ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/16/2023 TO 09/12/2023

Date : 09/08/2023

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**					
02- 2018- 2747- 0747-	2- 00000	204086	09/12/23	20230149		24.98
MISCELLANEOUS		022192	09/12/23	1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747-	2- 00000	204087	09/12/23	20230149		19.98
MISCELLANEOUS		022215	09/12/23	1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747-	2- 00000	204088	09/12/23	20230149		10.47
MISCELLANEOUS		022216	09/12/23	1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747-	2- 00000	204089	09/12/23	20230149		8.58
MISCELLANEOUS		022259	09/12/23	1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747-	2- 00000	204090	09/12/23	20230149		4.01
MISCELLANEOUS		022339	09/12/23	1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747-	2- 00000	204091	09/12/23	20230149		132.21
MISCELLANEOUS			09/12/23	1	BLANKET P.O.- HARDWARE-BUILDING MATERIALS	Outstanding
					PO 20230149 Total:	*200.23*
					Vendor Total :	**200.23**
ADP	**ADP, LLC**					
01- 2023- 1130- 0130-	2- 00039	204078	09/12/23	20230011		486.80
SPECIALIZED SERVICES		641437761	09/12/23	1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20230011 Total:	*486.80*
					Vendor Total :	**486.80**
ALLCOUNTY	**ALL-COUNTY RENTAL CENTER**					
01- 2023- 1290- 0290-	2- 00061	204092	09/12/23	20230311		48.00
MACHINERY & EQUIP NEW		138426	09/12/23	1	BLANKET PURCHASE ORDER-EQUIPMENT	Outstanding
					PO 20230311 Total:	*48.00*
					Vendor Total :	**48.00**
AMBOY	**AMBOY BANK**					
01- 2023- 2920- 0940-	2- 00000	204180	08/31/23	20230597	13492	45,163.51
MISCELLANEOUS			08/31/23	1	2022 BAN INTEREST PAYMENT	Reconciled
					PO 20230597 Total:	*45,163.51*
04- 9999- 0000- 0000-	2- 04219	204179	08/31/23	20230598	708	1,640,917.00
PAYMENT OF BAN			08/31/23	1	2022 BAN PRINCIPAL PAYMENT	Outstanding
					PO 20230598 Total:	*1,640,917.00*
					Vendor Total :	**1,686,080.51**
AMWEA	**AMERICAN WEAR, INC.**					
01- 2023- 1290- 0290-	2- 00047	204082	09/12/23	20230142		277.95
UNIFORM & CLOTHING EXP			09/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290-	2- 00047	204123	09/12/23	20230142		55.59
UNIFORM & CLOTHING EXP		10112181	09/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290-	2- 00047	204171	09/12/23	20230142		55.59
UNIFORM & CLOTHING EXP		10114515	09/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290-	2- 00047	204172	09/12/23	20230142		55.59

Date : 09/08/2023

Account Number	Invoice No / PV No.	Meeting Date / Payment Date	P.O. No. / Line Item	Item Description / Check No. Status	Net Amount
AMWEA	**AMERICAN WEAR, INC.**				
UNIFORM & CLOTHING EXP	10116863	09/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204173	09/12/23	20230142		55.59
UNIFORM & CLOTHING EXP	10119202	09/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
01- 2023- 1290- 0290- 2- 00047	204174	09/12/23	20230142		55.59
UNIFORM & CLOTHING EXP	10121541	09/12/23	1	BLANKET P.O.- UNIFORMS/CLOTHING	Outstanding
				PO 20230142 Total:	*555.90*
				Vendor Total :	**555.90**
ANIMALCS	**ANIMAL CONTROL SOLUTIONS, LLC**				
17- 9999- 0000- 0000- 2- 00020	203989	09/12/23	20230051		800.00
CONTRACTUAL SERVICE	SEPTEMBER	09/12/23	1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES MONTHLY FEE FOR SEPTEMBER 2023 FOR ACS	Outstanding
17- 9999- 0000- 0000- 2- 00020	204154	09/12/23	20230051		770.00
CONTRACTUAL SERVICE	4591	09/12/23	1	ANNUAL 2023 EXPENSES FOR ANIMAL CONTROL SERVICES IMPOUND, KENNELING & EMERGENCY VET SERVICES FOR A SURRENDERED CAT JAMES ST AND RABIES PREP FOR A BA	Outstanding
				PO 20230051 Total:	*1,570.00*
				Vendor Total :	**1,570.00**
APGAR	**APGAR ASSOCIATES**				
23- 0000- 0000-230046- 2- 00000	204164	09/12/23	20160267		240.00
MISCELLANEOUS	23-199	09/12/23	1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
				PO 20160267 Total:	*240.00*
21- 0000- 0000-210007- 2- 00000	204168	09/12/23	20183756		232.00
MISCELLANEOUS	23-201	09/12/23	1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
				PO 20183756 Total:	*232.00*
23- 0000- 0000-230112- 2- 00000	204165	09/12/23	20203181		184.00
MISCELLANEOUS		09/12/23	1	GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD	Outstanding
				PO 20203181 Total:	*184.00*
23- 0000- 0000-230142- 2- 00000	204167	09/12/23	20210576		64.00
MISCELLANEOUS	23-202	09/12/23	1	CARDONE CONTRACTING CORP, INC FOR WROBLESKI B 33.01 L 3 - 59 POST HOUSE RD. ADDITION, DRIVEWAY, PATIO	Outstanding
				PO 20210576 Total:	*64.00*
23- 0000- 0000-230144- 2- 00000	204166	09/12/23	20210724		416.00
MISCELLANEOUS	23-203	09/12/23	1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
				PO 20210724 Total:	*416.00*

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/16/2023 TO 09/12/2023

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APGAR **APGAR ASSOCIATES**								
23- 0000- 0000-230152- 2- 00000		204169	09/12/23	20220392				184.00
MISCELLANEOUS	23-204		09/12/23		1	GRADING - BACK TO NATURE HOME & GARDEN 14 LINDSLEY RD B 51 L 3.03	Outstanding	
						PO 20220392 Total:		*184.00*
01- 2023- 1165- 0165- 2- 00036		204162	09/12/23	20230012				350.00
ENGINEERING SERVICES			09/12/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding	
01- 2023- 1165- 0165- 2- 00036		204163	09/12/23	20230012				176.00
ENGINEERING SERVICES			09/12/23		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding	
						PO 20230012 Total:		*526.00*
01- 2023- 1185- 0185- 2- 00036		204095	09/12/23	20230052				112.00
ENGINEERING SERVICES	23-212		09/12/23		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding	
						PO 20230052 Total:		*112.00*
01- 2023- 1180- 0180- 2- 00036		204125	09/12/23	20230143				32.00
ENGINEERING SERVICES	23-206		09/12/23		1	PLANNING BOARD 2023 ANNUAL ENGINEERING EXPENSES	Outstanding	
						PO 20230143 Total:		*32.00*
20- 0000- 0000-200189- 2- 00000		204160	09/12/23	20230286				208.00
MISCELLANEOUS	23-211		09/12/23		1	PB 02-23 PSEG ENGINEERING	Outstanding	
						PO 20230286 Total:		*208.00*
20- 0000- 0000-200192- 2- 00000		204159	09/12/23	20230348				144.00
MISCELLANEOUS	23-210		09/12/23		1	PB 03-23 ANDERSON, ENGINEERING	Outstanding	
						PO 20230348 Total:		*144.00*
20- 0000- 0000-200191- 2- 00000		204155	09/12/23	20230372				344.00
MISCELLANEOUS	23-213		09/12/23		1	BOA 06-23 HUNTER LLC ENGINEERING	Outstanding	
						PO 20230372 Total:		*344.00*
20- 0000- 0000-200190- 2- 00000		204063	09/12/23	20230429				368.00
MISCELLANEOUS	23-157		09/12/23		1	BOA 05-23 DOCTOR	Outstanding	
20- 0000- 0000-200190- 2- 00000		204064	09/12/23	20230429				144.00
MISCELLANEOUS	23-186		09/12/23		1	BOA 05-23 DOCTOR	Outstanding	
						PO 20230429 Total:		*512.00*
20- 0000- 0000-200194- 2- 00000		204065	09/12/23	20230458				3,280.00
MISCELLANEOUS	23-184		09/12/23		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding	
						PO 20230458 Total:		*3,280.00*
20- 0000- 0000-200193- 2- 00000		204075	09/12/23	20230536				144.00
MISCELLANEOUS	23-208		09/12/23		1	BOA 07-23 MCFIDDISH/DORNE	Outstanding	
						PO 20230536 Total:		*144.00*
23- 0000- 0000-230174- 2- 00000		204170	09/12/23	20230544				240.00
MISCELLANEOUS			09/12/23		1	GRADING - ANTONI MILEWSKI 6 MILITARY HILL DR. B28 L3.06 SINGLE FAMILY HOME APPLICATION #23-05	Outstanding	
						PO 20230544 Total:		*240.00*
20- 0000- 0000-200198- 2- 00000		204156	09/12/23	20230548				308.00
MISCELLANEOUS	23-207		09/12/23		1	BOA 09-23 ESPOSITO	Outstanding	

