

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2024 TO 01/17/2024

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Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount		
				Invoice No	Payment Date		Item	Check No.	Status		
ATEMB				A.T. EMBLEM COMPANY, LLC.							
- 2023-	1240-	0240-	2- 00047	205093	01/17/24	20230804		13851		558.00	
		UNIFORM & CLOTHING EXP		I23-098	01/17/24		1	SMITH AND WARREN MODEL S136 BADGES IN NICKLE PLATE 3 FOR 46/3 FOR 47 - 2 WITH PIN AND SAFETY AND 1 IN GLUED IN WALLET		Outstanding	
- 2023-	1240-	0240-	2- 00047	205093	01/17/24	20230804		13851		84.00	
		UNIFORM & CLOTHING EXP		I23-098	01/17/24		2	SMITH AND WARREN MODEL BC96 WALLETS WITH BADGE GLUED IN - 1 FOR 46 AND 1 FOR 47		Outstanding	
- 2023-	1240-	0240-	2- 00047	205093	01/17/24	20230804		13851		210.00	
		UNIFORM & CLOTHING EXP		I23-098	01/17/24		3	SMITH AND WARREN MODEL S26 HAT BADGE WITH SCREW		Outstanding	
- 2023-	1240-	0240-	2- 00047	205093	01/17/24	20230804		13851		29.95	
		UNIFORM & CLOTHING EXP		I23-098	01/17/24		4	SHIPPING AND HANDLING		Outstanding	
PO 20230804 Total:										881.95	
Vendor Total :										881.95	
ACE				ACE HARDWARE							
- 2020-	2747-	0747-	2- 00000	205083	01/17/24	20230149		503		18.39	
		MISCELLANEOUS		22915	01/17/24		2	BLANKET P.O.- HARDWARE-BUILDING MATERIALS		Outstanding	
- 2023-	2747-	0747-	2- 00000	205084	01/17/24	20230149		503		22.06	
		MISCELLANEOUS		22948	01/17/24		3	BLANKET P.O.- HARDWARE-BUILDING MATERIALS		Outstanding	
- 2023-	2747-	0747-	2- 00000	205085	01/17/24	20230149		503		11.95	
		MISCELLANEOUS		22959	01/17/24		3	BLANKET P.O.- HARDWARE-BUILDING MATERIALS		Outstanding	
- 2023-	2747-	0747-	2- 00000	205086	01/17/24	20230149		503		32.18	
		MISCELLANEOUS		23005	01/17/24		3	BLANKET P.O.- HARDWARE-BUILDING MATERIALS		Outstanding	
- 2023-	2747-	0747-	2- 00000	205087	01/17/24	20230149		503		43.38	
		MISCELLANEOUS		23003	01/17/24		3	BLANKET P.O.- HARDWARE-BUILDING MATERIALS		Outstanding	
- 2023-	2747-	0747-	2- 00000	205088	01/17/24	20230149		503		16.55	
		MISCELLANEOUS		23000	01/17/24		3	BLANKET P.O.- HARDWARE-BUILDING MATERIALS		Outstanding	
PO 20230149 Total:										144.51	
Vendor Total :										144.51	
ADP				ADP, LLC							
- 2023-	1130-	0130-	2- 00039	205030	01/17/24	20230011		13852		623.30	
		SPECIALIZED SERVICES		650177533	01/17/24		1	PAYROLL PREPARATION ANNUAL EXPENSE		Outstanding	
PO 20230011 Total:										623.30	
Vendor Total :										623.30	
AMAZON				AMAZON CAPITAL SERVICES							
- 2023-	1240-	0240-	2- 00024	205094	01/17/24	20230777		13853		74.97	
		OFFICE SUPPLIES		1X47-3CQW-	01/17/24		1	VONSAMGE OUTDOOR DOG POOP BAG DISPENSER		Outstanding	
PO 20230777 Total:										74.97	
- 2023-	1240-	0240-	2- 00024	205095	01/17/24	20230797		13853		42.48	
		OFFICE SUPPLIES		19VX-HV3K-	01/17/24		1	8 X 12 INCH BROWN PICTURE FRAME		Outstanding	
- 2023-	1240-	0240-	2- 00024	205095	01/17/24	20230797		13853		47.17	

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				Invoice No	Payment Date		Item	Check No.	Status		
AMAZON				AMAZON CAPITAL SERVICES							
OFFICE SUPPLIES				19VX-HV3K-	01/17/24		2	TRENDY DECOR 4U ONE NATION		Outstanding	
2023-	1240-	0240-	2- 00024	205095	01/17/24	20230797		13853		199.00	
OFFICE SUPPLIES				19VX-HV3K-	01/17/24		3	FLAGS OF VALOR AMERICAN FLAG WALL DECOR		Outstanding	
								PO	20230797	Total:	288.65
2023-	1130-	0130-	2- 00024	205024	01/17/24	20230809		13853		34.99	
OFFICE SUPPLIES					01/17/24		1	COMPUTER SPEAKERS		Outstanding	
2023-	1130-	0130-	2- 00024	205024	01/17/24	20230809		13853		116.53	
OFFICE SUPPLIES					01/17/24		3	SHARP CALCULATOR		Outstanding	
2023-	1290-	0290-	2- 00000	205024	01/17/24	20230809		13853		59.99	
MISCELLANEOUS					01/17/24		4	LOGITECH HD PRO WEBCAM		Outstanding	
2023-	1130-	0130-	2- 00024	205078	01/17/24	20230809		13854		89.97	
OFFICE SUPPLIES				111-6151090-	01/17/24		2	NEO DESK CHAIR		Outstanding	
								PO	20230809	Total:	301.48
2023-	1240-	0240-	2- 00024	205096	01/17/24	20230817		13853		39.99	
OFFICE SUPPLIES				1PFC-CT7D-	01/17/24		1	LARGE CORK BOARD ALTERNATIVE		Outstanding	
2023-	1240-	0240-	2- 00024	205096	01/17/24	20230817		13853		6.48	
OFFICE SUPPLIES				1PFC-CT7D-	01/17/24		2	RUST-OLEUM FLAT BLACK		Outstanding	
2023-	1240-	0240-	2- 00024	205096	01/17/24	20230817		13853		4.49	
OFFICE SUPPLIES				1PFC-CT7D-	01/17/24		3	SCOTCH BLUE PAINTERS TAPE		Outstanding	
								PO	20230817	Total:	50.96
2023-	1240-	0240-	2- 00024	205097	01/17/24	20230820		13853		35.99	
OFFICE SUPPLIES				1CWK-LWVF	01/17/24		1	AMAZON BASICS 3-SHELF NARROW ADJUSTABLE, HEAVY DUTY STORAGE SHELVING UNIT		Outstanding	
								PO	20230820	Total:	35.99
2023-	1120-	0120-	2- 00024	205023	01/17/24	20230822		13853		49.52	
OFFICE SUPPLIES					01/17/24		1	OXFORD REPORT COVERS		Outstanding	
2023-	1120-	0120-	2- 00024	205023	01/17/24	20230822		13853		28.08	
OFFICE SUPPLIES					01/17/24		2	AVERY 3 RING BINDER		Outstanding	
								PO	20230822	Total:	77.60
2023-	1130-	0130-	2- 00024	205079	01/17/24	20230834		13855		41.24	
OFFICE SUPPLIES				111-8691153-	01/17/24		1	WALL CLOCK		Outstanding	
								PO	20230834	Total:	41.24
2023-	1120-	0120-	2- 00024	205041	01/17/24	20230838		13853		5,159.99	
OFFICE SUPPLIES				111-5150873-	01/17/24		1	FIRE PROOF FILING CABINET		Outstanding	
								PO	20230838	Total:	5,159.99
2024-	1130-	0130-	2- 00024	205080	01/17/24	20240127		13856		29.36	
OFFICE SUPPLIES				111-0094939-	01/17/24		1	POWER STRIP		Outstanding	
2024-	1130-	0130-	2- 00024	205081	01/17/24	20240127		13857		149.98	
OFFICE SUPPLIES				111-1768362-	01/17/24		2	STORAGE CABINET		Outstanding	
								PO	20240127	Total:	179.34
2024-	1130-	0130-	2- 00024	205082	01/17/24	20240144		13858		20.70	
OFFICE SUPPLIES				111-4329170-	01/17/24		1	12 PART 1099-NEC FORMS		Outstanding	
								PO	20240144	Total:	20.70
2024-	1130-	0130-	2- 00024	205188	01/17/24	20240147		13859		31.38	
OFFICE SUPPLIES				111-5144975-	01/17/24		1	1099 NEC FORMS		Outstanding	

