETIREE BENEFITS	AUGUST	09/10/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20240001 Total:	322.76
					<b>Vendor Total :</b>	<b>322.76</b>
<b>PLOSIA</b>	<b>PLOSIA COHEN LLC</b>					
01- 2024- 1155- 0155- 2- 00119	206947	09/10/24	20240021			666.00
LABOR COUNSEL	53957	09/10/24		3	2024 LABOR COUNSEL	Outstanding
					PO 20240021 Total:	666.00
					<b>Vendor Total :</b>	<b>666.00</b>
<b>SECSHR</b>	<b>PROSHRED SECURITY</b>					
01- 2024- 1120- 0120- 2- 00020	206840	09/10/24	20240003			35.75
CONTRACTUAL SERVICE	1519426	09/10/24		1	2024 ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2024- 1240- 0240- 2- 00020	206840	09/10/24	20240003			35.75
CONTRACTUAL SERVICE	1519426	09/10/24		2	2024 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20240003 Total:	71.50
					<b>Vendor Total :</b>	<b>71.50</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5000- 0000- 0000- 2- 00000	206888	09/10/24	20240181			83.43
MISCELLANEOUS	91730	09/10/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20240181 Total:	83.43
					<b>Vendor Total :</b>	<b>83.43</b>
<b>QLTYGLS</b>	<b>QUALITY GLASS, LLC</b>					
01- 2024- 1240- 0240- 2- 00048	206925	09/10/24	20240592			625.00
EMERG & SAFETY SUP & EQU	12170	09/10/24		1	POLICE VEHICLE WINDSHIELD REPLACEMENT	Outstanding
					PO 20240592 Total:	625.00
					<b>Vendor Total :</b>	<b>625.00</b>

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<b>QUIKTEKS                      QUIKTEKS, LLC.</b>						
01- 2024- 1110- 0102- 2- 00504	206906	09/10/24	20240222			2,250.00
NETWORK SUPPORT SERVICE	MSP-38317	09/10/24		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					<i>PO</i> 20240222 <i>Total:</i>	<u>2,250.00</u>
01- 2024- 1110- 0102- 2- 00505	206938	09/10/24	20240588			2,590.92
WEB BASE APPLICAITON	38218	09/10/24		1	ADOBE ACROBAT PRO SUB	Outstanding
01- 2024- 1110- 0102- 2- 00505	206938	09/10/24	20240588			179.88
WEB BASE APPLICAITON	38218	09/10/24		2	ADOBE ACROBAT STANDARD SUB	Outstanding
					<i>PO</i> 20240588 <i>Total:</i>	<u>2,770.80</u>
					<b>Vendor Total :</b>	<u><b>5,020.80</b></u>
<b>ZFIDLER                      ROBERT &amp; SUSAN FIDLER</b>						
01- 2024- 1220- 0220- 2- 00106	206948	09/10/24	20240038			1,440.00
RETIREE BENEFITS	Q3 2024	09/10/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					<i>PO</i> 20240038 <i>Total:</i>	<u>1,440.00</u>
					<b>Vendor Total :</b>	<u><b>1,440.00</b></u>
<b>ROBHOL                      ROBERT HOLTZ</b>						
01- 2024- 1220- 0220- 2- 00106	206929	09/10/24	20240457			480.00
RETIREE BENEFITS	SEPTEMBER	09/10/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					<i>PO</i> 20240457 <i>Total:</i>	<u>480.00</u>
					<b>Vendor Total :</b>	<u><b>480.00</b></u>
<b>RUTGERSEN                      RUTGERS UNIVERSITY</b>						
01- 2024- 1290- 0290- 2- 00042	206843	09/10/24	20240528			280.00
EDUCATION AND TRAINING	133564	09/10/24		1	STREET AND ROAD - EDUCATION AND TRAINING	Outstanding
					<i>PO</i> 20240528 <i>Total:</i>	<u>280.00</u>
					<b>Vendor Total :</b>	<u><b>280.00</b></u>
<b>SMITRA                      SMITH TRACTOR &amp; EQUIPMENT INC.</b>						
01- 2024- 1315- 0315- 2- 00055	206889	09/10/24	20240295			1,848.61
VEHICLE PARTS & ACCESSOR	158232	09/10/24		1	BLANKET P.O.- VEHICLE & EQUIPMENT PARTS	Outstanding
					<i>PO</i> 20240295 <i>Total:</i>	<u>1,848.61</u>
					<b>Vendor Total :</b>	<u><b>1,848.61</b></u>
<b>SUREDNO                      SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>						
01- 2024- 1155- 0155- 2- 00117	206835	09/10/24	20240008			7,617.08
GENERAL COUNSEL		09/10/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
					<i>PO</i> 20240008 <i>Total:</i>	<u>7,617.08</u>
25- 9999- 1110- 0170- 2- 00037	206834	09/10/24	20240527			67.50
PLANNING SERVICES		09/10/24		1	2024 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
25- 9999- 1110- 0170- 2- 00037	206836	09/10/24	20240527			2,200.00
PLANNING SERVICES		09/10/24		1	2024 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					<i>PO</i> 20240527 <i>Total:</i>	<u>2,267.50</u>
					<b>Vendor Total :</b>	<u><b>9,884.58</b></u>
<b>HARDIN                      TOWNSHIP OF HARDING</b>						
01- 2024- 1110- 0100- 1- 00011	206824	08/28/24			14554	15,790.22

