HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/18/2024 TO 02/21/2024

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ATEMB	**A.T. EMBLEM COMPANY, LLC.**					
01- 2023- 1240- 0240- 2- 00047	205221	02/14/24	20230818			541.50
UNIFORM & CLOTHING EXP	I23-101	02/14/24		1	SMITH AND WARREN MODEL S522 BADGE	Outstanding
01- 2023- 1240- 0240- 2- 00047	205221	02/14/24	20230818			72.00
UNIFORM & CLOTHING EXP	I23-101	02/14/24		2	MODEL BC105 TRI FOLD WALLET	Outstanding
01- 2023- 1240- 0240- 2- 00047	205221	02/14/24	20230818			48.00
UNIFORM & CLOTHING EXP	I23-101	02/14/24		3	MODEL BH716 BELT CLIP	Outstanding
01- 2023- 1240- 0240- 2- 00047	205221	02/14/24	20230818			29.95
UNIFORM & CLOTHING EXP	I23-101	02/14/24		4	SHIPPING	Outstanding
					PO 20230818 Total:	*691.45*
					Vendor Total :	**691.45**
ACE	**ACE HARDWARE**					
01- 2024- 1310- 0310- 2- 00068	205368	02/14/24	20240155			28.12
HARDWARE & MINOR TOOLS	023232	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205369	02/14/24	20240155			19.30
HARDWARE & MINOR TOOLS	023135	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205370	02/14/24	20240155			302.18
HARDWARE & MINOR TOOLS	023156	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205371	02/14/24	20240155			36.27
HARDWARE & MINOR TOOLS	023206	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205372	02/14/24	20240155			11.03
HARDWARE & MINOR TOOLS	023209	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205373	02/14/24	20240155			23.86
HARDWARE & MINOR TOOLS	023213	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205374	02/14/24	20240155			50.90
HARDWARE & MINOR TOOLS	023198	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205375	02/14/24	20240155			16.06
HARDWARE & MINOR TOOLS	023181	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205376	02/14/24	20240155			7.35
HARDWARE & MINOR TOOLS	023229	02/14/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
					PO 20240155 Total:	*495.07*
					Vendor Total :	**495.07**
ADP	**ADP, LLC**					
01- 2024- 1130- 0130- 2- 00039	205423	02/21/24	20240019			480.50
SPECIALIZED SERVICES	65294134	02/21/24		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20240019 Total:	*480.50*
					Vendor Total :	**480.50**
ADVANCE	**ADVANCE TIRE, INC**					
01- 2023- 1305- 0307- 2- 00055	205338	02/14/24	20230827			2,415.00
VEHICLE PARTS & ACCESSOR	161951	02/14/24		1	TIRES & TUBES- DPW EQUIPMENT	Outstanding
					PO 20230827 Total:	*2,415.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**2,415.00**
AMAZON	**AMAZON CAPITAL SERVICES**					
01- 2024- 1240- 0240- 2- 00024	205292	02/14/24	20240200			42.42
OFFICE SUPPLIES	1TMV-1TTV-	02/14/24		1	8X12 INCH FRAME	Outstanding
01- 2024- 1240- 0240- 2- 00024	205292	02/14/24	20240200			67.93
OFFICE SUPPLIES	1TMV-1TTV-	02/14/24		2	COFFEEMAKER	Outstanding
01- 2024- 1240- 0240- 2- 00024	205292	02/14/24	20240200			14.63
OFFICE SUPPLIES	1TMV-1TTV-	02/14/24		3	PROTECTION PLAN FOR COFFEE MAKER	Outstanding
					PO 20240200 Total:	*124.98*
01- 2024- 1130- 0130- 2- 00024	205314	02/14/24	20240236			29.88
OFFICE SUPPLIES	111-7210872-	02/14/24		1	SHELF LINER	Outstanding
					PO 20240236 Total:	*29.88*
01- 2024- 1145- 0145- 2- 00024	205313	02/21/24	20240215			22.99
OFFICE SUPPLIES	111-1675915-	02/21/24		1	WIRELESS MOUSE	Outstanding
01- 2024- 1145- 0145- 2- 00024	205313	02/21/24	20240215			54.99
OFFICE SUPPLIES	111-1675915-	02/21/24		2	WIRELESS MOUSE AND KEYBOARD COMBO	Outstanding