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AMAZON	AMAZON CAPITAL SERVICES					
					PO 20240147 Total:	31.38
					Vendor Total :	6,262.30
AMWEA	AMERICAN WEAR, INC.					
01- 2023- 1290- 0290- 2- 00047	205089	01/17/24	20230142	13860		55.59
UNIFORM & CLOTHING EXP	10154342	01/17/24	1	BLANKET P.O.- UNIFORMS/CLOTHING		Outstanding
01- 2023- 1290- 0290- 2- 00047	205090	01/17/24	20230142	13860		55.59
UNIFORM & CLOTHING EXP		01/17/24	1	BLANKET P.O.- UNIFORMS/CLOTHING		Outstanding
01- 2023- 1290- 0290- 2- 00047	205091	01/17/24	20230142	13860		55.59
UNIFORM & CLOTHING EXP	10161475	01/17/24	1	BLANKET P.O.- UNIFORMS/CLOTHING		Outstanding
01- 2023- 1290- 0290- 2- 00047	205092	01/17/24	20230142	13860		55.59
UNIFORM & CLOTHING EXP	10159079	01/17/24	1	BLANKET P.O.- UNIFORMS/CLOTHING		Outstanding
					PO 20230142 Total:	222.36
					Vendor Total :	222.36
FRANKB	ANDREW FIORE, PETTY CASH					
01- 9999- 1130- 0000- 2- 09006	205074	01/08/24		2		300.00
PETTY CASH		01/08/24	1	2024 PETTY CASH		Outstanding
					PO Total :	300.00
					Vendor Total :	300.00
ANSCON	ANS CONSULTANTS, INC					
01- 2023- 1165- 0165- 2- 00038	205076	01/17/24	20230744	13861		2,500.00
OTHER CONTRACTUAL SERV	138774	01/17/24	1	CORING TESTING - SAND SPRING ROAD SECTION II		Outstanding
					PO 20230744 Total:	2,500.00
					Vendor Total :	2,500.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230087- 2- 00000	205208	01/17/24	20183212	285		288.00
MISCELLANEOUS		01/17/24	1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION		Outstanding
					PO 20183212 Total:	288.00
23- 0000- 0000-230144- 2- 00000	205015	01/17/24	20210724	285		644.00
MISCELLANEOUS	23-292	01/17/24	1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN		Outstanding
					PO 20210724 Total:	644.00
23- 0000- 0000-230166- 2- 00000	205017	01/17/24	20220723	285		2,455.20
MISCELLANEOUS	23-288	01/17/24	1	GRADING - EAGLESITE MGT FOR GELBAND B 50 L 8 26 LONG HILL RD - NEW SINGLE FAMILY DWELLING		Outstanding
					PO 20220723 Total:	2,455.20
01- 2023- 1165- 0165- 2- 00036	205012	01/17/24	20230012	13862		3,252.00
ENGINEERING SERVICES	23-301	01/17/24	1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE		Outstanding

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				Invoice No	Payment Date		Item	Check No. Status	
APGAR				APGAR ASSOCIATES					
01-	2023-	1165-	0165-	2- 00036	205014	01/17/24	20230012	13862	1,807.00
		ENGINEERING SERVICES		23-299	01/17/24		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
PO 20230012 Total:									5,059.00
23-	0000-	0000-230171-	2- 00000	205016	01/17/24	20230253		285	120.00
		MISCELLANEOUS		23-291	01/17/24		1	WICKLOW & LAURANO LANDSCAPE FOR KINTIROGLOU B 13 L 10 158 PLEASANTVILLE RD. POOL PATIO, WALKWAYS, WALLS, FENCE	Outstanding
PO 20230253 Total:									120.00
22-	0000-	0000-220030-	2- 02600	205013	01/17/24	20230769		126	256.00
		ESCROW		23-300	01/17/24		1	PERFORMANCE ESCROW INSPECTION FEES	Outstanding
PO 20230769 Total:									256.00
Vendor Total :									8,822.20
ATLANTACT				ATLANTIC TACTICAL					
02-	2022-	2754-	0754-	2- 00000	205198	01/17/24	20230738	504	989.82
		MISCELLANEOUS		SI-80818682	01/17/24		1	BODY ARMOR NJ STATE CONTRACT #17-FLEET-00787	Outstanding
02-	2023-	2754-	0754-	2- 00000	205198	01/17/24	20230738	504	214.18
		MISCELLANEOUS		SI-80818682	01/17/24		2	BODY ARMOR NJ STATE CONTRACT #17-FLEET-00787	Outstanding
02-	2023-	2754-	0754-	2- 00000	205198	01/17/24	20230738	504	1,204.00
		MISCELLANEOUS		SI-80818682	01/17/24		3	BODY ARMOR NJ STATE CONTRACT #17-FLEET-00787	Outstanding
02-	2023-	2754-	0754-	2- 00000	205198	01/17/24	20230738	504	895.96
		MISCELLANEOUS		SI-80818682	01/17/24		4	BODY ARMOR NJ STATE CONTRACT #17-FLEET-00787	Outstanding
PO 20230738 Total:									3,303.96
01-	2023-	1240-	0240-	2- 00047	205098	01/17/24	20230739	13863	308.04
		UNIFORM & CLOTHING EXP		SI-80818682	01/17/24		1	BODY ARMOR NJ STATE CONTRACT #17-FLEET-00787	Outstanding
01-	2023-	1240-	0240-	2- 00047	205098	01/17/24	20230739	13863	655.20
		UNIFORM & CLOTHING EXP		SI-80818682	01/17/24		2	SAFARILAND CONCEALABLE CARRIER	Outstanding
01-	2023-	1240-	0240-	2- 00047	205098	01/17/24	20230739	13863	285.60
		UNIFORM & CLOTHING EXP		SI-80818682	01/17/24		3	SAFARILAND SINGLE CURVE RECTANGLE	Outstanding
PO 20230739 Total:									1,248.84
Vendor Total :									4,552.80
BLACRACMA				BLAC-RAC MANUFACTURING, INC					
01-	2023-	1240-	0240-	2- 00048	205099	01/17/24	20230772	13864	4,295.20
		EMERG & SAFETY SUP & EQU		7427	01/17/24		1	KIT-WRS 1082-E-AR ELECTRONIC, 8 SECOND DELAY, 10" T-CHANNEL (25010), COLD WIRE (29002), 90 DEGREE BRACKET, 2-MA209 KEYS	Outstanding
01-	2023-	1240-	0240-	2- 00048	205099	01/17/24	20230772	13864	100.00
		EMERG & SAFETY SUP & EQU		7427	01/17/24		2	SHIPPING	Outstanding
PO 20230772 Total:									4,395.20
Vendor Total :									4,395.20
READYREF				BLUETRITON BRANDS, INC					

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				Invoice No	Payment Date		Item	Check No. Status		
READYREF				BLUETRITON BRANDS, INC						
- 2023-	1120-	0120-	2- 00039	205033	01/17/24	20230308		13865	152.92	
SPECIALIZED SERVICES				03L67061971	01/17/24	1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 CLEANING OF MACHINE AND WATER DELIVERY ON 11/29/23		Outstanding	
							PO	20230308	Total:	152.92
- 2023-	1240-	0240-	2- 00020	205100	01/17/24	20230375		13865	152.89	
CONTRACTUAL SERVICE				13L84500217	01/17/24	1	ANNUAL EXPENSES FOR WATER		Outstanding	
							PO	20230375	Total:	152.89
							Vendor Total :		305.81	
BUYWIS				BUY-WISE						
- 2023-	1315-	0315-	2- 00055	205101	01/17/24	20230138		13866	303.64	
VEHICLE PARTS & ACCESSOR				09U01999	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding	
- 2023-	1315-	0315-	2- 00055	205102	01/17/24	20230138		13866	489.84	
VEHICLE PARTS & ACCESSOR				09UO2699	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding	
							PO	20230138	Total:	793.48
							Vendor Total :		793.48	
CHLAWN				CHATHAM LAWNMOWER SERVICE INC.						
- 2023-	1315-	0315-	2- 00062	205108	01/17/24	20230137		13867	94.98	
MACHINERY & EQUIP REPAIR				90304	01/17/24	1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES		Outstanding	
- 2023-	1315-	0315-	2- 00062	205109	01/17/24	20230137		13867	46.44	
MACHINERY & EQUIP REPAIR				90811	01/17/24	1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES		Outstanding	
- 2023-	1315-	0315-	2- 00062	205110	01/17/24	20230137		13867	60.00	
MACHINERY & EQUIP REPAIR				90812	01/17/24	1	BLANKET P.O.- EQUIPMENT PARTS AND ACCESSORIES		Outstanding	
							PO	20230137	Total:	201.42
							Vendor Total :		201.42	
CHANAP				CHATHAM NAPA						
- 2023-	1315-	0315-	2- 00055	205103	01/17/24	20230136		13868	130.46	
VEHICLE PARTS & ACCESSOR				895831	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding	
- 2023-	1315-	0315-	2- 00055	205104	01/17/24	20230136		13868	137.84	
VEHICLE PARTS & ACCESSOR				896889	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding	
- 2023-	1315-	0315-	2- 00055	205105	01/17/24	20230136		13868	482.88	
VEHICLE PARTS & ACCESSOR				897281	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding	
- 2023-	1315-	0315-	2- 00055	205106	01/17/24	20230136		13868	184.99	
VEHICLE PARTS & ACCESSOR				897328	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding	
- 2023-	1315-	0315-	2- 00055	205107	01/17/24	20230136		13868	506.24	
VEHICLE PARTS & ACCESSOR				897416	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding	
							PO	20230136	Total:	1,442.41
							Vendor Total :		1,442.41	
COLLIERS				COLLIERS ENGINEERING AND DESIGN, INC						
- 9999-	1110-	0170-	2- 00037	205066	01/17/24	20220722		139	2,536.81	
PLANNING SERVICES					01/17/24	1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING		Outstanding	
							PO	20220722	Total:	2,536.81