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		08/28/24		1	8/30/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00012	206824	08/28/24			14554	1,373.08
		08/28/24		2	8/30/2024 PAYROLL	Outstanding
01- 2024- 1120- 0120- 1- 00011	206824	08/28/24			14554	1,531.52
		08/28/24		4	8/30/2024 PAYROLL	Outstanding
01- 2024- 1370- 0334- 1- 00011	206824	08/28/24			14554	175.00
		08/28/24		7	8/30/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00011	206824	08/28/24			14554	4,884.92
		08/28/24		9	8/30/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00012	206824	08/28/24			14554	1,124.76
		08/28/24		10	8/30/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00011	206824	08/28/24			14554	751.54
		08/28/24		11	8/30/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00012	206824	08/28/24			14554	1,992.76
		08/28/24		12	8/30/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00011	206824	08/28/24			14554	2,541.92
		08/28/24		13	8/30/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00012	206824	08/28/24			14554	173.04
		08/28/24		14	8/30/2024 PAYROLL	Outstanding
01- 2024- 1185- 0185- 1- 00011	206824	08/28/24			14554	1,839.71
		08/28/24		16	8/30/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00011	206824	08/28/24			14554	7,933.30
		08/28/24		19	8/30/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00012	206824	08/28/24			14554	3,134.43
		08/28/24		20	8/30/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00115	206824	08/28/24			14554	806.36
		08/28/24		21	8/30/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00011	206824	08/28/24			14554	65,062.18
		08/28/24		22	8/30/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00012	206824	08/28/24			14554	4,623.00
		08/28/24		23	8/30/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00014	206824	08/28/24			14554	3,453.20
		08/28/24		24	8/30/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00011	206824	08/28/24			14554	23,341.42
		08/28/24		26	8/30/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00012	206824	08/28/24			14554	2,538.00
		08/28/24		27	8/30/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00014	206824	08/28/24			14554	242.76
		08/28/24		28	8/30/2024 PAYROLL	Outstanding
01- 2024- 1305- 0307- 1- 00014	206824	08/28/24			14554	208.08
		08/28/24		30	8/30/2024 PAYROLL	Outstanding
01- 2024- 1330- 0330- 1- 00011	206824	08/28/24			14554	3,676.27
		08/28/24		31	8/30/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00011	206824	08/28/24			14554	513.71
		08/28/24		33	8/30/2024 PAYROLL	Outstanding
01- 2024- 1472- 0472- 2- 00000	206824	08/28/24			14554	11,784.97
		08/28/24		35	8/30/2024 PAYROLL	Outstanding