Account Number	PV No. / Invoice No		Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. / Status	Net Amount
APGAR	**APGAR ASSOCIATES**						
						PO 20230548 Total:	*308.00*
20- 0000- 0000-200195- 2- 00000		204157	09/12/23	20230549			320.00
MISCELLANEOUS	23-215		09/12/23		1	BOA#08 23 STEINGRABER, ENGINEERING	Outstanding
						PO 20230549 Total:	*320.00*
20- 0000- 0000-200197- 2- 00000		204158	09/12/23	20230550			336.00
MISCELLANEOUS	23-216		09/12/23		1	PB 05-23 GELBAND, ENGINEERING	Outstanding
						PO 20230550 Total:	*336.00*
23- 0000- 0000-230147- 2- 00000		204185	09/12/23	20230552			120.00
MISCELLANEOUS	23-205		09/12/23		1	GRADING - GALLUCCI SINGLE FAMILY DWELLING B 21 L 15.03 11 PINEFIELD LN	Outstanding
						PO 20230552 Total:	*120.00*
						Vendor Total :	**7,946.00**
ARMSTRONG	**ARMSTRONG INC.**						
04- 2019-201908- 4002- 4- 04235		204143	09/12/23	20230501			8,128.60
BASINS/REPLACE& REPAIR	1419		09/12/23		1	DRAINAGE WORK AT 22 LINDSLEY ROAD PER 5/1023 QUOTE	Outstanding
04- 2022-202205- 4002- 4- 04235		204143	09/12/23	20230501			6,781.40
BASINS/REPLACE& REPAIR	1419		09/12/23		2	DRAINAGE WORK AT 22 LINDSLEY ROAD PER 5/1023 QUOTE	Outstanding
						PO 20230501 Total:	*14,910.00*
						Vendor Total :	**14,910.00**
ATLANTACT	**ATLANTIC TACTICAL**						
01- 2023- 1240- 0240- 2- 00048		204027	09/12/23	20230483			86.25
EMERG & SAFETY SUP & EQU	SQ-80774138		09/12/23		1	SAFARILAND PLN BLK NO LOGO CHROME D-RING	Outstanding
01- 2023- 1240- 0240- 2- 00048		204027	09/12/23	20230483			39.00
EMERG & SAFETY SUP & EQU	SQ-80774138		09/12/23		2	SAFARILAND 77-83-2HS MODEL 77 DOUBLE MAG POUCH	Outstanding
01- 2023- 1240- 0240- 2- 00048		204027	09/12/23	20230483			32.63
EMERG & SAFETY SUP & EQU	SQ-80774138		09/12/23		3	SAFRILAND MACE HOLDERSTRAP	Outstanding
01- 2023- 1240- 0240- 2- 00048		204027	09/12/23	20230483			15.00
EMERG & SAFETY SUP & EQU	SQ-80774138		09/12/23		4	SAFARILAND HANDCUFF STRAP 690-2B	Outstanding
01- 2023- 1240- 0240- 2- 00048		204027	09/12/23	20230483			15.00
EMERG & SAFETY SUP & EQU	SQ-80774138		09/12/23		5	SAFARILAND HANDCUFF STRAP 690-2	Outstanding
01- 2023- 1240- 0240- 2- 00048		204027	09/12/23	20230483			31.13
EMERG & SAFETY SUP & EQU	SQ-80774138		09/12/23		6	SAFARILAND BELT KEEPER 62-4-2HS	Outstanding
01- 2023- 1240- 0240- 2- 00048		204027	09/12/23	20230483			73.88
EMERG & SAFETY SUP & EQU	SQ-80774138		09/12/23		7	SAFARILAND 87-40-6 MODEL 87 SUEDE LINED WITH BUCKLE SIZE 40	Outstanding
						PO 20230483 Total:	*292.89*
						Vendor Total :	**292.89**
AUTHORIZE	**AUTHORIZE.NET**						
12- 9999- 1130- 0000- 2- 09062		204076	09/05/23			561	28.35
CREDIT CARD FEES			09/05/23		1	AUGUST 2023 AUTHORIZE.NET	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
AUTHORIZE **AUTHORIZE.NET**						
					PO Total :	*28.35*
					Vendor Total :	**28.35**
HOPUNI **BEAUS PEEPS, LLC**						
01- 2023- 1240- 0240- 2- 00047	203990	09/12/23	20230394			162.40
UNIFORM & CLOTHING EXP	4019637	09/12/23		1	CUSTOM SYTLE 125 LONG SLEEVE SHIRT	Outstanding
01- 2023- 1240- 0240- 2- 00047	203990	09/12/23	20230394			164.16
UNIFORM & CLOTHING EXP	4019637	09/12/23		2	CUSTOM 250 TROUSERS	Outstanding
					PO 20230394 Total:	*326.56*
					Vendor Total :	**326.56**
BLACK **BLACK LAGOON**						
01- 2023- 1310- 0310- 2- 00020	204096	09/12/23	20230139			900.00
CONTRACTUAL SERVICE	32036	09/12/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230139 Total:	*900.00*
					Vendor Total :	**900.00**
READYREF **BLUETRITON BRANDS, INC**						
01- 2023- 1120- 0120- 2- 00039	203991	09/12/23	20230308			45.44
SPECIALIZED SERVICES	03H67061971	09/12/23		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 WATER DELIVERY FOR MUN BUILDING FOR 7/15/23 TO 8/14/23	Outstanding
					PO 20230308 Total:	*45.44*
01- 2023- 1240- 0240- 2- 00020	204057	09/12/23	20230375			158.35
CONTRACTUAL SERVICE	13H84500217	09/12/23		1	ANNUAL EXPENSES FOR WATER	Outstanding
					PO 20230375 Total:	*158.35*
01- 2023- 1290- 0290- 2- 00099	204097	09/12/23	20230407			56.03
MISC EXPENSES	03H67071944	09/12/23		1	BLANKET PURCHASE ORDER- WATER FOR DPW	Outstanding
					PO 20230407 Total:	*56.03*
					Vendor Total :	**259.82**
BUYWIS **BUY-WISE**						
01- 2023- 1315- 0315- 2- 00055	204098	09/12/23	20230138			185.38
VEHICLE PARTS & ACCESSOR	09SX9789	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204099	09/12/23	20230138			185.38
VEHICLE PARTS & ACCESSOR	09SX2925	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230138 Total:	*370.76*
					Vendor Total :	**370.76**
CHLAWN **CHATHAM LAWNMOWER SERVICE INC.**						
01- 2023- 1315- 0315- 2- 00062	204100	09/12/23	20230137			17.86
MACHINERY & EQUIP REPAIR	83561	09/12/23		1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20230137 Total:	*17.86*
					Vendor Total :	**17.86**
CHANAP **CHATHAM NAPA**						
01- 2023- 1315- 0315- 2- 00055	204101	09/12/23	20230136			333.98