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	Invoice No			Payment Date		Item	Check No. Status	
Vendor Total :								2,536.8
COMCAST		COMCAST						
- 2023-	1110-	0100-	2- 00030	205180	01/17/24	20230033	13869	243.7
COMPUTER EXPENSES				01/17/24	1	2023 5 STATIC - ANNUAL EXPENSES- MUNICIPAL INTERNET		Outstanding
PO 20230033 Total:								243.7
Vendor Total :								243.7
CSI		COMPUTER SQUARE, INC.						
- 2023-	1240-	0240-	2- 00038	205112	01/17/24	20230056	13870	291.0
OTHER CONTRACTUAL SERV			01443	01/17/24	1	ANNUAL EXPENSES FOR E-TICKETING SERVICES		Outstanding
PO 20230056 Total:								291.0
Vendor Total :								291.0
CSANDM		COMPUTER SYSETMS AND METHODS, LLC						
- 2022-	202205-	4027-	4- 04024	205168	01/17/24	20230642	733	2,198.0
TABLET IN-CAR COMPUTER			90046787	01/17/24	1	PANASONIC HAVIS DOCKING STATION		Outstanding
- 2022-	202205-	4027-	4- 04024	205168	01/17/24	20230642	733	839.0
TABLET IN-CAR COMPUTER			90046787	01/17/24	2	PREMIUM TABLET PEDESTAL MOUNT PACKAGE FOR DURANGO		Outstanding
- 2022-	202205-	4027-	4- 04024	205168	01/17/24	20230642	733	879.0
TABLET IN-CAR COMPUTER			90046787	01/17/24	3	PREMIUM TABLET PEDESTAL MOUNT PACKAGE FOR TAHOE		Outstanding
PO 20230642 Total:								3,916.0
Vendor Total :								3,916.0
COUMIL		COUNTRY MILE GARDENS, INC.						
- 2023-	1310-	0310-	2- 00071	205113	01/17/24	20230297	13871	979.8
HORTICULTURAL SUPPLIES			1182023	01/17/24	1	BLANKET PURCHASE ORDER- HORTICULURAL SUPPLIES		Outstanding
PO 20230297 Total:								979.8
Vendor Total :								979.8
CUSTOD		CUSTODIAN OF SCHOOL MONIES						
- 9999-	1130-	0000-	2- 09003	205067	01/17/24		13872	966,872.4
SCHOOL TAXES				01/17/24	1	JANUARY 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX		Outstanding
PO Total :								966,872.4
Vendor Total :								966,872.4
CUSTBAND		CUSTOM BANDAG INC.						
- 2023-	1315-	0315-	2- 00058	205114	01/17/24	20230133	13873	3,394.0
TIRES & TUBES			50186916	01/17/24	1	BLANKET P.O.- TIRES AND TUBES		Outstanding
- 2023-	1290-	0290-	2- 00061	205114	01/17/24	20230133	13873	877.0
MACHINERY & EQUIP NEW			50186916	01/17/24	2	BLANKET P.O.- TIRES AND TUBES		Outstanding
PO 20230133 Total:								4,271.0
- 2020-	202002-	4003-	4- 04072	205169	01/17/24	20230733	734	3,990.6
5-7 YARD 4X4 FULL SIZE DUMP			50186951	01/17/24	1	CAPITAL PURCHASE - TRUCK PARTS		Outstanding
PO 20230733 Total:								3,990.6
Vendor Total :								8,261.6

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DANDJ D & J CLEANERS, INC						
01- 2024- 1240- 0240- 2- 00047	205115	01/17/24	20240100	13874		14.00
UNIFORM & CLOTHING EXP	01-000343	01/17/24		1	ANNUAL EXPENSES FOR UNIFORM CLEANING AND ALTERATIONS	Outstanding
					PO 20240100 Total:	14.00
					Vendor Total :	14.00
ACHENBACH DAVID ACHENBACH						
01- 2023- 1240- 0240- 2- 00042	205116	01/17/24	20230050	13875		1,548.37
EDUCATION AND TRAINING	REIMBURSE	01/17/24		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20230050 Total:	1,548.37
					Vendor Total :	1,548.37
SELECKY DAVID SELECKY						
01- 2023- 1240- 0240- 2- 00042	205117	01/17/24	20230102	13876		1,551.47
EDUCATION AND TRAINING	REIMBURSE	01/17/24		1	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	Outstanding
					PO 20230102 Total:	1,551.47
					Vendor Total :	1,551.47
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2023- 1549- 0549- 2- 00020	205177	01/17/24	20230199	1845		110.00
CONTRACTUAL SERVICE	00010576	01/17/24		1	BLANKET P.O.- CONT SERVICES	Outstanding
07- 2023- 1549- 0549- 2- 00020	205178	01/17/24	20230199	1845		110.00
CONTRACTUAL SERVICE	00010475	01/17/24		1	BLANKET P.O.- CONT SERVICES	Outstanding
					PO 20230199 Total:	220.00
					Vendor Total :	220.00
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2023- 1220- 0220- 2- 00000	205025	01/17/24	20230059	13877		1,603.90
MISCELLANEOUS	PM000000008	01/17/24		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00000	205026	01/17/24	20230059	13877		2,842.71
MISCELLANEOUS	PM000000008	01/17/24		1	2023 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20230059 Total:	4,446.61
					Vendor Total :	4,446.61
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2023- 1330- 0330- 2- 00043	205070	01/17/24	20230060	13878		262.50
PROFESSIONAL MEETING EXP	186140	01/17/24		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 NOVEMBER 2023 MONTHLY EXPENSES FOR BOH ATTORNEY	Outstanding
					PO 20230060 Total:	262.50
					Vendor Total :	262.50
DISTINCTI DISTINCTIVE VOICE & DATA, LLC						
01- 2023- 1110- 0102- 2- 00502	205068	01/17/24	20230835	13879		1,100.00
HARDWARE-NEW	4217	01/17/24		1	FINANCE OFFICE INTERNET LINES - 1 ADJUSTMENT & 1 NEW	Outstanding
					PO 20230835 Total:	1,100.00

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Vendor Total :						1,100.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2023- 1150- 0151- 2- 00035	205029	01/17/24	20230041	13880		1,514.70
PROF SERVICES - LEGAL	20912	01/17/24	1	2023 SPECIAL TAX COUNSEL		Outstanding
<i>PO 20230041 Total:</i>						<i>1,514.70</i>
Vendor Total :						1,514.70
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2023- 1315- 0315- 2- 00055	205118	01/17/24	20230131	13881		425.71
VEHICLE PARTS & ACCESSOR	1IN207524	01/17/24	3	BLANKET P.O.- VEHICLE PARTS		Outstanding
<i>PO 20230131 Total:</i>						<i>425.71</i>
Vendor Total :						425.71
EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON					
01- 2023- 1240- 0240- 2- 00048	205119	01/17/24	20230062	13882		166.56
EMERG & SAFETY SUP & EQU	148991	01/17/24	1	ANNUAL EXPENSES FOR AMMUNITION		Outstanding
<i>PO 20230062 Total:</i>						<i>166.56</i>
Vendor Total :						166.56
QCLAB	EUROFINS ENVIRONMENT TESTING PHILADELPHI					
01- 2023- 1330- 0330- 2- 00039	205120	01/17/24	20230091	13883		140.00
SPECIALIZED SERVICES	6300052667	01/17/24	1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023		Outstanding
1 WATER TEST TAKEN ON 12/21/23 - RESULT POSITIVE						
01- 2023- 1330- 0330- 2- 00039	205121	01/17/24	20230091	13883		385.00
SPECIALIZED SERVICES	6300052802 - 8	01/17/24	1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER TESTING FOR 2023		Outstanding
4 WATER SAMPLES TAKEN ON 12/28/23 RESULTS NEGATIVE						
<i>PO 20230091 Total:</i>						<i>525.00</i>
Vendor Total :						525.00
GENCOP	GENERAL COPIERS INC					
01- 2023- 1120- 0120- 2- 00028	205034	01/17/24	20230013	13884		24.25
OFFICE EQUIP & FURNITURE	231228-0005	01/17/24	1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM		Outstanding
UPS DELIVERY FEE FOR OVERNIGHT OF COPIER INK						
01- 2023- 1120- 0120- 2- 00028	205122	01/17/24	20230013	13884		645.31
OFFICE EQUIP & FURNITURE	231130-0033	01/17/24	1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM		Outstanding
COPY EXPENSES FOR THE MONTH OF NOVEMBER 2023						
01- 2023- 1120- 0120- 2- 00028	205124	01/17/24	20230013	13884		333.29
OFFICE EQUIP & FURNITURE	231229-027	01/17/24	1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM		Outstanding
COPIES FOR THE MONTH OF DECEMBER 2023						
<i>PO 20230013 Total:</i>						<i>1,002.85</i>
01- 2023- 1240- 0240- 2- 00025	205123	01/17/24	20230453	13884		532.07
PHOTOCOPY EXP.	231212-0017	01/17/24	1	ANNUAL EXPENSES FOR COPIER		Outstanding

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GENCOP	GENERAL COPIERS INC					
					PO 20230453 Total:	532.07
					Vendor Total :	1,534.92
GENSERVE	GENSERVE LLC					
01- 2023- 1310- 0310- 2- 00020	205125	01/17/24	20230129	13885		169.61
CONTRACTUAL SERVICE	0394306	01/17/24	1	BLANKET P.O.- CONTRACTUAL SERVICE		Outstanding
					PO 20230129 Total:	169.61
01- 2023- 1310- 0310- 2- 00069	205111	01/17/24	20230836	13885		3,200.00
RENTAL COSTS MISC.	0397048	01/17/24	1	EMERGENCY RENTAL- EMERGENCY GENERATOR - TH		Outstanding
					PO 20230836 Total:	3,200.00
					Vendor Total :	3,369.61
BYRNES	GEORGE BYRNES					
01- 2024- 1330- 0330- 2- 00041	205035	01/17/24	20240060	13886		77.23
MEMBERSHIP DUES	209998122	01/17/24	1	NENBERSHIP DUES FOR G. BYRNES 2024		Outstanding
					PO 20240060 Total:	77.23
01- 2024- 1330- 0330- 2- 00041	205126	01/17/24	20240145	13886		50.00
MEMBERSHIP DUES	03189	01/17/24	1	NJ ENVIRONMENTAL HEALTH ASSOCIATION MEMBERS FOR G. BYRNES 2024		Outstanding
					PO 20240145 Total:	50.00
					Vendor Total :	127.23
GVDELI	GREEN VILLAGE DELI					
01- 2023- 1110- 0100- 2- 00046	205001	01/17/24	20230068	13887		71.00
FOOD	DEC 11 2023 T	01/17/24	1	ANNUAL EXPENSES FOR FOOD AT TC MEETINGS		Outstanding
					PO 20230068 Total:	71.00
					Vendor Total :	71.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
05- 9999- 1155- 0155- 2- 00000	205020	01/17/24	20210071	1426		315.00
MISCELLANEOUS	4307951	01/17/24	1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE		Outstanding
					PO 20210071 Total:	315.00
01- 2023- 1110- 0100- 2- 00105	205021	01/17/24	20230008	13888		7,182.00
REDEVELOPMENT	4307952	01/17/24	1	2023 BINJEAN & GLEN ALPIN REDEVELOPMENT		Outstanding
					PO 20230008 Total:	7,182.00
01- 2023- 1155- 0155- 2- 00099	205022	01/17/24	20230323	13888		157.50
MISC EXPENSES	4307953	01/17/24	1	2023 VERIZION LITIGATION, STEVE MLENAK		Outstanding
					PO 20230323 Total:	157.50
					Vendor Total :	7,654.50
GREENER	GREENER BY DESIGN LLC					
01- 2023- 1110- 0100- 2- 00020	205200	01/17/24	20230021	13889		743.75
CONTRACTUAL SERVICE	3971	01/17/24	1	2023 GLEN ALPIN DISPOSAL/DIVERSION		Outstanding
					PO 20230021 Total:	743.75
					Vendor Total :	743.75