					PO 20240215 Total:	*77.98*
					Vendor Total :	**232.84**
AMWEA	**AMERICAN WEAR, INC.**					
01- 2024- 1290- 0290- 2- 00047	205363	02/14/24	20240154			55.59
UNIFORM & CLOTHING EXP	10163890	02/14/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	205364	02/14/24	20240154			55.59
UNIFORM & CLOTHING EXP	10166283	02/14/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	205365	02/14/24	20240154			55.59
UNIFORM & CLOTHING EXP	10168614	02/14/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	205366	02/14/24	20240154			55.59
UNIFORM & CLOTHING EXP	10170937	02/14/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
					PO 20240154 Total:	*222.36*
01- 2024- 1290- 0290- 2- 00047	205425	02/21/24	20240154			55.59
UNIFORM & CLOTHING EXP	10173277	02/21/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
					PO 20240154 Total:	*55.59*
					Vendor Total :	**277.95**
ANIMALCS	**ANIMAL CONTROL SOLUTIONS, LLC**					
17- 9999- 0000- 0000- 2- 00020	205287	02/14/24	20240089			900.00
CONTRACTUAL SERVICE	FEBRUARY 2	02/14/24		1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES	Outstanding
					PO 20240089 Total:	*900.00*
					Vendor Total :	**900.00**
APGAR	**APGAR ASSOCIATES**					
23- 0000- 0000-230087- 2- 00000	205388	02/14/24	20183212			332.00
MISCELLANEOUS		02/14/24		1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION	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 20183212 Total:	*332.00*
23- 0000- 0000-230144-	2- 00000	205384	02/14/24	20210724			244.00
MISCELLANEOUS			02/14/24		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
						PO 20210724 Total:	*244.00*
21- 0000- 0000-210013-	2- 00000	205395	02/14/24	20220458			96.00
MISCELLANEOUS			02/14/24		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
						PO 20220458 Total:	*96.00*
23- 0000- 0000-230162-	2- 00000	205397	02/14/24	20220578			144.00
MISCELLANEOUS			02/14/24		1	GRADING ESCROW - STONINGTON DEVELOPMENT, LLC 27 CHERRY LANE B8 L5 SINGLE FAMILY DWELLING AND SITE IMPROVEMENTS	Outstanding
						PO 20220578 Total:	*144.00*
23- 0000- 0000-230166-	2- 00000	205383	02/14/24	20220723			364.80
MISCELLANEOUS			02/14/24		1	GRADING - EAGLESITE MGT FOR GELBAND B 50 L 8 26 LONG HILL RD - NEW SINGLE FAMILY DWELLING	Outstanding
						PO 20220723 Total:	*364.80*
23- 0000- 0000-230170-	2- 00000	205400	02/14/24	20230225			720.00
MISCELLANEOUS			02/14/24		1	GRADING - HADJEILEFTHERIOU B 4 L 8.02 16 RED GATE RD - NEW DWELLING AND SITE IMPROVEMENTS	Outstanding
						PO 20230225 Total:	*720.00*
23- 0000- 0000-230169-	2- 00000	205398	02/14/24	20230232			72.00
MISCELLANEOUS			02/14/24		1	GRADING ESCROW - THE RIDGE AT SAND SPRING B 25.02 L 10.1 NEW SINGLE FAMILY DWELLING	Outstanding
						PO 20230232 Total:	*72.00*
23- 0000- 0000-230173-	2- 00000	205399	02/14/24	20230345			120.00
MISCELLANEOUS			02/14/24		1	GRADING - GARFIELD AVENUE ASSOC., LLC 65 VILLAGE RD. B16 L13.05 POOL	Outstanding
						PO 20230345 Total:	*120.00*
20- 0000- 0000-200193-	2- 00000	205251	02/14/24	20230536			48.00
MISCELLANEOUS		23-295	02/14/24		1	BOA 07-23 MCFIDDISH/DORNE	Outstanding
						PO 20230536 Total:	*48.00*
20- 0000- 0000-200198-	2- 00000	205245	02/14/24	20230548			400.00
MISCELLANEOUS		23-294	02/14/24		1	BOA 09-23 ESPOSITO	Outstanding
						PO 20230548 Total:	*400.00*
23- 0000- 0000-230175-	2- 00000	205387	02/14/24	20230635			60.00

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**						
MISCELLANEOUS		02/14/24		1	GRADING - HEAP B 9 L 17 537 SPRING VALLEY ROAD ADDITION	Outstanding