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2024- 1240- 0240- 1- 00016	206824	08/28/24			14554	3,962.94
SHIFT DIFFERENTIAL		08/28/24		40	8/30/2024 PAYROLL	Outstanding
01- 2024- 1471- 0473- 2- 00000	206824	08/28/24			14554	183.38
MISCELLANEOUS		08/28/24		41	8/30/2024 PAYROLL	Outstanding
01- 2024- 1220- 0220- 2- 00446	206824	08/28/24			14554	1,118.54
HSA		08/28/24		42	8/30/2024 PAYROLL	Outstanding
					PO	Total : 164,761.01
07- 2024- 1549- 0549- 1- 00011	206825	08/28/24			1881	1,414.75
FULL TIME - S & W		08/28/24		1	8/30/2024 PAYROLL	Outstanding
					PO	Total : 1,414.75
12- 6100- 0000- 6100- 1- 00011	206826	08/28/24			620	9,182.64
FULL TIME - S & W		08/28/24		1	8/30/2024 PAYROLL	Outstanding
					PO	Total : 9,182.64
						<b>Vendor Total : 175,358.40</b>

<b>MORRIS TOWNSHIP OF MORRIS</b>						
07- 2024- 1549- 0549- 2- 00103	206923	09/10/24	20240608			282.50
MORRIS TWP-SEWER CHARGS		09/10/24		1	2024 ROUTE 287 REST AREA SEWER CHARGES ACCOUNT # 8474-0	Outstanding
07- 2024- 1549- 0549- 2- 00103	206923	09/10/24	20240608			4,539.05
MORRIS TWP-SEWER CHARGS		09/10/24		2	2024 MORRIS ANIMAL INN SEWER CHARGES ACCOUNT # 8089-1	Outstanding
07- 2024- 1549- 0549- 2- 00103	206923	09/10/24	20240608			78,535.00
MORRIS TWP-SEWER CHARGS		09/10/24		3	2024 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT # 8089-0	Outstanding
					PO 20240608	Total: 83,356.55
						<b>Vendor Total : 83,356.55</b>

<b>UNI UNITEMP MECHANICAL DEGREES LLC</b>						
01- 2024- 1310- 0310- 2- 00064	206891	09/10/24	20240186			2,315.39
BUILD REPAIR AND MAINT	51599	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206892	09/10/24	20240186			1,282.50
BUILD REPAIR AND MAINT	200000027	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206893	09/10/24	20240186			405.00
BUILD REPAIR AND MAINT	200000037	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206894	09/10/24	20240186			600.00
BUILD REPAIR AND MAINT	200000062	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206896	09/10/24	20240186			401.80
BUILD REPAIR AND MAINT	400000046	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206897	09/10/24	20240186			195.00
BUILD REPAIR AND MAINT	200000175	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206898	09/10/24	20240186			898.73
BUILD REPAIR AND MAINT	400000045	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206949	09/10/24	20240186			720.00
BUILD REPAIR AND MAINT	200000128	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
01- 2024- 1310- 0310- 2- 00064	206950	09/10/24	20240186			210.00