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MODERNMAT	GSD COATINGS LLC					
04- 2023-202304- 4027- 4- 04037	205170	01/17/24	20230668	735		8,008.00
RIFLES AND ACCESSORIES	INV2766	01/17/24	2	PATROL RIFLES		Outstanding
04- 2017-201702- 4027- 4- 04254	205170	01/17/24	20230668	735		257.70
GUN STORAGE LOCKER	INV2766	01/17/24	3	PATROL RIFLES		Outstanding
04- 2018-201803- 4027- 4- 04037	205170	01/17/24	20230668	735		90.26
RIFLES AND ACCESSORIES	INV2766	01/17/24	4	PATROL RIFLES		Outstanding
				PO 20230668	Total:	8,355.96
					Vendor Total :	8,355.96
HEYER	HEYER GRUEL & ASSOCIATES					
01- 2023- 1110- 0100- 2- 00105	205204	01/17/24	20230070	13890		2,647.50
REDEVELOPMENT	40783	01/17/24	1	2023 REDEVELOPMENT & PLANNING SERVICES		Outstanding
				PO 20230070	Total:	2,647.50
02- 2023- 2805- 0805- 2- 00000	205182	01/17/24	20230711	505		890.00
MISCELLANEOUS		01/17/24	1	HIGHLANDS PROFESSIONAL PLANNING		Outstanding
				PO 20230711	Total:	890.00
					Vendor Total :	3,537.50
HIGHVALLE	HIGH VALLEY FARM & LANDSCAPING					
05- 5000- 0000- 0000- 2- 00000	205173	01/17/24	20230337	1427		360.00
MISCELLANEOUS	1247 A	01/17/24	1	BLANKET PURCHASE ORDER-LAWNCARE CONTRACT		Outstanding
05- 5000- 0000- 0000- 2- 00000	205174	01/17/24	20230337	1427		180.00
MISCELLANEOUS	1266 A	01/17/24	1	BLANKET PURCHASE ORDER-LAWNCARE CONTRACT		Outstanding
				PO 20230337	Total:	540.00
01- 2023- 1310- 0310- 2- 00020	205127	01/17/24	20230338	13891		1,080.00
CONTRACTUAL SERVICE	1247 B	01/17/24	1	BLANKET PURCHASE ORDER-LAWNCARE CONTRACT		Outstanding
01- 2023- 1310- 0310- 2- 00020	205128	01/17/24	20230338	13891		210.00
CONTRACTUAL SERVICE	1266 B	01/17/24	1	BLANKET PURCHASE ORDER-LAWNCARE CONTRACT		Outstanding
				PO 20230338	Total:	1,290.00
01- 2023- 1375- 0375- 2- 00000	205129	01/17/24	20230339	13891		3,590.00
MISCELLANEOUS	1247 C	01/17/24	1	BLANKET PURCHASE ORDER-LAWNCARE CONTRACT		Outstanding
01- 2023- 1375- 0375- 2- 00000	205130	01/17/24	20230339	13891		720.00
MISCELLANEOUS	1266 C	01/17/24	1	BLANKET PURCHASE ORDER-LAWNCARE CONTRACT		Outstanding
				PO 20230339	Total:	4,310.00
					Vendor Total :	6,140.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2023- 1310- 0310- 2- 00020	205131	01/17/24	20230116	13892		487.76
CONTRACTUAL SERVICE	0009355318	01/17/24	1	BLANKET P.O.- SOLID WASTE DISPOSAL		Outstanding
				PO 20230116	Total:	487.76
01- 2023- 1305- 0305- 2- 00078	205075	01/17/24	20230640	13892		59,083.92
SOLID WASTE DISPOSAL	9320005	01/17/24	1	CONTRACTUAL SERVICE PO - ANNUAL CURBSIDE BULKY WASTE CLEAN-UP		Outstanding

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IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
					<i>PO</i> 20230640	<i>Total:</i> 59,083.92
						Vendor Total : 59,571.68

JCPL	JERSEY CENTRAL POWER & LIGHT					
05- 5000- 0000- 0000- 2- 00109	205065	01/17/24	20230002	1428		4.09
ELECTRICITY (163 LEES HILL)		01/17/24	1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE		Outstanding
					<i>PO</i> 20230002	<i>Total:</i> 4.09
01- 2023- 1435- 0435- 2- 00000	205054	01/17/24	20230003	13893		50.96
MISCELLANEOUS	9571738020	01/17/24	1	STREET LIGHTING		Outstanding
01- 2023- 1435- 0435- 2- 00000	205064	01/17/24	20230003	13893		55.03
MISCELLANEOUS	95717383019	01/17/24	1	STREET LIGHTING		Outstanding
					<i>PO</i> 20230003	<i>Total:</i> 105.99
01- 2023- 1430- 0430- 2- 00000	205057	01/17/24	20230004	13893		286.81
MISCELLANEOUS	95597626367	01/17/24	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE		Outstanding
01- 2023- 1430- 0430- 2- 00000	205183	01/17/24	20230004	13893		2,187.10
MISCELLANEOUS	95019677967	01/17/24	1	MASTER ELECTRIC BILL - ANNUAL EXPENSE		Outstanding
					<i>PO</i> 20230004	<i>Total:</i> 2,473.91
01- 2023- 1430- 0430- 2- 00000	205055	01/17/24	20230006	13893		9.44
MISCELLANEOUS	95697425976	01/17/24	1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE		Outstanding
01- 2023- 1430- 0430- 2- 00000	205055	01/17/24	20230006	13893		9.43
MISCELLANEOUS	95697425976	01/17/24	2	ELECTRIC SERVICE TO TUNIS ELLICKS OFFICE - ANNUAL EXPENSE		Outstanding
01- 2023- 1430- 0430- 2- 00000	205056	01/17/24	20230006	13893		15.09
MISCELLANEOUS	95697425975	01/17/24	1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE		Outstanding
01- 2023- 1430- 0430- 2- 00000	205056	01/17/24	20230006	13893		15.09
MISCELLANEOUS	95697425975	01/17/24	2	ELECTRIC SERVICE TO TUNIS ELLICKS OFFICE - ANNUAL EXPENSE		Outstanding
					<i>PO</i> 20230006	<i>Total:</i> 49.05
						Vendor Total : 2,633.04

JOHNLIN	JOHN D. LINSON					
01- 2023- 1165- 0165- 2- 00038	205036	01/17/24	20230180	13894		2,482.10
OTHER CONTRACTUAL SERV	12-15-2023JL	01/17/24	1	2023 ANNUAL EXPENSES FOR TREE OFFICER		Outstanding
					<i>PO</i> 20230180	<i>Total:</i> 2,482.10
						Vendor Total : 2,482.10

JOHNMCHA	John McHale					
01- 2023- 1240- 0240- 2- 00000	205132	01/17/24	20230783	13895		25.61
MISCELLANEOUS	FIREARMS	01/17/24	1	OVERPAYMENT FOR FIREARMS		Outstanding
					<i>PO</i> 20230783	<i>Total:</i> 25.61
						Vendor Total : 25.61

KENCOR	KENCOR, INC.					
01- 2023- 1310- 0310- 2- 00020	205134	01/17/24	20230114	13896		129.17
CONTRACTUAL SERVICE	83696	01/17/24	1	BLANKET P.O.- CONTRACTUAL SERVICE		Outstanding