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CHANAP	**CHATHAM NAPA**					
VEHICLE PARTS & ACCESSOR	889231	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204102	09/12/23	20230136			21.99
VEHICLE PARTS & ACCESSOR	888509	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204103	09/12/23	20230136			184.99
VEHICLE PARTS & ACCESSOR	875715	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204104	09/12/23	20230136			131.84
VEHICLE PARTS & ACCESSOR	889481	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315- 2- 00055	204105	09/12/23	20230136			333.98
VEHICLE PARTS & ACCESSOR	888503	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230136 Total:	*1,006.78*
					Vendor Total :	**1,006.78**
CITENET	**CIT-E-NET, LLC**					
01- 2023- 1110- 0102- 2- 00505	204093	09/12/23	20230588			3,360.00
WEB BASE APPLICAITON	HARDTAXU	09/12/23		1	ANNUAL APPLICATION SUBSCRIPTION ONLINE PAYMENT PROCESSING	Outstanding
					PO 20230588 Total:	*3,360.00*
					Vendor Total :	**3,360.00**
COMCAST	**COMCAST**					
01- 2023- 1110- 0100- 2- 00030	204184	09/12/23	20230033			253.70
COMPUTER EXPENSES		09/12/23		1	2023 5 STATIC - ANNUAL ESPENSES- MUNICIPAL INTERNET	Outstanding
					PO 20230033 Total:	*253.70*
					Vendor Total :	**253.70**
CSANDM	**COMPUTER SYSETMS AND METHODS, LLC**					
04- 2022-202205- 4027- 4- 04024	204177	09/12/23	20230499			4,299.00
TABLET IN-CAR COMPUTER	90003028	09/12/23		1	PANASONIC TOUGHBOOK CF-33 RUGGED TABLET	Outstanding
04- 2022-202205- 4027- 4- 04024	204177	09/12/23	20230499			169.00
TABLET IN-CAR COMPUTER	90003028	09/12/23		2	TG3 ELECTRONICS KEYBOARD RUGGED	Outstanding
04- 2022-202205- 4027- 4- 04024	204177	09/12/23	20230499			429.00
TABLET IN-CAR COMPUTER	90003028	09/12/23		3	PROTECTION PLUS WARRANTY - LAPTOP (YEAR 4 & 5)	Outstanding
					PO 20230499 Total:	*4,897.00*
04- 2021-202107- 4027- 4- 04024	204178	09/12/23	20230500			706.18
TABLET IN-CAR COMPUTER	90003056	09/12/23		1	PANASONIC TOUGHBOOK CF-33 RUGGED TABLET	Outstanding
04- 2022-202205- 4027- 4- 04024	204178	09/12/23	20230500			3,592.82
TABLET IN-CAR COMPUTER	90003056	09/12/23		2	PANASONIC TOUGHBOOK CF-33 RUGGED TABLET	Outstanding
04- 2022-202205- 4027- 4- 04024	204178	09/12/23	20230500			169.00
TABLET IN-CAR COMPUTER	90003056	09/12/23		3	TG3 ELECTRONICS KEYBOARD RUGGED	Outstanding
04- 2022-202205- 4027- 4- 04024	204178	09/12/23	20230500			429.00
TABLET IN-CAR COMPUTER	90003056	09/12/23		4	PROTECTION PLUS WARRANTY-LAPTOP (YEAR 4 & 5)	Outstanding
					PO 20230500 Total:	*4,897.00*
					Vendor Total :	**9,794.00**
COOPER	**COOPER ELECTRIC SUPPLY CO.**					

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COOPER	**COOPER ELECTRIC SUPPLY CO.**						
01- 2023- 1310- 0310-	2- 00065	204106	09/12/23	20230134			111.18
BUILDING SUPPLIES & MAT		S050177497	09/12/23		1	BLANKET P.O.- BUILDING MATERIALS	Outstanding
						PO 20230134 Total:	*111.18*
						Vendor Total :	**111.18**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**						
01- 9999- 1130- 0000-	2- 09003	203985	09/12/23				966,872.42
SCHOOL TAXES			09/12/23		1	SEPTEMBER 2023 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
						PO Total :	*966,872.42*
						Vendor Total :	**966,872.42**
CUSTBAND	**CUSTOM BANDAG INC.**						
01- 2023- 1315- 0315-	2- 00058	204107	09/12/23	20230133			1,944.00
TIRES & TUBES		50184700	09/12/23		1	BLANKET P.O.- TIRES AND TUBES	Outstanding
						PO 20230133 Total:	*1,944.00*
						Vendor Total :	**1,944.00**
DANDJ	**D & J CLEANERS, INC**						
01- 2023- 1240- 0240-	2- 00047	204056	09/12/23	20230058			5.25
UNIFORM & CLOTHING EXP		LI 07-03379/8	09/12/23		1	ANNUAL EXPENSES FOR UNIFORM CLEANING	Outstanding
						PO 20230058 Total:	*5.25*
						Vendor Total :	**5.25**
DELLTECH	**DELL TECHNOLOGIES**						
01- 2023- 1240- 0240-	2- 00030	204015	09/12/23	20230555			939.89
COMPUTER EXPENSES		10691814152	09/12/23		1	DELL LATITUDE 5530 - LAPTOP	Outstanding
						PO 20230555 Total:	*939.89*
						Vendor Total :	**939.89**
DELTADENT	**DELTA DENTAL OF NEW JERSEY, INC**						
01- 2023- 1220- 0220-	2- 00000	204049	09/12/23	20230059			2,688.26
MISCELLANEOUS		PM000000009	09/12/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220-	2- 00000	204050	09/12/23	20230059			1,603.90
MISCELLANEOUS		PM000000009	09/12/23		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
						PO 20230059 Total:	*4,292.16*
						Vendor Total :	**4,292.16**
DIFRAN	**DIFRANCESCO, BATEMAN, PC**						
01- 2023- 1330- 0330-	2- 00043	204013	09/12/23	20230060			175.00
PROFESSIONAL MEETING EXP		183987	09/12/23		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 JULY 2023 FEE FOR BOH ATTORNEY	Outstanding
						PO 20230060 Total:	*175.00*
						Vendor Total :	**175.00**
DORSEY	**DORSEY & SEMRAU, LLC**						
01- 2023- 1150- 0151-	2- 00035	204079	09/12/23	20230041			1,851.30

Account Number	Invoice No / PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
DORSEY **DORSEY & SEMRAU, LLC**						
PROF SERVICES - LEGAL	20602	09/12/23		1	2023 SPECIAL TAX COUNSEL	Outstanding
					PO 20230041 Total:	*1,851.30*
					Vendor Total :	**1,851.30**
EAGLEAUTO **EAGLE AUTO & TRUCK**						
01- 2023- 1315- 0315- 2- 00054	204108	09/12/23	20230130			137.00
VEHICLE REPAIR AND MAINT	1488	09/12/23		1	BLANKET P.O.- VEHICLE REPAIR-TOWING	Outstanding
					PO 20230130 Total:	*137.00*
					Vendor Total :	**137.00**
FIREFI **FIRE FIGHTERS EQUIPMENT CO.**						
01- 2023- 1240- 0240- 2- 00048	203993	09/12/23	20230341			105.00
EMERG & SAFETY SUP & EQU	20230829	09/12/23		1	FC-30 RED FLARE HOLDER WITH BLACK SCREW TOP	Outstanding
					PO 20230341 Total:	*105.00*
					Vendor Total :	**105.00**
FLOWER **FLOWERS FROM HANNAH**						
01- 2023- 1185- 0185- 2- 00000	204025	09/12/23	20230562			130.08
MISCELLANEOUS	135829	09/12/23		1	FLOWERS FOR GEORGE BOYAN FAMILY	Outstanding
					PO 20230562 Total:	*130.08*
					Vendor Total :	**130.08**
GENCOP **GENERAL COPIERS INC**						
01- 2023- 1120- 0120- 2- 00028	203994	09/12/23	20230013			280.80
OFFICE EQUIP & FURNITURE	230801-0034	09/12/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COLOR COPIER EXPENSES FOR 7/1/23 TO 7/31/23	Outstanding
01- 2023- 1120- 0120- 2- 00028	204109	09/12/23	20230013			142.38
OFFICE EQUIP & FURNITURE	230831-0029	09/12/23		1	ANNNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM COLOR COPIER EXPENSE FOR 8/1/23 TO 8/31/23	Outstanding
					PO 20230013 Total:	*423.18*
					Vendor Total :	**423.18**
GENSERVE **GENSERVE LLC**						
02- 2020- 2747- 0747- 2- 00000	204113	09/12/23	20230361			1,800.00
MISCELLANEOUS	0369332	09/12/23		1	EMERGENCY RENTAL-EMERGENCY GENERATOR - TH	Outstanding
02- 2021- 2747- 0747- 2- 00000	204113	09/12/23	20230361			1,400.00
MISCELLANEOUS	0369332	09/12/23		2	EMERGENCY RENTAL	Outstanding
					PO 20230361 Total:	*3,200.00*
					Vendor Total :	**3,200.00**
GVDELI **GREEN VILLAGE DELI**						
01- 2023- 1110- 0100- 2- 00046	203995	09/12/23	20230068			67.00
FOOD	211079	09/12/23		1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS FOOD AT TC MEETING FOR 8-14-23	Outstanding
					PO 20230068 Total:	*67.00*