**HARDING TOWNSHIP**  
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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>UNI UNITEMP MECHANICAL DEGREES LLC</b>						
BUILD REPAIR AND MAINT	200000084	09/10/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
					PO 20240186 Total:	7,028.42
01- 2024- 1310- 0310- 2- 00020	206890	09/10/24	20240187			960.00
CONTRACTUAL SERVICE	51600	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240187 Total:	960.00
<b>Vendor Total :</b>						<b>7,988.42</b>
<b>VERIZO VERIZON</b>						
01- 2024- 1110- 0100- 2- 00030	206916	09/04/24	20240056		14558	253.12
COMPUTER EXPENSES	AUGUST	09/04/24		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20240056 Total:	253.12
<b>Vendor Total :</b>						<b>253.12</b>
<b>DPWFIOS VERIZON FIOS</b>						
01- 2024- 1110- 0100- 2- 00030	206915	09/04/24	20240239		14559	419.81
COMPUTER EXPENSES		09/04/24		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20240239 Total:	419.81
<b>Vendor Total :</b>						<b>419.81</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2024- 1440- 0440- 2- 00000	206904	09/10/24	20240052			792.62
MISCELLANEOUS		09/10/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
01- 2024- 1440- 0440- 2- 00000	206930	09/10/24	20240052			502.93
MISCELLANEOUS	9971332041	09/10/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240052 Total:	1,295.55
<b>Vendor Total :</b>						<b>1,295.55</b>
<b>VSP VSP INSURANCE CO</b>						
01- 2024- 1220- 0220- 2- 00000	206822	09/10/24	20240045			313.61
MISCELLANEOUS	821083948	09/10/24		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240045 Total:	313.61
<b>Vendor Total :</b>						<b>313.61</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2024- 1240- 0240- 2- 00024	206926	09/10/24	20240122			63.35
OFFICE SUPPLIES	248416197	09/10/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	206927	09/10/24	20240122			44.54
OFFICE SUPPLIES	248418565	09/10/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240122 Total:	107.89
<b>Vendor Total :</b>						<b>107.89</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
04- 2021-202107- 4002- 4- 04235	206899	09/10/24	20240251			649.73
BASINS/REPLACE& REPAIR	2048466	09/10/24		1	BLANKET PO - ASPHALT	Outstanding
04- 2022-202205- 4002- 4- 04235	206899	09/10/24	20240251			2,731.04

**HARDING TOWNSHIP**  
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<b>WELASP                      WELDON MATERIALS, INC.</b>						
BASINS/REPLACE& REPAIR	2048466	09/10/24		2	BLANKET PO - ASPHALT	Outstanding
					<i>PO</i> 20240251 <i>Total:</i>	<u>3,380.77</u>
					<b>Vendor Total :</b>	<b><u>3,380.77</u></b>
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
05- 5000- 0000- 0000- 2- 00000	206901	09/10/24	20240189			67.84
MISCELLANEOUS	9132002	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20240189 <i>Total:</i>	<u>67.84</u>
01- 2024- 1310- 0310- 2- 00020	206900	09/10/24	20240190			62.23
CONTRACTUAL SERVICE	9130410	09/10/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20240190 <i>Total:</i>	<u>62.23</u>
					<b>Vendor Total :</b>	<b><u>130.07</u></b>
<b>EARTH                              WIND RIVER ENVIRONMENTAL, LLC</b>						
01- 2024- 1310- 0310- 2- 00077	206844	09/10/24	20240554			4,257.25
SEWAGE DISPOSAL	6506163	09/10/24		1	SERVICE PO - CLEANING WET WELL - PUMPING STATION	Outstanding
					<i>PO</i> 20240554 <i>Total:</i>	<u>4,257.25</u>
					<b>Vendor Total :</b>	<b><u>4,257.25</u></b>
					<b>Grand Total :</b>	<b><u>1,509,177.74</u></b>

**HARDING TOWNSHIP**  
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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		1,143,410.99	1,143,410.99	1		228,788.03	\$1,372,199.02		
2		15,649.42	15,649.42				\$15,649.42		
4		15,183.52	15,183.52				\$15,183.52		
5		980.28	980.28	5		239.24	\$1,219.52		
7		83,518.97	83,518.97	7		1,414.75	\$84,933.72		
17		1,020.00	1,020.00				\$1,020.00		
20		7,522.40	7,522.40				\$7,522.40		
25		2,267.50	2,267.50				\$2,267.50		
				12		9,182.64	\$9,182.64		
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,269,553.08</b>	<b>\$1,269,553.08</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,624.66</b>	<b>\$1,509,177.74</b>