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KENCOR	KENCOR, INC.					
					<i>PO 20230114</i>	<i>Total: 129.17</i>
01- 2023- 1310- 0310- 2- 00064	205133	01/17/24	20230393		13896	1,530.00
BUILD REPAIR AND MAINT	84395	01/17/24		1	BUILDING MAINTENANCE-ELEVATOR	Outstanding
					<i>PO 20230393</i>	<i>Total: 1,530.00</i>
					Vendor Total :	1,659.17
KOLLMER	KOLLMER EQUIPMENT LLC					
01- 2023- 1315- 0315- 2- 00062	205135	01/17/24	20230814		13897	1,682.78
MACHINERY & EQUIP REPAIR	63700	01/17/24		1	EQUIPMENT REPAIR	Outstanding
					<i>PO 20230814</i>	<i>Total: 1,682.78</i>
					Vendor Total :	1,682.78
LTRONCORP	L-TRON CORP					
01- 2023- 1240- 0240- 2- 00030	205139	01/17/24	20230784		13898	562.80
COMPUTER EXPENSES	682660	01/17/24		1	BROTHER MOBILE, ACTIVE DOCKING/MOUNTING STATION	Outstanding
					<i>PO 20230784</i>	<i>Total: 562.80</i>
					Vendor Total :	562.80
LEAF	LEAF					
01- 2023- 1240- 0240- 2- 00025	205136	01/17/24	20230076		13899	151.49
PHOTOCOPY EXP.	15804326	01/17/24		1	ANNUAL EXPENSES - CONTRACT #100-6898639-006	Outstanding
					<i>PO 20230076</i>	<i>Total: 151.49</i>
					Vendor Total :	151.49
LIFESAVE	LIFESAVERS, INC.					
01- 2023- 1240- 0240- 2- 00048	205137	01/17/24	20230751		13900	44.75
EMERG & SAFETY SUP & EQU	254906	01/17/24		1	LIFELINE AED ADULT DEFIB PAD PACKAGE	Outstanding
01- 2023- 1240- 0240- 2- 00048	205137	01/17/24	20230751		13900	76.32
EMERG & SAFETY SUP & EQU	254906	01/17/24		2	LIFELINE AED PEDIACTRIC DEFIB PAD PACKAGE	Outstanding
01- 2023- 1240- 0240- 2- 00048	205137	01/17/24	20230751		13900	149.95
EMERG & SAFETY SUP & EQU	254906	01/17/24		3	DEFIB LIFELINE AED STANDARD BATTERY PACK	Outstanding
					<i>PO 20230751</i>	<i>Total: 271.02</i>
					Vendor Total :	271.02
LISASHARP	LISA SHARP					
01- 2024- 1120- 0120- 2- 00041	205037	01/17/24	20240061		13901	25.00
MEMBERSHIP DUES	11321	01/17/24		1	2024 REGISTRAR MEMBERSHIP	Outstanding
					<i>PO 20240061</i>	<i>Total: 25.00</i>
					Vendor Total :	25.00
LOGAN	LOGANS BROOK EQUINE CENTER					
01- 2023- 1310- 0310- 2- 00071	205138	01/17/24	20230305		13902	395.00
HORTICULTURAL SUPPLIES	11302023	01/17/24		1	BLANKET P.O.- HORTICULTURAL SUPPLIES	Outstanding
					<i>PO 20230305</i>	<i>Total: 395.00</i>
					Vendor Total :	395.00
LOUGHLIN	LOUGHLIN LAW FIRM P.C.					

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LOUGHLIN		LOUGHLIN LAW FIRM P.C.				
01- 2023- 1180- 0180- 2- 00035	205148	01/17/24	20230217	13903	233.50	
PROF SERVICES - LEGAL	12-01-VL	01/17/24	1	PLANNING BOARD 2023 ANNUAL LEGAL EXPENSES	Outstanding	
				PO 20230217	Total: 233.50	
01- 0000- 0000-200192- 2- 00000	205195	01/17/24	20230350	538	291.00	
MISCELLANEOUS	12-02VL	01/17/24	1	PB 03-23 ANDERSON, LEGAL	Outstanding	
01- 0000- 0000-200192- 2- 00000	205196	01/17/24	20230350	538	1,947.25	
MISCELLANEOUS	08-03VL	01/17/24	1	PB 03-23 ANDERSON, LEGAL	Outstanding	
				PO 20230350	Total: 2,238.25	
Vendor Total :					2,471.75	
LUDLOW		LUDLOW REFRIGERATION				
05- 5000- 0000- 0000- 2- 00000	205175	01/17/24	20230405	1429	182.19	
MISCELLANEOUS	129527	01/17/24	1	EMERGENCY SERVICE CALL-TUNNIS-ELICKS HOUSE	Outstanding	
				PO 20230405	Total: 182.19	
Vendor Total :					182.19	
GIANSANTI		MARK GIANSANTI				
01- 2023- 1220- 0220- 2- 00106	205142	01/17/24	20230042	13904	3,600.00	
RETIREE BENEFITS		01/17/24	1	2023 RETIREE REIMBURSEMENT	Outstanding	
				PO 20230042	Total: 3,600.00	
Vendor Total :					3,600.00	
MARELL		MARY ELLEN BALADY				
01- 2023- 1220- 0220- 2- 00106	205143	01/17/24	20230017	13905	3,600.00	
RETIREE BENEFITS		01/17/24	1	2023 MEDICARE REIMBURSEMENT	Outstanding	
				PO 20230017	Total: 3,600.00	
Vendor Total :					3,600.00	
MCCART		MCCARTER & ENGLISH - GARY HALL				
01- 2023- 1185- 0185- 2- 00035	205038	01/17/24	20230181	13906	1,057.50	
PROF SERVICES - LEGAL	9080934	01/17/24	1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding	
				PO 20230181	Total: 1,057.50	
01- 2023- 1180- 0180- 2- 00035	205040	01/17/24	20230211	13906	233.50	
PROF SERVICES - LEGAL	12-01VL	01/17/24	1	PB CONFLICT ATTORNEY 2023 EXPENSES	Outstanding	
				PO 20230211	Total: 233.50	
01- 2023- 1185- 0185- 2- 00035	205039	01/17/24	20230455	13906	1,931.28	
PROF SERVICES - LEGAL	9080937	01/17/24	1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED \$20,000	Outstanding	
				PO 20230455	Total: 1,931.28	
01- 0000- 0000-200198- 2- 00000	205205	01/17/24	20230547	539	400.00	
MISCELLANEOUS	23-294	01/17/24	1	BOA 09-23 ESPOSITO, LEGAL	Outstanding	
				PO 20230547	Total: 400.00	
01- 0000- 0000-200200- 2- 00000	205051	01/17/24	20230792	539	675.00	
MISCELLANEOUS	9080936-10-2	01/17/24	1	BOA 10-23 KUNAL SINGH 2023	Outstanding	
				PO 20230792	Total: 675.00	

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MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200201-	2- 00000	205203	01/17/24	20240080	539	450.00
MISCELLANEOUS	980936-11-23	01/17/24	1	BOA 11-12 GROTTA LEGAL	Outstanding	
PO 20240080 Total:						450.00
Vendor Total :						4,747.28
MGL MGL PRINTING SOLUTIONS						
01- 2023- 1130- 0130- 2- 00024	205197	01/17/24	20230831	13907	149.00	
OFFICE SUPPLIES	202904	01/17/24	1	2023 1099 FORMS	Outstanding	
PO 20230831 Total:						149.00
Vendor Total :						149.00
GROMEK MICHAEL GROMEK						
01- 2023- 1240- 0240- 2- 00047	205140	01/17/24	20230080	13908	750.00	
UNIFORM & CLOTHING EXP	CLOTHING	01/17/24	1	ANNUAL EXPENSES FOR CLOTHING ALLOWANCE PER CONTRACT - 2023	Outstanding	
PO 20230080 Total:						750.00
Vendor Total :						750.00
MICMEA MICHAEL J. MEADE						
01- 2023- 1220- 0220- 2- 00106	205069	01/17/24	20230022	13909	900.00	
RETIREE BENEFITS		01/17/24	1	2023 RETIREE REIMBURSEMENT	Outstanding	
PO 20230022 Total:						900.00
Vendor Total :						900.00
MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2023- 1240- 0240- 2- 00044	205141	01/17/24	20230707	13910	200.00	
CONFERENCE EXPENSES	INSTALLATI	01/17/24	1	2024 INSTALLATION LUNCH EXECUTIVE BOARD	Outstanding	
PO 20230707 Total:						200.00
Vendor Total :						200.00
MORMUA MORRIS COUNTY M U A						
01- 2023- 1305- 0305- 2- 00078	205010	01/17/24	20230641	13911	16,026.11	
SOLID WASTE DISPOSAL	11182023	01/17/24	1	CONTRACTUAL SERVICE PO - ANNUAL CURBSIDE BULKY CLEAN-UP TIPPING FEE	Outstanding	
PO 20230641 Total:						16,026.11
Vendor Total :						16,026.11
MUNCO MUNICIPAL CONSTRUCTION OFFICIALS OF NJ						
01- 2023- 1195- 0195- 2- 00041	205042	01/17/24	20230798	13912	75.00	
MEMBERSHIP DUES		01/17/24	1	MUNCO MEMEBERSHIP DUES	Outstanding	
PO 20230798 Total:						75.00
Vendor Total :						75.00
GARHIG NATIONAL HIGHWAY PRODUCTS, INC						
12- 6500- 1100- 0062- 2- 00000	205179	01/17/24	20230721	582	3,666.70	
MISCELLANEOUS	116144	01/17/24	1	SAFETY SUPPLIES	Outstanding	
PO 20230721 Total:						3,666.70
01- 2023- 1305- 0307- 2- 00000	205191	01/17/24	20230833	13913	256.21	
MISCELLANEOUS	116550	01/17/24	1	ROAD EQUIPMENT - SAFETY	Outstanding	