Account Number	PV No. / Invoice No		Meeting Date / Payment Date	P.O. No. / Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**67.00**
ALLIED	**GRIFFITH-ALLIED TRUCKING**					
01- 2023- 1460- 0460- 2- 00056		204110	09/12/23	20230152		11,876.08
MOTOR FUELS	258982		09/12/23	1	BLANKET P.O.- MOTOR FUELS	Outstanding
01- 2023- 1460- 0460- 2- 00056		204112	09/12/23	20230152		2,401.35
MOTOR FUELS	244666		09/12/23	1	BLANKET P.O.- MOTOR FUELS	Outstanding
					PO 20230152 Total:	*14,277.43*
					Vendor Total :	**14,277.43**
HAYES	**HAYES PUMP INC.**					
02- 2021- 2747- 0747- 2- 00000		204142	09/12/23	20230508		3,578.00
MISCELLANEOUS	00165442		09/12/23	1	NEW EQUIPMENT	Outstanding
					PO 20230508 Total:	*3,578.00*
					Vendor Total :	**3,578.00**
HEYER	**HEYER GRUEL & ASSOCIATES**					
20- 0000- 0000-200189- 2- 00000		204067	09/12/23	20230285		306.25
MISCELLANEOUS	40327		09/12/23	1	PB 02-23 PSEG, PLANNER	Outstanding
					PO 20230285 Total:	*306.25*
20- 0000- 0000-200194- 2- 00000		204066	09/12/23	20230457		1,662.50
MISCELLANEOUS	40204		09/12/23	1	PB 04-23 HURSTMONT ESTATE URBAM RENEWAL	Outstanding
					PO 20230457 Total:	*1,662.50*
					Vendor Total :	**1,968.75**
IWSOFNJ	**INTERSTATE WASTE SERVICES OF NEW JERSEY**					
01- 2023- 1310- 0310- 2- 00020		204114	09/12/23	20230116		487.76
CONTRACTUAL SERVICE	9094999		09/12/23	1	BLANKET P.O.- SOLID WASTE DISPOSAL	Outstanding
					PO 20230116 Total:	*487.76*
					Vendor Total :	**487.76**
JEFENN	**J.E. FENNIMORE & ASSOCIATES**					
05- 5000- 0000- 0000- 2- 00000		203992	09/12/23	20230463		1,000.00
MISCELLANEOUS	273569		09/12/23	1	BLANKET ORDER FOR MAINTENANCE OF OPEN SPACE PROPERTIES CUT AND TRIMMED DEAR FIELD 1/2 174 BLUE MILL ROAD - J. FENNIMORE	Outstanding
					PO 20230463 Total:	*1,000.00*
					Vendor Total :	**1,000.00**
JAELUM	**JAEGER LUMBER & SUPPLY**					
04- 2017-201702- 4024- 4- 04051		204144	09/12/23	20230317		35.96
POLICE BASEMENT FLOORING	1958391		09/12/23	1	CAPITAL BUIDLING IMPROVEMENTS	Outstanding
04- 2017-201702- 4024- 4- 04051		204145	09/12/23	20230317		55.71
POLICE BASEMENT FLOORING	1957684		09/12/23	1	CAPITAL BUIDLING IMPROVEMENTS	Outstanding
					PO 20230317 Total:	*91.67*
					Vendor Total :	**91.67**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
JCPL	**JERSEY CENTRAL POWER & LIGHT**					
01- 2023- 1435- 0435- 2- 00000	204029	09/12/23	20230003			3.62
MISCELLANEOUS	9532784073	09/12/23		1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000	204031	09/12/23	20230003			4.29
MISCELLANEOUS	95327874072	09/12/23		1	STREET LIGHTING	Outstanding
					PO 20230003 Total:	*7.91*
01- 2023- 1430- 0430- 2- 00000	204030	09/12/23	20230004			81.29
MISCELLANEOUS	9501959455	09/12/23		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20230004 Total:	*81.29*
05- 5000- 0000- 0000- 2- 00081	204033	09/12/23	20230005			118.61
ELECTRICITY	95547523167	09/12/23		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20230005 Total:	*118.61*
01- 2023- 1430- 0430- 2- 00000	204041	09/12/23	20230006			9.13
MISCELLANEOUS	95218108479	09/12/23		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20230006 Total:	*9.13*
07- 2023- 1549- 0549- 2- 00081	204032	09/12/23	20230014			216.17
ELECTRICITY		09/12/23		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
					PO 20230014 Total:	*216.17*
					Vendor Total :	**433.11**
JOHNGP	**JOHNSTON G.P. INC**					
01- 2023- 1240- 0240- 2- 00029	203996	09/12/23	20230538			270.00
OFFICE EQUIP REPAIR	84791	09/12/23		1	EMERGENCY RESPONSE FOR DOOR MAINTENANCE	Outstanding
					PO 20230538 Total:	*270.00*
					Vendor Total :	**270.00**
KENCOR	**KENCOR, INC.**					
01- 2023- 1310- 0310- 2- 00020	204115	09/12/23	20230114			129.17
CONTRACTUAL SERVICE	74103	09/12/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
01- 2023- 1310- 0310- 2- 00020	204116	09/12/23	20230114			114.10
CONTRACTUAL SERVICE	69237	09/12/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230114 Total:	*243.27*
					Vendor Total :	**243.27**
KENVIL	**KENVIL POWER EQUIPMENT, INC.**					
01- 2023- 1290- 0291- 2- 00055	204117	09/12/23	20230194			421.85
VEHICLE PARTS & ACCESSOR	224154	09/12/23		1	BLANKET P.O.- EQUIPENT PARTS	Outstanding
					PO 20230194 Total:	*421.85*
04- 2021-202107- 4003- 4- 04076	204146	09/12/23	20230523			615.99
CHIPPER	224048	09/12/23		1	CAPITAL PURCHASE- NEW EQUIPMENT	Outstanding
					PO 20230523 Total:	*615.99*
					Vendor Total :	**1,037.84**
LAWSON	**LAWSON PRODUCTS, INC.**					
01- 2023- 1315- 0315- 2- 00068	204118	09/12/23	20230113			775.02

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. / Status	Net Amount
LAWSON **LAWSON PRODUCTS, INC.**						
HARDWARE & MINOR TOOLS	9310586917	09/12/23		1	BLANKET P.O.- HARDWARE & MNOR TOOLS	Outstanding
01- 2023- 1315- 0315- 2- 00068	204119	09/12/23	20230113			28.20
HARDWARE & MINOR TOOLS	9310582780	09/12/23		1	BLANKET P.O.- HARDWARE & MNOR TOOLS	Outstanding
					PO 20230113 Total:	*803.22*
					Vendor Total :	**803.22**
LEAF **LEAF**						
01- 2023- 1240- 0240- 2- 00025	204018	08/24/23	20230076		13491	151.49
PHOTOCOPY EXP.	15206919	08/24/23		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Reconciled
					PO 20230076 Total:	*151.49*
					Vendor Total :	**151.49**
FASTSI **LOBELLO ARTS DBA FAST SIGNS**						
01- 2023- 1290- 0290- 2- 00073	204120	09/12/23	20230183			529.20
SIGNS	85697	09/12/23		1	BLANKET P.O.- SIGNS	Outstanding
					PO 20230183 Total:	*529.20*
					Vendor Total :	**529.20**
LOUGHLIN **LOUGHLIN LAW FIRM P.C.**						
20- 0000- 0000-200167- 2- 00000	204161	09/12/23	20230438			807.25
MISCELLANEOUS	06-03VL	09/12/23		1	PB 05-21 ENVIRONMENTAL APPROACH	Outstanding
					PO 20230438 Total:	*807.25*
20- 0000- 0000-200194- 2- 00000	204068	09/12/23	20230456			900.00
MISCELLANEOUS	7-02VL	09/12/23		1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	Outstanding
20- 0000- 0000-200194- 2- 00000	204069	09/12/23	20230456			2,365.00
MISCELLANEOUS	7-03VL	09/12/23		1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	Outstanding
					PO 20230456 Total:	*3,265.00*
					Vendor Total :	**4,072.25**
LUBENET **LUBENET, LLC**						
01- 2023- 1315- 0315- 2- 00057	204122	09/12/23	20230519			1,097.98
MOTOR OILS & LUBRICANTS	80051	09/12/23		1	BLANKET PO - OILS AND LUBRICANTS	Outstanding
					PO 20230519 Total:	*1,097.98*
					Vendor Total :	**1,097.98**
LUDLOW **LUDLOW REFRIGERATION**						
05- 5000- 0000- 0000- 2- 00000	204148	09/12/23	20230405			232.41
MISCELLANEOUS	128267	09/12/23		1	EMERGENCY SERVICE CALL-TUNNIS-ELLICKS HOUSE	Outstanding
					PO 20230405 Total:	*232.41*
					Vendor Total :	**232.41**
MAGLOC **MAGLOCLEN**						
01- 2023- 1240- 0240- 2- 00041	204058	09/12/23	20230574			400.00
MEMBERSHIP DUES	8910	09/12/23		1	MEMBERSHIP USER FEE	Outstanding
					PO 20230574 Total:	*400.00*