					PO 20230635 Total:	*60.00*
23- 0000- 0000-230179- 2- 00000	205386	02/14/24	20230682			416.00
MISCELLANEOUS		02/14/24		1	MICHAEL JOHNSON B 52 L 1.03 APP# 23-10 16 PLEASANTVILLE RD.	Outstanding
					PO 20230682 Total:	*416.00*
22- 0000- 0000-220030- 2- 02600	205392	02/14/24	20230769			2,025.00
ESCROW		02/14/24		1	PERFORMANCE ESCROW INSPECTION FEES	Outstanding
					PO 20230769 Total:	*2,025.00*
23- 0000- 0000-230180- 2- 00000	205396	02/14/24	20230788			1,994.00
MISCELLANEOUS		02/14/24		1	NEW GRADING ESCROW - ALLISON, THOMAS/LINDSAY	Outstanding
					PO 20230788 Total:	*1,994.00*
01- 2024- 1165- 0165- 2- 00036	205391	02/14/24	20240025			180.00
ENGINEERING SERVICES		02/14/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	205393	02/14/24	20240025			1,113.60
ENGINEERING SERVICES		02/14/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	205394	02/14/24	20240025			480.00
ENGINEERING SERVICES		02/14/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					PO 20240025 Total:	*1,773.60*
21- 0000- 0000-210012- 2- 00000	205414	02/21/24	20220451			144.00
MISCELLANEOUS		02/21/24		1	ENGINEERING INSPECTION FEES B 4 L 10&24 RED GATE RD - SUBDIVISION WAS CUTLER NOW SCHIFFMAN (THUNDER DRAGON)	Outstanding
					PO 20220451 Total:	*144.00*
23- 0000- 0000-230174- 2- 00000	205382	02/21/24	20230544			316.00
MISCELLANEOUS		02/21/24		1	GRADING - ANTONI MILEWSKI 6 MILITARY HILL DR. B28 L3.06 SINGLE FAMILY HOME APPLICATION #23-05	Outstanding
					PO 20230544 Total:	*316.00*
23- 0000- 0000-230178- 2- 00000	205380	02/21/24	20230626			220.00
MISCELLANEOUS		02/21/24		1	GRADING - GASEK, SHELBY 20 PEACHCROFT RD B32 L1.18 ADDITION	Outstanding
					PO 20230626 Total:	*220.00*
23- 0000- 0000-230176- 2- 00000	205381	02/21/24	20230627			304.00
MISCELLANEOUS		02/21/24		1	GRADING - MPUNGA, IMBIRAI 661 MT. KEMBLE AVE, B27 L14 ADDITION & SEPTIC	Outstanding
					PO 20230627 Total:	*304.00*
					Vendor Total :	**9,793.40**
ATLANTACT **ATLANTIC TACTICAL**						
01- 2023- 1240- 0240- 2- 00047	205266	02/14/24	20230811			2,846.25
UNIFORM & CLOTHING EXP	SI-80819995	02/14/24		1	SAFARILAND NJUBL	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ATLANTACT	**ATLANTIC TACTICAL**					
					PO 20230811 Total:	*2,846.25*
01- 2023- 1240- 0240- 2- 00047	205220	02/14/24	20230812			735.00
UNIFORM & CLOTHING EXP	SO-80683901	02/14/24		1	SAFARILAND QUICK-KIT3-2 QUICK-KIT3 QLS 19 FORK - QLS22 RECEIVER PLAIN BLACK	Outstanding
					PO 20230812 Total:	*735.00*
					Vendor Total :	**3,581.25**
AUTHORIZE	**AUTHORIZE.NET**					
12- 9999- 1130- 0000- 2- 09062	205302	01/31/24			588	27.85
CREDIT CARD FEES	DECEMBER	01/31/24		1	DECEMBER 2023 AUTHORIZE.NET	Reconciled
					PO Total :	*27.85*
12- 9999- 1130- 0000- 2- 09062	205415	02/07/24			590	28.75
CREDIT CARD FEES	JANUARY	02/07/24		1	JANUARY 2024 AUTHORIZE NET	Outstanding
					PO Total :	*28.75*
					Vendor Total :	**56.60**
READYREF	**BLUETRITON BRANDS, INC**					
01- 2023- 1120- 0120- 2- 00039	205225	02/14/24	20230308			57.93
SPECIALIZED SERVICES	04A67061971	02/14/24		1	BLANKET ORDER FOR POLAND SPRING WATER FOR 2023 DECEMBER 27, 2023 WATER DELIVERY	Outstanding
					PO 20230308 Total:	*57.93*
01- 2023- 1290- 0290- 2- 00099	205342	02/14/24	20230407			140.00
MISC EXPENSES	04A67071944	02/14/24		1	BLANKET PURCHASE ORDER- WATER FOR DPW	Outstanding
					PO 20230407 Total:	*140.00*
01- 2023- 1240- 0240- 2- 00020	205408	02/21/24	20230375			144.88