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GARHIG	NATIONAL HIGHWAY PRODUCTS, INC					
					PO 20230833 Total:	256.21
					Vendor Total :	3,922.91
RECPUB	NEW JERSEY HILLS MEDIA GROUP					
01- 2023- 1120- 0120- 2- 00021	205043	01/17/24	20230094	13914		51.21
LEGAL ADVERTISING	ADOPTION O	01/17/24	1	ANNUAL 2023 LEGAL NOTICES FOR TC ADOPTION NOTICES OF ORDINANCES 13,14,16, 17		Outstanding
					PO 20230094 Total:	51.21
01- 2023- 1180- 0180- 2- 00021	205144	01/17/24	20230148	13914		56.83
LEGAL ADVERTISING	345146	01/17/24	1	PB 2023 LEGAL AD ANNUAL EXPENSES		Outstanding
01- 2023- 1180- 0180- 2- 00021	205145	01/17/24	20230148	13914		54.79
LEGAL ADVERTISING	345148	01/17/24	1	PB 2023 LEGAL AD ANNUAL EXPENSES		Outstanding
01- 2023- 1180- 0180- 2- 00021	205147	01/17/24	20230148	13914		55.81
LEGAL ADVERTISING	345147	01/17/24	1	PB 2023 LEGAL AD ANNUAL EXPENSES		Outstanding
					PO 20230148 Total:	167.43
					Vendor Total :	218.64
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2024- 1120- 0120- 2- 00021	205044	01/17/24	20240064	13915		115.00
LEGAL ADVERTISING	DPW AD 1-	01/17/24	1	JOB ADVERTISEMENT FOR DPW		Outstanding
					PO 20240064 Total:	115.00
					Vendor Total :	115.00
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2023- 1315- 0315- 2- 00054	205149	01/17/24	20230109	13916		172.85
VEHICLE REPAIR AND MAINT	60195	01/17/24	1	BLANKET P.O.- VEHICLE REPAIR		Outstanding
01- 2023- 1315- 0315- 2- 00054	205201	01/17/24	20230109	13916		117.36
VEHICLE REPAIR AND MAINT	60287	01/17/24	1	BLANKET P.O.- VEHICLE REPAIR		Outstanding
01- 2023- 1305- 0307- 2- 00055	205201	01/17/24	20230109	13916		55.49
VEHICLE PARTS & ACCESSOR	60287	01/17/24	2	BLANKET P.O.- VEHICLE REPAIR		Outstanding
					PO 20230109 Total:	345.70
					Vendor Total :	345.70
NIEL	NIELSEN OF MORRISTOWN					
01- 2023- 1315- 0315- 2- 00055	205150	01/17/24	20230234	13917		103.02
VEHICLE PARTS & ACCESSOR	515252	01/17/24	1	BLANKET P.O.- VEHICLE PARTS		Outstanding
					PO 20230234 Total:	103.02
					Vendor Total :	103.02
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	205050	01/17/24	20230756	275		1.20
FEES TO STATE - NJ	OCTOBER 23	01/17/24	1	OCTOBER 2023 DOG LICENSE REPORT		Outstanding
					PO 20230756 Total:	1.20
					Vendor Total :	1.20
NJSACO	NJSACOP					
01- 2023- 1240- 0240- 2- 00042	205151	01/17/24	20230713	13918		2,500.00

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NJSACO	NJSACOP					
EDUCATION AND TRAINING	ORAL SGTS E	01/17/24		1	ORAL EXAMINATION - SERGEANTS	Outstanding
					PO 20230713 Total:	2,500.00
					Vendor Total :	2,500.00
NONNAS	NONNAS PIZZA & RESTAURANT					
01- 2023- 1110- 0110- 2- 01011	205152	01/17/24	20230770		13919	504.00
HOLIDAY CELEBRATION	12-15-23	01/17/24		1	EMPLOYEE HOLIDAY LUNCH 12-15-23	Outstanding
					PO 20230770 Total:	504.00
					Vendor Total :	504.00
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2023- 1220- 0220- 2- 00000	205184	01/17/24	20230040		13920	95,536.00
MISCELLANEOUS		01/17/24		1	2023 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20230040 Total:	95,536.00
					Vendor Total :	95,536.00
NAS	NORTHEASTERN ARBORIST SUPPLY					
04- 2021-202107- 4003- 4- 04076	205171	01/17/24	20230775		736	2,196.96
CHIPPER	4755	01/17/24		1	CAPITAL PURCHASE- CHIPPER EQUIPMENT	Outstanding
					PO 20230775 Total:	2,196.96
					Vendor Total :	2,196.96
NWFINANC	NW FINANCIAL GROUP, LLC.					
01- 2023- 1110- 0100- 2- 00105	205004	01/17/24	20230767		13921	2,193.75
REDEVELOPMENT	30657	01/17/24		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
01- 2023- 1110- 0100- 2- 00105	205005	01/17/24	20230767		13921	4,725.00
REDEVELOPMENT	30750	01/17/24		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
01- 2023- 1110- 0100- 2- 00105	205006	01/17/24	20230767		13921	450.00
REDEVELOPMENT	30397	01/17/24		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
01- 2023- 1110- 0100- 2- 00105	205007	01/17/24	20230767		13921	450.00
REDEVELOPMENT	31003	01/17/24		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
01- 2023- 1110- 0100- 2- 00105	205199	01/17/24	20230767		13921	1,181.25
REDEVELOPMENT	31142	01/17/24		1	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
01- 2023- 1110- 0110- 2- 00035	205199	01/17/24	20230767		13921	1,575.00
PROF SERVICES - LEGAL	31142	01/17/24		2	FINANCIAL ADVISORY SERVICES - HURSTMONT	Outstanding
					PO 20230767 Total:	10,575.00
					Vendor Total :	10,575.00
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2023- 1220- 0220- 2- 00447	205058	01/17/24	20230036		13922	253.00
HRA	A792306	01/17/24		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2023- 1220- 0220- 2- 00446	205058	01/17/24	20230036		13922	247.00
HSA	A792306	01/17/24		2	2023 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20230036 Total:	500.00

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Vendor Total :						500.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2023- 1120- 0120- 2- 00024	205011	01/17/24	20230055	13923		56.30
OFFICE SUPPLIES	1155281-0	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES		Outstanding
01- 2023- 1120- 0120- 2- 00024	205045	01/17/24	20230055	13923		47.66
OFFICE SUPPLIES	1156533-0	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES CUTLERY, PROTECTOR SHEETS		Outstanding
<i>PO 20230055 Total:</i>						<i>103.96</i>
01- 2023- 1240- 0240- 2- 00024	205153	01/17/24	20230816	13923		608.58
OFFICE SUPPLIES	1156115	01/17/24	1	LORELL 36" LATERAL FILE CABINET - 3-DRAWER		Outstanding
<i>PO 20230816 Total:</i>						<i>608.58</i>
01- 2023- 1195- 0195- 2- 00024	205046	01/17/24	20230823	13923		140.59
OFFICE SUPPLIES		01/17/24	1	OFFCIE SUPPLIES/FILING		Outstanding
<i>PO 20230823 Total:</i>						<i>140.59</i>
Vendor Total :						853.13
ONECALLCO	ONE CALL CONCEPTS					
01- 2023- 1290- 0290- 2- 00039	205154	01/17/24	20230156	13924		8.58
SPECIALIZED SERVICES	3115338	01/17/24	1	BLANKET P.O.- SPECIALIZED SERVICES		Outstanding
<i>PO 20230156 Total:</i>						<i>8.58</i>
Vendor Total :						8.58
PSEG	P.S.E.G. CO.					
01- 2023- 1446- 0446- 2- 00080	205063	01/17/24	20230024	13925		201.03
HEATING OIL & GAS	66521192705	01/17/24	1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE		Outstanding
<i>PO 20230024 Total:</i>						<i>201.03</i>
01- 2023- 1446- 0446- 2- 00080	205185	01/17/24	20230025	13925		569.60
HEATING OIL & GAS	60490732825	01/17/24	1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE		Outstanding
01- 2023- 1446- 0446- 2- 00080	205186	01/17/24	20230025	13925		586.55
HEATING OIL & GAS	50310012630	01/17/24	1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE		Outstanding
<i>PO 20230025 Total:</i>						<i>1,156.15</i>
05- 5000- 0000- 0000- 2- 00000	205062	01/17/24	20230026	1430		810.21
MISCELLANEOUS	60210843475	01/17/24	1	2023 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE		Outstanding
<i>PO 20230026 Total:</i>						<i>810.21</i>
Vendor Total :						2,167.39
FORTUNATO	PAUL FORTUNATO					
01- 2023- 1220- 0220- 2- 00106	205018	01/17/24	20230044	13926		145.50
RETIREE BENEFITS		01/17/24	1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE		Outstanding
01- 2023- 1220- 0220- 2- 00106	205019	01/17/24	20230044	13926		172.10
RETIREE BENEFITS		01/17/24	1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE		Outstanding
01- 2023- 1220- 0220- 2- 00106	205181	01/17/24	20230044	13926		317.60
RETIREE BENEFITS		01/17/24	1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE		Outstanding
<i>PO 20230044 Total:</i>						<i>635.20</i>

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Vendor Total :						635.20
PIPPRINT	PIP PRINTING					
01- 2023- 1305- 0307- 2- 00023	205155	01/17/24	20230806	13927		1,090.93
PRINTING AND BINDING	119097	01/17/24	1	RECYCLING BROCHURE AND DOG LETTER		Outstanding
				PO 20230806	Total:	1,090.93
Vendor Total :						1,090.93
PITNEY	PITNEY BOWES					
01- 2023- 1110- 0100- 2- 00022	205060	01/17/24	20230288	13928		453.27
POSTAGE	3318376182	01/17/24	1	LEASE OF POSTAGE METER - ANNUAL EXPENSE		Outstanding
				PO 20230288	Total:	453.27
Vendor Total :						453.27
PLOSIA	PLOSIA COHEN LLC					
01- 2023- 1155- 0155- 2- 00119	205027	01/17/24	20230046	13929		2,246.50
LABOR COUNSEL	53571	01/17/24	3	2023 LABOR COUNSEL		Outstanding
01- 2023- 1110- 0110- 2- 00035	205027	01/17/24	20230046	13929		1,601.50
PROF SERVICES - LEGAL	53571	01/17/24	4	2023 LABOR COUNSEL		Outstanding
				PO 20230046	Total:	3,848.00
Vendor Total :						3,848.00
PROELEC	PRO ELECTRIC COMPANY					
01- 2023- 1310- 0310- 2- 00064	205156	01/17/24	20230157	13930		400.00
BUILD REPAIR AND MAINT	1361	01/17/24	1	BLANKET P.O.- BUILDING MAINTENANCE		Outstanding
01- 2023- 1305- 0307- 2- 00000	205156	01/17/24	20230157	13930		280.00
MISCELLANEOUS	1361	01/17/24	2	BLANKET P.O.- BUILDING MAINTENANCE		Outstanding
				PO 20230157	Total:	680.00
Vendor Total :						680.00
PAI	PROFESSIONAL ACCOUNTANTS INSTITUTE, LLC					
01- 2023- 1130- 0130- 2- 00042	205059	01/17/24	20230830	13931		100.00
EDUCATION AND TRAINING		01/17/24	1	ANNUAL FINANCIAL STATEMENTS - ANDREW FIORE		Outstanding
				PO 20230830	Total:	100.00
Vendor Total :						100.00
ZFIDLER	ROBERT & SUSAN FIDLER					
01- 2023- 1220- 0220- 2- 00106	205192	01/17/24	20230039	13932		1,039.50
RETIREE BENEFITS		01/17/24	1	2023 RETIREE REIMBURSEMENT		Outstanding
				PO 20230039	Total:	1,039.50
Vendor Total :						1,039.50
ROBHOL	ROBERT HOLTZ					
01- 2023- 1220- 0220- 2- 00106	205189	01/17/24	20230030	13933		480.00
RETIREE BENEFITS	DECEMBER 2	01/17/24	1	2023 RETIREE REIMBURSEMENT		Outstanding
				PO 20230030	Total:	480.00
Vendor Total :						480.00
ROB&SON	ROBERTS & SON INC.					