Account Number	PV No. / Invoice No		Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
						Vendor Total :	**400.00**
MAPLEC	**MAPLECREST FORD**						
01- 2023- 1315- 0315- 2- 00055		204126	09/12/23	20230111			117.62
VEHICLE PARTS & ACCESSOR	44129		09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
						PO 20230111 Total:	*117.62*
						Vendor Total :	**117.62**
ZMARISAMA	**MARISA MARKS**						
23- 0000- 0000-230132- 2- 00000		204182	09/12/23	20230596			1,500.00
MISCELLANEOUS			09/12/23		1	GRADING ESCROW	Outstanding
						PO 20230596 Total:	*1,500.00*
						Vendor Total :	**1,500.00**
MCANJ	**MCANJ CENTRAL**						
01- 2023- 1120- 0120- 2- 00041		203997	09/12/23	20230566			100.00
MEMBERSHIP DUES	9075		09/12/23		1	2023-24 MEMBERSHIP FEE FOR MUNICIPAL CLERK'S ASSOC OF NJ	Outstanding
						PO 20230566 Total:	*100.00*
						Vendor Total :	**100.00**
MCCARTER	**MCCARTER & ENGLISH LLP**						
20- 0000- 0000-200196- 2- 00000		204020	09/12/23	20230496			112.50
MISCELLANEOUS	9055653-GLE		09/12/23		1	BOA 88 GLEN ALPIN, LLC/SCANDIC	Outstanding
						PO 20230496 Total:	*112.50*
						Vendor Total :	**112.50**
MCCART	**MCCARTER & ENGLISH - GARY HALL**						
01- 2023- 1185- 0185- 2- 00035		204021	09/12/23	20230181			1,192.50
PROF SERVICES - LEGAL	9055654		09/12/23		1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
						PO 20230181 Total:	*1,192.50*
20- 0000- 0000-200190- 2- 00000		204071	09/12/23	20230435			56.25
MISCELLANEOUS	9055653-5-23		09/12/23		1	BOA 05-23 DOCTOR, LEGAL	Outstanding
20- 0000- 0000-200190- 2- 00000		204072	09/12/23	20230435			225.00
MISCELLANEOUS	9049683-5-23		09/12/23		1	BOA 05-23 DOCTOR, LEGAL	Outstanding
20- 0000- 0000-200190- 2- 00000		204073	09/12/23	20230435			1,462.50
MISCELLANEOUS	9043690-5-23		09/12/23		1	BOA 05-23 DOCTOR, LEGAL	Outstanding
20- 0000- 0000-200190- 2- 00000		204074	09/12/23	20230435			225.00
MISCELLANEOUS	9039526-5-23		09/12/23		1	BOA 05-23 DOCTOR, LEGAL	Outstanding
						PO 20230435 Total:	*1,968.75*
01- 2023- 1185- 0185- 2- 00035		204022	09/12/23	20230455			877.50
PROF SERVICES - LEGAL	9055652		09/12/23		1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED $20,000	Outstanding
						PO 20230455 Total:	*877.50*
20- 0000- 0000-200193- 2- 00000		204070	09/12/23	20230476			337.50
MISCELLANEOUS	9055653-7-23		09/12/23		1	07-23 MCFIDDISH/DORNE	Outstanding
						PO 20230476 Total:	*337.50*
20- 0000- 0000-200195- 2- 00000		204024	09/12/23	20230497			337.50

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MCCART	**MCCARTER & ENGLISH - GARY HALL**						
MISCELLANEOUS		9055653-8-23	09/12/23		1	BOA 08-23 STEINGRABER. LEGAL	Outstanding
						PO 20230497 Total:	*337.50*
20- 0000- 0000-200198-	2- 00000	204023	09/12/23	20230547			900.00
MISCELLANEOUS		9055653-9-23	09/12/23		1	BOA 09-23 ESPOSITO, LEGAL	Outstanding
						PO 20230547 Total:	*900.00*
						Vendor Total :	**5,613.75**
MGL	**MGL PRINTING SOLUTIONS**						
01- 2023- 1290- 0290-	2- 00000	204121	09/12/23	20230558			75.00
MISCELLANEOUS		199525	09/12/23		1	NEW BUSINESS CARDS	Outstanding
						PO 20230558 Total:	*75.00*
						Vendor Total :	**75.00**
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**						
01- 2023- 1440- 0440-	2- 00000	203998	09/12/23	20230433			1,274.97
MISCELLANEOUS			09/12/23		1	MONMOUTH TELECOM BILL	Outstanding
01- 2023- 1440- 0440-	2- 00000	203999	09/12/23	20230433			1,284.10
MISCELLANEOUS		343738	09/12/23		1	MONMOUTH TELECOM BILL	Outstanding
						PO 20230433 Total:	*2,559.07*
						Vendor Total :	**2,559.07**
MORPHO	**MORPHO USA, INC**						
01- 2023- 1240- 0240-	2- 00020	204000	09/12/23	20230529			3,508.64
CONTRACTUAL SERVICE		SA #006009-	09/12/23		1	LIVE SCAN SYSTEM	Outstanding
						PO 20230529 Total:	*3,508.64*
						Vendor Total :	**3,508.64**
MORFIR	**MORRIS COUNTY PUBLIC SAFETY**						
01- 2023- 1240- 0240-	2- 00042	204176	09/12/23	20230246			500.00
EDUCATION AND TRAINING		32061	09/12/23		1	BASIC POLICE CLASS	Outstanding
						PO 20230246 Total:	*500.00*
						Vendor Total :	**500.00**
LAWMEN	**MUNICIPAL EMERGENCY SERVICES INC.**						
01- 2023- 1240- 0240-	2- 00047	204019	09/12/23	20230484			149.21
UNIFORM & CLOTHING EXP			09/12/23		1	ROCKY MEN'S ZIPPER PARABOOT DUTY BOOT	Outstanding
						PO 20230484 Total:	*149.21*
						Vendor Total :	**149.21**
NJAWC	**N.J. AMERICAN WATER COMPANY**						
01- 2023- 1265- 0256-	2- 00000	204183	09/12/23	20230087			589.00
MISCELLANEOUS			09/12/23		1	2023 FIRE HYDRANT - ANNUAL EXPENSE	Outstanding
						PO 20230087 Total:	*589.00*
						Vendor Total :	**589.00**
GARHIG	**NATIONAL HIGHWAY PRODUCTS, INC**						
01- 2023- 1290- 0290-	2- 00073	204127	09/12/23	20230269			158.31
SIGNS		114016	09/12/23		1	BLANKET P.O.- SIGNS	Outstanding

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
GARHIG	**NATIONAL HIGHWAY PRODUCTS, INC**						
						PO 20230269 Total:	*158.31*
						Vendor Total :	**158.31**
NPC	**NATIONAL PROCESSING COMPANY**						
12- 9999- 1130- 0000-	2- 09062	204077	09/05/23			562	538.50
CREDIT CARD FEES			09/05/23		1	AUGUST 2023 MERCHANT BILLING	Outstanding
						PO Total :	*538.50*
						Vendor Total :	**538.50**
RECPUB	**NEW JERSEY HILLS MEDIA GROUP**						
01- 2023- 1120- 0120-	2- 00021	204054	09/12/23	20230094			88.23
LEGAL ADVERTISING		AUGUST OR	09/12/23		1	ANNUAL 2023 LEGAL NOTICES FOR TC ADVERTISING OF ORDINANCES 9, 10 / 11	Outstanding
						PO 20230094 Total:	*88.23*
01- 2023- 1180- 0180-	2- 00021	204026	09/12/23	20230148			60.91
LEGAL ADVERTISING		344276	09/12/23		1	PB 2023 LEGAL AD ANNUAL EXPENSES	Outstanding
						PO 20230148 Total:	*60.91*
						Vendor Total :	**149.14**
NJPSAC	**NEW JERSEY PUBLIC SAFETY ACCREDITATION**						
01- 2023- 1240- 0240-	2- 00041	204001	09/12/23	20230540			500.00
MEMBERSHIP DUES		4587	09/12/23		1	NJPSAC MEMBERSHIP	Outstanding
						PO 20230540 Total:	*500.00*
						Vendor Total :	**500.00**
NEWVER	**NEW VERNON COACH & MOTOR WORKS**						
01- 2023- 1315- 0315-	2- 00054	204128	09/12/23	20230109			172.85
VEHICLE REPAIR AND MAINT		59486	09/12/23		1	BLANKET P.O.- VEHICLE REPAIR	Outstanding
						PO 20230109 Total:	*172.85*
						Vendor Total :	**172.85**
NIEL	**NIELSEN OF MORRISTOWN**						
01- 2023- 1315- 0315-	2- 00055	204129	09/12/23	20230234			243.32
VEHICLE PARTS & ACCESSOR		511167	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
						PO 20230234 Total:	*243.32*
						Vendor Total :	**243.32**
NJTREAS	**NJ DEPARTMENT OF TREASURY**						
07- 2023- 1549- 0549-	2- 00000	204152	09/12/23	20230565			50.00
MISCELLANEOUS		230933360	09/12/23		1	NJDEP- SEWAGE AND WATER LICENSE	Outstanding
						PO 20230565 Total:	*50.00*
						Vendor Total :	**50.00**
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**						
17- 9999- 0000- 0000-	2- 09015	204011	09/12/23	20230494			7.80
FEES TO STATE - NJ		JUNE 2023	09/12/23		1	JUNE 2023 DOG LICENSE REPORT	Outstanding
						PO 20230494 Total:	*7.80*
17- 9999- 0000- 0000-	2- 09015	204012	09/12/23	20230535			4.80