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ROB&SON	ROBERTS & SON INC.					
01- 2023- 1315- 0315- 2- 00055	205157	01/17/24	20230161	13934		458.82
VEHICLE PARTS & ACCESSOR	05767435	01/17/24		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230161 Total:	458.82
					Vendor Total :	458.82
ROKI	ROK INDUSTRIES, INC					
01- 2023- 1145- 0145- 2- 00021	205072	01/17/24	20240124	13935		165.00
LEGAL ADVERTISING	HARDING23	01/17/24		1	2023 TAX LIENS ADVERTISED	Outstanding
					PO 20240124 Total:	165.00
					Vendor Total :	165.00
RUTGERSCE	RUTGERS CELG					
01- 2023- 1290- 0290- 2- 00042	205159	01/17/24	20230621	13936		1,335.00
EDUCATION AND TRAINING	75954	01/17/24		1	EDUCATION AND TRAINING	Outstanding
					PO 20230621 Total:	1,335.00
01- 2023- 1290- 0290- 2- 00042	205158	01/17/24	20230622	13936		1,335.00
EDUCATION AND TRAINING	75955	01/17/24		1	EDUCATION AND TRAINING	Outstanding
					PO 20230622 Total:	1,335.00
					Vendor Total :	2,670.00
SCHIFANO	SCHIFANO CONSTRUCTION CORP					
02- 2023- 2740- 0740- 2- 04094	205077	01/17/24	20230757	506		48,495.00
SAND SPRING ROAD SECTION II	10154	01/17/24		1	PAVEMENT MILLING 0"-2" DEPTH MCCPC CONTRACT #6	Outstanding
02- 2023- 2740- 0740- 2- 04094	205077	01/17/24	20230757	506		31,220.86
SAND SPRING ROAD SECTION II	10154	01/17/24		2	2" HOT MIX ASPHALT #MCCPC #6	Outstanding
					PO 20230757 Total:	79,715.86
					Vendor Total :	79,715.86
ZSPRING	SPRINGFIELD HEATING & AIR CONDITIONING					
01- 9999- 1130- 0000- 2- 09060	205202	01/17/24	20230651	13937		223.00
REFUND OF REVENUE		01/17/24		1	REFUND OF PERMIT FEE PAYMENT, RECEIVED 7/18/2023 CHK. 15180	Outstanding
					PO 20230651 Total:	223.00
					Vendor Total :	223.00
ZMCCANN	STEPHEN MCCANN					
23- 0000- 0000-230125- 2- 00000	205193	01/17/24	20240149	286		4,747.43
MISCELLANEOUS		01/17/24		1	MCCANN, STEPHEN, BLOCK 16 LOT 13.06 ESCROW RELEASE	Outstanding
					PO 20240149 Total:	4,747.43
22- 0000- 0000-220029- 2- 02600	205194	01/17/24	20240150	128		2,500.00
ESCROW		01/17/24		1	PERFORMANCE BOND ESCROW RELEASE	Outstanding
					PO 20240150 Total:	2,500.00
					Vendor Total :	7,247.43
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2023- 1210- 0210- 2- 00090	205212	01/17/24	20240015	13938		26,000.00
INSURANCE AND SURETY BON		01/17/24		1	2024 JOINT INSURANCE FUND ASSESSMENT BILLING	Outstanding

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Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
				Invoice No	Payment Date		Item	Check No. Status	
SUBMUN				SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
- 2024-	1210-	0210-	2- 00090	205212	01/17/24	20240015		13938	59,937.50
INSURANCE AND SURETY BON					01/17/24	2	2024 JOINT INSURANCE FUND ASSESSMENT BILLING		Outstanding
								PO 20240015 Total:	85,937.50
								Vendor Total :	85,937.50
SUREDNO				SURENIAN, EDWARDS, BUZAK & NOLAN, LLC					
- 9999-	1110-	0170-	2- 00037	205073	01/17/24	20230037		140	893.00
PLANNING SERVICES					01/17/24	1	2023 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT		Outstanding
								PO 20230037 Total:	893.00
								Vendor Total :	893.00
THERIDGE				THE RIDGE AT SAND SPRING HOMEOWNERS ASSO					
- 2023-	1325-	0325-	2- 00000	205146	01/17/24	20240168		13939	1,456.62
MISCELLANEOUS					01/17/24	1	2022 MUNICIPAL SNOWPLOWS SERVICES REIMBURSEMENT		Outstanding
								PO 20240168 Total:	1,456.62
								Vendor Total :	1,456.62
HARDIN				TOWNSHIP OF HARDING					
- 2024-	1110-	0100-	1- 00011	205213	01/12/24			13850	15,790.22
FULL TIME - S & W					01/12/24	1	01/15/2024 PAYROLL		Outstanding
- 2024-	1110-	0100-	1- 00012	205213	01/12/24			13850	787.41
PART TIME - S & W					01/12/24	2	01/15/2024 PAYROLL		Outstanding
- 2024-	1120-	0120-	1- 00011	205213	01/12/24			13850	1,531.52
FULL TIME - S & W					01/12/24	4	01/15/2024 PAYROLL		Outstanding
- 2024-	1130-	0130-	1- 00011	205213	01/12/24			13850	4,759.82
FULL TIME - S & W					01/12/24	9	01/15/2024 PAYROLL		Outstanding
- 2024-	1130-	0130-	1- 00012	205213	01/12/24			13850	1,074.55
PART TIME - S & W					01/12/24	10	01/15/2024 PAYROLL		Outstanding
- 2024-	1150-	0150-	1- 00011	205213	01/12/24			13850	732.28
FULL TIME - S & W					01/12/24	11	01/15/2024 PAYROLL		Outstanding
- 2024-	1150-	0150-	1- 00012	205213	01/12/24			13850	1,973.45
PART TIME - S & W					01/12/24	12	01/15/2024 PAYROLL		Outstanding
- 2024-	1145-	0145-	1- 00011	205213	01/12/24			13850	2,493.78
FULL TIME - S & W					01/12/24	13	01/15/2024 PAYROLL		Outstanding
- 2024-	1145-	0145-	1- 00012	205213	01/12/24			13850	165.32
PART TIME - S & W					01/12/24	14	01/15/2024 PAYROLL		Outstanding
- 2024-	1185-	0185-	1- 00011	205213	01/12/24			13850	1,839.71
FULL TIME - S & W					01/12/24	16	01/15/2024 PAYROLL		Outstanding
- 2024-	1195-	0195-	1- 00011	205213	01/12/24			13850	7,933.30
FULL TIME - S & W					01/12/24	19	01/15/2024 PAYROLL		Outstanding
- 2024-	1195-	0195-	1- 00012	205213	01/12/24			13850	3,134.43
PART TIME - S & W					01/12/24	20	01/15/2024 PAYROLL		Outstanding
- 2024-	1195-	0195-	1- 00115	205213	01/12/24			13850	657.82
SCAN & FILE LABOR					01/12/24	21	01/15/2024 PAYROLL		Outstanding
- 2024-	1240-	0240-	1- 00011	205213	01/12/24			13850	62,452.98
FULL TIME - S & W					01/12/24	22	01/15/2024 PAYROLL		Outstanding
- 2024-	1240-	0240-	1- 00012	205213	01/12/24			13850	3,747.00

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HARDIN				TOWNSHIP OF HARDING									
PART TIME - S & W					01/12/24		23	01/15/2024 PAYROLL				Outstanding	
- 2024-	1240-	0240-	1- 00014	205213	01/12/24			13850				5,816.8	
OVERTIME					01/12/24		24	01/15/2024 PAYROLL				Outstanding	
- 2024-	1252-	0252-	1- 00011	205213	01/12/24			13850				104.1	
FULL TIME - S & W					01/12/24		25	01/15/2024 PAYROLL				Outstanding	
- 2024-	1290-	0290-	1- 00011	205213	01/12/24			13850				26,965.8	
FULL TIME - S & W					01/12/24		26	01/15/2024 PAYROLL				Outstanding	
- 2024-	1290-	0290-	1- 00012	205213	01/12/24			13850				600.0	
PART TIME - S & W					01/12/24		27	01/15/2024 PAYROLL				Outstanding	
- 2024-	1290-	0290-	1- 00014	205213	01/12/24			13850				790.5	
OVERTIME					01/12/24		28	01/15/2024 PAYROLL				Outstanding	
- 2024-	1305-	0307-	1- 00014	205213	01/12/24			13850				348.1	
OVERTIME					01/12/24		30	01/15/2024 PAYROLL				Outstanding	
- 2024-	1330-	0330-	1- 00011	205213	01/12/24			13850				3,676.2	
FULL TIME - S & W					01/12/24		31	01/15/2024 PAYROLL				Outstanding	
- 2024-	1180-	0180-	1- 00011	205213	01/12/24			13850				513.7	
FULL TIME - S & W					01/12/24		33	01/15/2024 PAYROLL				Outstanding	
- 2024-	1472-	0472-	2- 00000	205213	01/12/24			13850				12,338.5	
MISCELLANEOUS					01/12/24		35	01/15/2024 PAYROLL				Outstanding	
- 2024-	1110-	0100-	1- 00011	205213	01/12/24			13850				2,000.0	
FULL TIME - S & W					01/12/24		37	01/15/2024 PAYROLL				Outstanding	
- 2024-	1415-	0415-	1- 00000	205213	01/12/24			13850				2,942.8	
MISCELLANEOUS					01/12/24		39	01/15/2024 PAYROLL				Outstanding	
- 2024-	1240-	0240-	1- 00016	205213	01/12/24			13850				3,774.3	
SHIFT DIFFERENTIAL					01/12/24		40	01/15/2024 PAYROLL				Outstanding	
- 2024-	1110-	0100-	1- 00011	205213	01/12/24			13850				12,017.3	
FULL TIME - S & W					01/12/24		41	01/15/2024 PAYROLL				Outstanding	
- 2024-	1471-	0473-	2- 00000	205213	01/12/24			13850				125.4	
MISCELLANEOUS					01/12/24		42	01/15/2024 PAYROLL				Outstanding	
- 2024-	1220-	0220-	2- 00446	205213	01/12/24			13850				2,010.6	
HSA					01/12/24		43	01/15/2024 PAYROLL				Outstanding	
										PO	Total :	183,098.3	
- 2024-	1549-	0549-	1- 00011	205214	01/12/24			1844				1,414.7	
FULL TIME - S & W					01/12/24		1	01/15/2024 PAYROLL				Outstanding	
										PO	Total :	1,414.7	
- 6100-	0000-	6100-	1- 00011	205215	01/12/24			581				765.0	
FULL TIME - S & W					01/12/24		1	01/15/2024 PAYROLL				Outstanding	
										PO	Total :	765.0	
										Vendor Total :		185,278.1	
RANDOL				TOWNSHIP OF RANDOLPH									
- 2023-	1120-	0120-	2- 00020	205190	01/17/24	20230092		13940				1,100.0	
CONTRACTUAL SERVICE					01/17/24		1	MCCPC MEMBERSHIP FEE FOR 2023				Outstanding	
										PO	20230092	Total:	1,100.0
										Vendor Total :		1,100.0	
NJFIRE				TREASURER - STATE OF NEW JERSEY									

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Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description				Net Amount	
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NJFIRE				TREASURER - STATE OF NEW JERSEY									
- 2023-	1310-	0310-	2- 00000	205161	01/17/24	20230790		13941				257.0	
MISCELLANEOUS				5501944	01/17/24	1	STATE OF NJ -FIRE SAFETY FEE				Outstanding		
								PO	20230790	Total:	257.0		
- 2023-	1310-	0310-	2- 00000	205160	01/17/24	20230807		13941				323.0	
MISCELLANEOUS				5501953	01/17/24	1	STATE OF NJ - FIRE SAFETY FEE FOR MUNICIPAL BUILDING				Outstanding		
								PO	20230807	Total:	323.0		
Vendor Total :											580.0		
TREACON				TREASURER, STATE OF NJ									
- 9999-	1130-	0000-	2- 09009	205206	01/17/24			13944				2,071.0	
STATE TRAINING FEE					01/17/24	1	STATE TRAINNING FEES - QUARTER 4				Outstanding		
								PO		Total :	2,071.0		
- 9999-	1130-	0000-	2- 09009	205207	01/17/24			13944				5,416.0	
STATE TRAINING FEE					01/17/24	1	STATE TRAINNING FEES - QUARTER 2				Outstanding		
								PO		Total :	5,416.0		
- 9999-	1130-	0000-	2- 09009	205031	01/17/24	20240094		13942				7,464.0	
STATE TRAINING FEE					01/17/24	1	Q12023 STATE TRAINING FEES REISSUE CHECK 13234				Outstanding		
								PO	20240094	Total:	7,464.0		
- 2023-	1310-	0310-	2- 00000	205032	01/17/24	20240095		13943				258.0	
MISCELLANEOUS					01/17/24	1	DCA CODES AND STANDARDS DIVISION OF CODES AND STANDARDS - ELAVATOR SAFETY REISSUE OF CHECL #13234				Outstanding		
								PO	20240095	Total:	258.0		
Vendor Total :											15,209.0		
ZULINE				ULINE, INC.									
- 2023-	1195-	0195-	2- 00000	205052	01/17/24	20230795		13945				183.1	
MISCELLANEOUS				171875088	01/17/24	1	BOOT BRUSH/BOOT PROTECT				Outstanding		
								PO	20230795	Total:	183.1		
Vendor Total :											183.1		
UNI				UNITEMP MECHANICAL DEGREES LLC									
- 2023-	1310-	0310-	2- 00020	205162	01/17/24	20230163		13946				1,390.0	
CONTRACTUAL SERVICE				50379	01/17/24	1	BLANKET P.O.- CONTRACTUAL SERVICE				Outstanding		
								PO	20230163	Total:	1,390.0		
Vendor Total :											1,390.0		
VERWIR				VERIZON WIRELESS									
- 2023-	1440-	0440-	2- 00000	205061	01/17/24	20230019		13947				498.9	
MISCELLANEOUS				9951623741	01/17/24	1	2023 DPW CELL PHONES - ANNUAL EXPENSE				Outstanding		
								PO	20230019	Total:	498.9		
- 2023-	1440-	0440-	2- 00000	205209	01/17/24	20230020		13947				645.8	
MISCELLANEOUS				9951337395	01/17/24	1	2023 PD CELL PHONES - ANNUAL EXPENSE				Outstanding		
								PO	20230020	Total:	645.8		
Vendor Total :											1,144.7		

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2024 TO 01/17/2024

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VSP	VSP INSURANCE CO					
01- 2023- 1220- 0220- 2- 00000	205187	01/17/24	20230205	13948		313.33
MISCELLANEOUS		01/17/24	1	VISION INSURANCE - ANNUAL EXPENSE		Outstanding
				PO 20230205	Total:	313.33
					Vendor Total :	313.33
WBMASON	W.B. MASON CO., INC					
01- 2023- 1120- 0120- 2- 00024	205047	01/17/24	20230103	13949		188.60
OFFICE SUPPLIES	243072623	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES		Outstanding
				LABLES, ENVELOPES, BINDERS		
01- 2023- 1120- 0120- 2- 00024	205048	01/17/24	20230103	13949		254.47
OFFICE SUPPLIES	2432966665	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES		Outstanding
				TONER INK AND FAX MACHINE INK		
01- 2023- 1120- 0120- 2- 00024	205049	01/17/24	20230103	13949		50.55
OFFICE SUPPLIES	242926221	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES		Outstanding
				PO 20230103	Total:	493.62
01- 2023- 1240- 0240- 2- 00024	205164	01/17/24	20230177	13949		14.90
OFFICE SUPPLIES	243208359	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES		Outstanding
01- 2023- 1240- 0240- 2- 00024	205165	01/17/24	20230177	13949		76.76
OFFICE SUPPLIES	242921018	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES		Outstanding
01- 2023- 1240- 0240- 2- 00024	205166	01/17/24	20230177	13949		31.36
OFFICE SUPPLIES	242753146	01/17/24	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES		Outstanding
				PO 20230177	Total:	123.02
					Vendor Total :	616.64
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2023- 1220- 0220- 2- 00000	205071	01/17/24	20230038	13950		100.00
MISCELLANEOUS	1223-TR4441	01/17/24	1	2023 ANNUAL EXPENSES FOR COBRA DIRECT BILL		Outstanding
				PO 20230038	Total:	100.00
					Vendor Total :	100.00
WELASP	WELDON MATERIALS, INC.					
04- 2016-201602- 4002- 4- 04030	205163	01/17/24	20230434	737		29.25
ROAD RECONSTRUCTION	6066434	01/17/24	2	BLANKET PURCHASE ORDER- ASPHALT		Outstanding
04- 2016-201602- 4002- 4- 04030	205172	01/17/24	20230434	737		400.00
ROAD RECONSTRUCTION	3082507	01/17/24	2	BLANKET PURCHASE ORDER- ASPHALT		Outstanding
				PO 20230434	Total:	429.25
					Vendor Total :	429.25
WESTPEST	WESTERN PEST SERVICE					
01- 2023- 1310- 0310- 2- 00020	205167	01/17/24	20230167	13951		58.71
CONTRACTUAL SERVICE	8717977	01/17/24	1	BLANKET P.O.- CONTRACTUAL SERVICE		Outstanding
				PO 20230167	Total:	58.71
05- 5000- 0000- 0000- 2- 00000	205176	01/17/24	20230168	1431		64.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2024 TO 01/17/2024

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Account Number		PV No.		Meeting Date	P.O. No.	Line	Item Description			Net Amount			
		Invoice No		Payment Date		Item	Check No.	Status					
WESTPEST		WESTERN PEST SERVICE											
MISCELLANEOUS		8719435		01/17/24		1	BLANKET P.O.- CONTRACTUAL SERVICE			Outstanding			
							PO	20230168	Total:	64.00			
										Vendor Total :	122.71		
										Grand Total :	1,673,128.18		

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2024 TO 01/17/2024

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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	318,103.30	1,225,894.92
			2		84,054.33
			4		18,888.80
			5		1,915.49
			7	220.00	1,414.75
			12		4,431.70
			17		1.20
			20		3,763.25
			22		2,756.00
			23		8,254.63
			25		3,429.81
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$318,323.30</u>	<u>\$1,354,804.88</u>
		<u>\$0.00</u>			<u>\$1,673,128.18</u>