Account Number		Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**							
FEES TO STATE - NJ		JULY 2023		09/12/23		1	JULY 2023 DOG LICENSE REPORT	Outstanding
							PO 20230535 Total:	*4.80*
							Vendor Total :	**12.60**
NJSACO	**NJSACOP**							
01- 2023- 1240- 0240-	2- 00044		204028	09/12/23	20230371			870.00
CONFERENCE EXPENSES		IN-15579		09/12/23		1	CHIEFS ANNUAL TRAINING CONFERENCE	Outstanding
							PO 20230371 Total:	*870.00*
							Vendor Total :	**870.00**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**							
01- 2023- 1220- 0220-	2- 00000		204081	09/12/23	20230040			83,310.00
MISCELLANEOUS				09/12/23		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
							PO 20230040 Total:	*83,310.00*
							Vendor Total :	**83,310.00**
OCA	**O.C.A. BENEFITS SERVICES, LLC**							
01- 2023- 1220- 0220-	2- 00447		204080	09/12/23	20230036			264.00
HRA		A670975		09/12/23		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220-	2- 00446		204080	09/12/23	20230036			26.00
HSA		A670975		09/12/23		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
							PO 20230036 Total:	*290.00*
							Vendor Total :	**290.00**
CLINTBUS	**OFFICE CONCEPTS GROUP**							
01- 2023- 1120- 0120-	2- 00024		204002	09/12/23	20230055			317.83
OFFICE SUPPLIES		1139998-0		09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES LAMINATOR FOR ADMINISTRATION	Outstanding
01- 2023- 1120- 0120-	2- 00024		204051	09/12/23	20230055			115.83
OFFICE SUPPLIES		1141594-0		09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES FOLDERS, 2024 APPT BOOKS, CUPS, ETC	Outstanding
							PO 20230055 Total:	*433.66*
01- 2023- 1310- 0310-	2- 00066		204130	09/12/23	20230107			813.71
JANITORIAL & CLEAN SUPPL		1141965		09/12/23		1	BLANKET P.O.- JANITORIAL/CLEANING SUPPLIES	Outstanding
							PO 20230107 Total:	*813.71*
							Vendor Total :	**1,247.37**
ONECALLCO	**ONE CALL CONCEPTS**							
01- 2023- 1290- 0290-	2- 00039		204131	09/12/23	20230156			34.31
SPECIALIZED SERVICES		3055336		09/12/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
01- 2023- 1290- 0290-	2- 00039		204132	09/12/23	20230156			10.01
SPECIALIZED SERVICES		3065337		09/12/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
							PO 20230156 Total:	*44.32*
							Vendor Total :	**44.32**

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/16/2023 TO 09/12/2023

Date : 09/08/2023

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No. / Line Item	Item Description	Check No.	Status / Net Amount
PSEG	**P.S.E.G. CO.**						
01- 2023- 1446- 0446- 2- 00080		204059	09/12/23	20230023			24.00
HEATING OIL & GAS	60580541778		09/12/23	1	2023 DPW ANNUAL EXPENSES		Outstanding
					PO 20230023 Total:		*24.00*
01- 2023- 1446- 0446- 2- 00080		204061	09/12/23	20230024			20.33
HEATING OIL & GAS	60550624867		09/12/23	1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE		Outstanding
					PO 20230024 Total:		*20.33*
01- 2023- 1446- 0446- 2- 00080		204175	09/12/23	20230025			20.23
HEATING OIL & GAS	50310012120		09/12/23	1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE		Outstanding
					PO 20230025 Total:		*20.23*
05- 5000- 0000- 0000- 2- 00000		204060	09/12/23	20230026			8.62
MISCELLANEOUS	60190829521		09/12/23	1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE		Outstanding
					PO 20230026 Total:		*8.62*
					Vendor Total :		**73.18**
PLOSIA	**PLOSIA COHEN LLC**						
01- 2023- 1155- 0155- 2- 00119		204111	09/12/23	20230046			14.00
LABOR COUNSEL	53413		09/12/23	2	2023 LABOR COUNSEL		Outstanding
01- 2023- 1155- 0155- 2- 00119		204111	09/12/23	20230046			687.50
LABOR COUNSEL	53413		09/12/23	3	2023 LABOR COUNSEL		Outstanding
					PO 20230046 Total:		*701.50*
					Vendor Total :		**701.50**
POST	**POST & RAIL PARTNERS, LP**						
01- 2023- 1310- 0310- 2- 00071		204133	09/12/23	20230491			101.15
HORTICULTURAL SUPPLIES	82423		09/12/23	1	BLANKET PURCHASE ORDER-HORTICUTURAL SUPPLIES-FENCING		Outstanding
					PO 20230491 Total:		*101.15*
					Vendor Total :		**101.15**
POWERDMS	**POWER DMS, INC**						
01- 2023- 1240- 0240- 2- 00020		204004	09/12/23	20230530			1,800.00
CONTRACTUAL SERVICE	INV-39235		09/12/23	1	POWER TIME SUBSCRIPTION		Outstanding
					PO 20230530 Total:		*1,800.00*
01- 2023- 1240- 0240- 2- 00020		204003	09/12/23	20230541			3,505.40
CONTRACTUAL SERVICE	Q-195472		09/12/23	2	POWER POLICY PROFESSIONAL SUBSCRIPTION		Outstanding
01- 2023- 1240- 0240- 2- 00020		204003	09/12/23	20230541			550.00
CONTRACTUAL SERVICE	Q-195472		09/12/23	5	POWERSTANDARDS FOR NJSACOP LAW ENFORCEMENT ACCREDITATION <50 EMPLOYEES		Outstanding
					PO 20230541 Total:		*4,055.40*
					Vendor Total :		**5,855.40**
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**						
05- 5000- 0000- 0000- 2- 00000		204149	09/12/23	20230158			385.00
MISCELLANEOUS	85871		09/12/23	1	BLANKET P.O.- SPECIALIZED SERVICES		Outstanding
05- 5000- 0000- 0000- 2- 00000		204150	09/12/23	20230158			83.43

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PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**					
MISCELLANEOUS	86878	09/12/23		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158 Total:	*468.43*
					Vendor Total :	**468.43**
PULI	**PULI CONSTRUCTION LLC**					
01- 2023- 1375- 0375- 2- 00000	204134	09/12/23	20230514			2,150.00
MISCELLANEOUS	224	09/12/23		1	MAINTENANCE OF PARKS	Outstanding
					PO 20230514 Total:	*2,150.00*
					Vendor Total :	**2,150.00**
PUMP	**PUMPING SERVICES**					
01- 2023- 1310- 0310- 2- 00064	204135	09/12/23	20230306			642.51
BUILD REPAIR AND MAINT	1136015	09/12/23		1	BUILDING REPAIR- SERVICE CALL	Outstanding
					PO 20230306 Total:	*642.51*
					Vendor Total :	**642.51**
QUIKTEKS	**QUIKTEKS, LLC.**					
01- 2023- 1110- 0102- 2- 00504	204005	09/12/23	20230387			2,000.00
NETWORK SUPPORT SERVICE	MSP-35644	09/12/23		1	QUIKTEKS MONTHLY BILL	Outstanding
					PO 20230387 Total:	*2,000.00*
					Vendor Total :	**2,000.00**
RJCONTROL	**R&J CONTROL INC.**					
07- 2023- 1549- 0549- 2- 00020	204153	09/12/23	20230160			335.00
CONTRACTUAL SERVICE	0369710	09/12/23		1	BLAKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230160 Total:	*335.00*
					Vendor Total :	**335.00**
RICCIARDI	**RICCIARDI BROTHERS, INC**					
01- 2023- 1310- 0310- 2- 00065	204083	09/12/23	20230159			45.99
BUILDING SUPPLIES & MAT	142797	09/12/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00065	204084	09/12/23	20230159			174.94
BUILDING SUPPLIES & MAT	142777	09/12/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00065	204085	09/12/23	20230159			107.88
BUILDING SUPPLIES & MAT	457096	09/12/23		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230159 Total:	*328.81*
					Vendor Total :	**328.81**
ROB&SON	**ROBERTS & SON INC.**					
01- 2023- 1315- 0315- 2- 00055	204136	09/12/23	20230161			309.75
VEHICLE PARTS & ACCESSOR	05750184	09/12/23		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230161 Total:	*309.75*
					Vendor Total :	**309.75**
SECSHR	**SECURITY SHREDDING**					
01- 2023- 1120- 0120- 2- 00020	204014	09/12/23	20230027			32.50
CONTRACTUAL SERVICE	44711	09/12/23		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	204014	09/12/23	20230027			32.50

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Date : 09/08/2023

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
SECSHR	**SECURITY SHREDDING**						
CONTRACTUAL SERVICE		44711	09/12/23		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
						PO 20230027 Total:	*65.00*
						Vendor Total :	**65.00**
SITEONE	**SITEONE LANDSCAPE SUPPLY, LLC**						
01- 2023- 1310- 0310-	2- 00062	204138	09/12/23	20230447			569.52
MACHINERY & EQUIP REPAIR		132659138-00	09/12/23		1	HORTICULTURAL SUPPLIES- SPREADER	Outstanding
						PO 20230447 Total:	*569.52*
						Vendor Total :	**569.52**
SPDATA	**SPATIAL DATA LOGIC**						
01- 2023- 1110- 0102-	2- 00503	204094	09/12/23	20230587			17,000.00
SOFTWARE CONTRACT		SDL-000304	09/12/23		1	SDL ANNUAL LICENCE FEE	Outstanding
						PO 20230587 Total:	*17,000.00*
						Vendor Total :	**17,000.00**
STAPLES	**STAPLES, INC**						
01- 2023- 1120- 0120-	2- 00024	204037	09/12/23	20230097			24.78
OFFICE SUPPLIES		3293915921	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1120- 0120-	2- 00024	204038	09/12/23	20230097			359.78
OFFICE SUPPLIES		3299195501	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1120- 0120-	2- 00024	204039	09/12/23	20230097			237.45
OFFICE SUPPLIES		3300762241	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1120- 0120-	2- 00024	204040	09/12/23	20230097			53.40
OFFICE SUPPLIES		3303112101	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
						PO 20230097 Total:	*675.41*
						Vendor Total :	**675.41**
STORR	**STORR TRACTOR COMPANY**						
01- 2022- 1315- 0315-	2- 00055	204006	09/12/23	20220303			197.46
VEHICLE PARTS & ACCESSOR		1134972	09/12/23		1	BLANKET PURCHASE ORDER- VEHICLE- EQUIPMENT PARTS	Outstanding
01- 2022- 1315- 0315-	2- 00055	204007	09/12/23	20220303			83.56
VEHICLE PARTS & ACCESSOR		1134608	09/12/23		1	BLANKET PURCHASE ORDER- VEHICLE- EQUIPMENT PARTS	Outstanding
						PO 20220303 Total:	*281.02*
						Vendor Total :	**281.02**
SUPLEE	**SUPLEE, CLOONEY & COMPANY**						
01- 2023- 1135- 0135-	2- 00000	204016	09/12/23	20230016			31,000.00
MISCELLANEOUS			09/12/23		1	2023 TOWNSHIP AUDITOR	Outstanding
						PO 20230016 Total:	*31,000.00*
07- 2023- 1549- 0549-	2- 00000	204017	09/12/23	20230571			950.00
MISCELLANEOUS			09/12/23		1	2023 TOWNSHIP AUDITOR (SEWER SHARE)	Outstanding
						PO 20230571 Total:	*950.00*
						Vendor Total :	**31,950.00**

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
SUREDNO	**SURENIAN, EDWARDS, BUZAK & NOLAN, LLC**						
25- 9999- 1110- 0170-	2- 00037	204190	09/12/23	20230037			2,668.49
PLANNING SERVICES		JULY2023	09/12/23		1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
						PO 20230037 Total:	*2,668.49*
01- 2023- 1155- 0155-	2- 00117	204189	09/12/23	20230047			7,096.36
GENERAL COUNSEL		AUGUST2023	09/12/23		2	2023 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
						PO 20230047 Total:	*7,096.36*
01- 2023- 1155- 0155-	2- 00117	204186	09/12/23	20230449			2,780.50
GENERAL COUNSEL		JULY	09/12/23		1	POLICE MATTERS, SHARED SERVICES, & CONTRACTED SERVICES SPECIAL COUNSEL	Outstanding
01- 2023- 1155- 0155-	2- 00117	204187	09/12/23	20230449			4,443.00
GENERAL COUNSEL		JUNE	09/12/23		1	POLICE MATTERS, SHARED SERVICES, & CONTRACTED SERVICES SPECIAL COUNSEL	Outstanding
01- 2023- 1155- 0155-	2- 00117	204188	09/12/23	20230449			453.00
GENERAL COUNSEL		AUGUST	09/12/23		1	POLICE MATTERS, SHARED SERVICES, & CONTRACTED SERVICES SPECIAL COUNSEL	Outstanding
						PO 20230449 Total:	*7,676.50*
						Vendor Total :	**17,441.35**
RODGERS	**THE RODGERS GROUP, LLC**						
01- 2023- 1240- 0240-	2- 00020	204052	09/12/23	20230531			7,428.66
CONTRACTUAL SERVICE		Q-65079-1	09/12/23		1	TRG POLICY MAINTENANCE	Outstanding
						PO 20230531 Total:	*7,428.66*
						Vendor Total :	**7,428.66**
HARDIN	**TOWNSHIP OF HARDING**						
01- 2023- 1195- 0195-	1- 00010	203986	08/18/23			13490	15,368.33
FILL IN			08/18/23		1	8/30/2023 PAYROLL	Reconciled
01- 2023- 1110- 0100-	1- 00012	203986	08/18/23			13490	922.36
PART TIME - S & W			08/18/23		2	8/30/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120-	1- 00011	203986	08/18/23			13490	1,297.79
FULL TIME - S & W			08/18/23		4	8/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130-	1- 00011	203986	08/18/23			13490	5,879.43
FULL TIME - S & W			08/18/23		9	8/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130-	1- 00012	203986	08/18/23			13490	965.25
PART TIME - S & W			08/18/23		10	8/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150-	1- 00011	203986	08/18/23			13490	550.31
FULL TIME - S & W			08/18/23		11	8/30/2023 PAYROLL	Reconciled
01- 2023- 1150- 0150-	1- 00012	203986	08/18/23			13490	1,885.96
PART TIME - S & W			08/18/23		12	8/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145-	1- 00011	203986	08/18/23			13490	2,019.53
FULL TIME - S & W			08/18/23		13	8/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145-	1- 00012	203986	08/18/23			13490	148.50
PART TIME - S & W			08/18/23		14	8/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145-	1- 00014	203986	08/18/23			13490	288.46
OVERTIME			08/18/23		15	8/30/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185-	1- 00011	203986	08/18/23			13490	1,705.25

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HARDIN **TOWNSHIP OF HARDING**							
FULL TIME - S & W		08/18/23		16	8/30/2023 PAYROLL		Reconciled
01- 2023- 1195- 0195- 1- 00011	203986	08/18/23			13490		7,499.97
FULL TIME - S & W		08/18/23		19	8/30/2023 PAYROLL		Reconciled
01- 2023- 1195- 0195- 1- 00012	203986	08/18/23			13490		3,043.13
PART TIME - S & W		08/18/23		20	8/30/2023 PAYROLL		Reconciled
01- 2023- 1195- 0195- 1- 00115	203986	08/18/23			13490		535.60
SCAN & FILE LABOR		08/18/23		21	8/30/2023 PAYROLL		Reconciled
01- 2023- 1240- 0240- 1- 00011	203986	08/18/23			13490		58,823.89
FULL TIME - S & W		08/18/23		22	8/30/2023 PAYROLL		Reconciled
01- 2023- 1240- 0240- 1- 00012	203986	08/18/23			13490		3,118.26
PART TIME - S & W		08/18/23		23	8/30/2023 PAYROLL		Reconciled
01- 2023- 1240- 0240- 1- 00014	203986	08/18/23			13490		3,108.97
OVERTIME		08/18/23		24	8/30/2023 PAYROLL		Reconciled
01- 2023- 1290- 0290- 1- 00011	203986	08/18/23			13490		25,766.92
FULL TIME - S & W		08/18/23		25	8/30/2023 PAYROLL		Reconciled
01- 2023- 1290- 0290- 1- 00012	203986	08/18/23			13490		550.00
PART TIME - S & W		08/18/23		26	8/30/2023 PAYROLL		Reconciled
01- 2023- 1290- 0290- 1- 00014	203986	08/18/23			13490		98.91
OVERTIME		08/18/23		27	8/30/2023 PAYROLL		Reconciled
01- 2023- 1305- 0307- 1- 00014	203986	08/18/23			13490		239.41
OVERTIME		08/18/23		29	8/30/2023 PAYROLL		Reconciled
01- 2023- 1330- 0330- 1- 00011	203986	08/18/23			13490		3,538.67
FULL TIME - S & W		08/18/23		30	8/30/2023 PAYROLL		Reconciled
01- 2023- 1180- 0180- 1- 00011	203986	08/18/23			13490		458.29
FULL TIME - S & W		08/18/23		32	8/30/2023 PAYROLL		Reconciled
01- 2023- 1180- 0180- 1- 00014	203986	08/18/23			13490		256.86
OVERTIME		08/18/23		33	8/30/2023 PAYROLL		Reconciled
01- 2023- 1472- 0472- 2- 00000	203986	08/18/23			13490		10,723.39
MISCELLANEOUS		08/18/23		34	8/30/2023 PAYROLL		Reconciled
01- 2023- 1240- 0240- 1- 00016	203986	08/18/23			13490		1,952.80
SHIFT DIFFERENTIAL		08/18/23		40	8/30/2023 PAYROLL		Reconciled
01- 2023- 1471- 0473- 2- 00000	203986	08/18/23			13490		37.36
MISCELLANEOUS		08/18/23		42	8/30/2023 PAYROLL		Reconciled
01- 2023- 1220- 0220- 2- 00446	203986	08/18/23			13490		1,247.79
HSA		08/18/23		43	8/30/2023 PAYROLL		Reconciled
					PO	*Total :*	*152,031.39*
07- 2023- 1549- 0549- 1- 00011	203987	08/18/23			1819		1,373.13
FULL TIME - S & W		08/18/23		1	8/30/2023 PAYROLL		Outstanding
					PO	*Total :*	*1,373.13*
12- 6100- 0000- 6100- 1- 00011	203988	08/18/23			560		6,205.00
FULL TIME - S & W		08/18/23		1	8/30/2023 PAYROLL		Outstanding
					PO	*Total :*	*6,205.00*
						Vendor Total :	**159,609.52**
MORRIS **TOWNSHIP OF MORRIS**							
07- 2023- 1549- 0549- 2- 00103	204045	09/12/23	20230283				6,238.04

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/16/2023 TO 09/12/2023

Date : 09/08/2023

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MORRIS	**TOWNSHIP OF MORRIS**						
MORRIS TWP-SEWER CHARGS	8089-1		09/12/23		2	2023 MORRIS ANIMAL INN SEWER CHARGES ACCOUNT # 8089-1	Outstanding
07- 2023- 1549- 0549- 2- 00103		204046	09/12/23	20230283			78,535.00
MORRIS TWP-SEWER CHARGS	8089-0		09/12/23		3	2023 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT # 8089-0	Outstanding
07- 2023- 1549- 0549- 2- 00103		204047	09/12/23	20230283			282.50
MORRIS TWP-SEWER CHARGS	8474-0		09/12/23		1	2023 ROUTE 287 REST AREA SEWER CHARGES ACCOUNT # 8474-0	Outstanding
						PO 20230283 Total:	*85,055.54*
						Vendor Total :	**85,055.54**
TURNOUT	**TURN OUT UNIFORMS, INC.**						
01- 2023- 1240- 0240- 2- 00047		204008	09/12/23	20230100			677.93
UNIFORM & CLOTHING EXP	240601-06/24		09/12/23		1	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	Outstanding
						PO 20230100 Total:	*677.93*
						Vendor Total :	**677.93**
TIREMA	**TYREX RESOURCES, LLC**						
01- 2023- 1305- 0305- 2- 00078		204137	09/12/23	20230266			272.00
SOLID WASTE DISPOSAL			09/12/23		1	BLANKET P.O.- SOLID WASTE DISPOSAL- RECYCLING	Outstanding
						PO 20230266 Total:	*272.00*
						Vendor Total :	**272.00**
VERIZO	**VERIZON**						
01- 2023- 1110- 0100- 2- 00030		204036	09/12/23	20230009			485.78
COMPUTER EXPENSES			09/12/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
						PO 20230009 Total:	*485.78*
						Vendor Total :	**485.78**
DPWFIOS	**VERIZON FIOS**						
01- 2023- 1110- 0100- 2- 00030		204048	09/12/23	20230010			414.60
COMPUTER EXPENSES			09/12/23		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
						PO 20230010 Total:	*414.60*
						Vendor Total :	**414.60**
VERWIR	**VERIZON WIRELESS**						
07- 2023- 1549- 0549- 2- 00083		204042	09/12/23	20230018			40.06
TELEPHONE			09/12/23		1	2023 SANITARY (SEWER) TELEPHONE LINES	Outstanding
						PO 20230018 Total:	*40.06*
01- 2023- 1440- 0440- 2- 00000		204055	09/12/23	20230019			504.44
MISCELLANEOUS	9941902780		09/12/23		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
						PO 20230019 Total:	*504.44*
01- 2023- 1440- 0440- 2- 00000		204043	09/12/23	20230020			644.88
MISCELLANEOUS	9941621477		09/12/23		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
						PO 20230020 Total:	*644.88*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**1,189.38**
VSP	**VSP INSURANCE CO**					
01- 2023- 1220- 0220- 2- 00000	204044	09/12/23	20230205			277.26
MISCELLANEOUS		09/12/23		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230205 Total:	*277.26*
					Vendor Total :	**277.26**
WBMASON	**W.B. MASON CO., INC**					
01- 2023- 1120- 0120- 2- 00024	204124	09/12/23	20230103			14.94
OFFICE SUPPLIES	S13597882	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES WIRELESS MOUSE FOR ADMINISTRATION	Outstanding
					PO 20230103 Total:	*14.94*
01- 2023- 1240- 0240- 2- 00024	204009	09/12/23	20230177			65.98
OFFICE SUPPLIES	240323070	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204010	09/12/23	20230177			15.37
OFFICE SUPPLIES	240100309	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204053	09/12/23	20230177			32.86
OFFICE SUPPLIES	240524875	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2023- 1240- 0240- 2- 00024	204062	09/12/23	20230177			46.96
OFFICE SUPPLIES	240619398	09/12/23		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20230177 Total:	*161.17*
					Vendor Total :	**176.11**
WAGEWORKS	**WAGEWORKS/CONEXIS**					
01- 2023- 1220- 0220- 2- 00000	204181	09/12/23	20230038			100.00
MISCELLANEOUS	0823	09/12/23		1	2023 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20230038 Total:	*100.00*
					Vendor Total :	**100.00**
WELASP	**WELDON MATERIALS, INC.**					
01- 2023- 1290- 0290- 2- 00075	204139	09/12/23	20230166			147.94
ASPHALT & PAVING MATERIA	3081324	09/12/23		1	BLANKET P.O.- ASPHALT	Outstanding
01- 2023- 1290- 0290- 2- 00075	204140	09/12/23	20230166			106.46
ASPHALT & PAVING MATERIA	6065435	09/12/23		1	BLANKET P.O.- ASPHALT	Outstanding
					PO 20230166 Total:	*254.40*
04- 2016-201602- 4002- 4- 04030	204147	09/12/23	20230434			1,286.81
ROAD RECONSTRUCTION	2045315	09/12/23		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
					PO 20230434 Total:	*1,286.81*
					Vendor Total :	**1,541.21**
WESTPEST	**WESTERN PEST SERVICE**					
01- 2023- 1310- 0310- 2- 00020	204141	09/12/23	20230167			58.71
CONTRACTUAL SERVICE	8503785	09/12/23		1	BLANKET P.O.- CONTRACTUAL SERVICE	Outstanding
					PO 20230167 Total:	*58.71*
05- 5000- 0000- 0000- 2- 00000	204151	09/12/23	20230168			64.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No.	Status	Net Amount
WESTPEST	**WESTERN PEST SERVICE**						
MISCELLANEOUS	8505714	09/12/23		1	BLANKET P.O.- CONTRACTUAL SERVICE		Outstanding
					PO 20230168	*Total:*	*64.00*
						Vendor Total :	**122.71**
						Grand Total :	**3,180,045.93**

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/16/2023 TO 09/12/2023

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

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Fund			Regular Check Appr. Reserve	Regular Check Other	Total
1	281.02	1,188,416.66	1,188,697.68	1				197,346.39	$1,386,044.07
2		6,978.23	6,978.23						$6,978.23
4		26,698.47	26,698.47	4				1,640,917.00	$1,667,615.47
5		1,892.07	1,892.07						$1,892.07
7		86,646.77	86,646.77	7				1,373.13	$88,019.90
17		1,582.60	1,582.60						$1,582.60
20		15,293.25	15,293.25						$15,293.25
21		232.00	232.00						$232.00
23		2,948.00	2,948.00						$2,948.00
25		2,668.49	2,668.49						$2,668.49
				12				6,771.85	$6,771.85
Total:	**$281.02**	**$1,333,356.54**	**$1,333,637.56**		**$0.00**	**$0.00**	**$0.00**	**$1,846,408.37**	**$3,180,045.93**