CONTRACTUAL SERVICE	14A84500217	02/21/24		1	ANNUAL EXPENSES FOR WATER	Outstanding
					PO 20230375 Total:	*144.88*
01- 2024- 1240- 0240- 2- 00020	205318	02/21/24	20240115			161.88
CONTRACTUAL SERVICE	14A84500217	02/21/24		1	ANNUAL EXPENSES FOR WATER DELIVERIES 2024	Outstanding
					PO 20240115 Total:	*161.88*
					Vendor Total :	**504.69**
BUYWIS	**BUY-WISE**					
01- 2024- 1315- 0315- 2- 00055	205359	02/14/24	20240153			422.51
VEHICLE PARTS & ACCESSOR	09UR5826	02/14/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205360	02/14/24	20240153			36.28
VEHICLE PARTS & ACCESSOR	09UR8029	02/14/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205361	02/14/24	20240153			17.07
VEHICLE PARTS & ACCESSOR	09VA3179	02/14/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205362	02/14/24	20240153			218.79
VEHICLE PARTS & ACCESSOR	09VA1586	02/14/24		1	BLANKET PO VEHICLE PARTS	Outstanding
					PO 20240153 Total:	*694.65*
					Vendor Total :	**694.65**
CHLAWN	**CHATHAM LAWNMOWER SERVICE INC.**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CHLAWN	**CHATHAM LAWNMOWER SERVICE INC.**					
01- 2024- 1315- 0315- 2- 00062	205317	02/21/24	20240162			23.26
MACHINERY & EQUIP REPAIR	91835	02/21/24		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20240162 Total:	*23.26*
					Vendor Total :	**23.26**
ZCHRISTIA	**Christiana T C/F CE1/FirstTrust**					
12- 9999- 1145- 0145- 2- 09286	205228	01/18/24	20230764		584	165,400.00
TAX SALE PREMIUM		01/18/24		1	BLOCK 20 LOT 4 PREMIUM CERT. #20-0004	Reconciled
01- 9999- 1145- 0000- 2- 09030	205228	01/18/24	20230764		13954	153,773.85
THIRD PARTY LIEN		01/18/24		2	BLOCK 20 LOT 4 REDEMPTION CERT. #20-0004	Reconciled
					PO 20230764 Total:	*319,173.85*
12- 9999- 1145- 0145- 2- 09286	205227	01/18/24	20230765		583	6,800.00
TAX SALE PREMIUM		01/18/24		1	BLOCK 8 LOT 2 PREMIUM CERT. #23-0001	Reconciled
01- 9999- 1145- 0000- 2- 09030	205227	01/18/24	20230765		13953	12,303.23
THIRD PARTY LIEN		01/18/24		2	BLOCK 8 LOT 2 REDEMPTION CERT. 23-0001	Reconciled
					PO 20230765 Total:	*19,103.23*
					Vendor Total :	**338,277.08**
CITYMD	**CITYMD**					
01- 2023- 1240- 0240- 2- 00091	205284	02/21/24	20230706			2,225.00
MEDICAL EXAMS	18592K2983/	02/21/24		1	PATROL PHYSICALS	Outstanding
					PO 20230706 Total:	*2,225.00*
					Vendor Total :	**2,225.00**
CLIFFSIDE	**CLIFFSIDE BODY CORPORATION**					
04- 2021-202107- 4003- 4- 04080	205339	02/14/24	20230779			1,894.40
PICK UP TRUCK	101866	02/14/24		1	CAPITAL PURCHASE- PLOW CONTROLS FOR DPW TRUCK	Outstanding
					PO 20230779 Total:	*1,894.40*
					Vendor Total :	**1,894.40**
GLENN	**COUNTY OF MORRIS TREASURER**					
01- 9999- 1130- 0000- 2- 09008	205307	02/05/24			13958	1,452,474.67
COUNTY TAX PAYABLE		02/05/24		1	COUNTY 1ST QUARTER TAXES	Outstanding
					PO Total :	*1,452,474.67*
01- 9999- 1130- 0000- 2- 09014	205308	02/05/24			13959	36,622.10
COUNTY TAX - OPEN SPACE		02/05/24		1	1ST QUARTER TAXES - COUNTY OPEN SPACE TAX	Outstanding
					PO Total :	*36,622.10*
					Vendor Total :	**1,489,096.77**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**					
01- 9999- 1130- 0000- 2- 09003	205240	02/14/24				966,872.42
SCHOOL TAXES		02/14/24		1	FEBRUARY 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	*966,872.42*
					Vendor Total :	**966,872.42**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CUSTBAND	**CUSTOM BANDAG INC.**					
01- 2023- 1315- 0315- 2- 00058	205340	02/14/24	20230815			5,898.12
TIRES & TUBES	50187818	02/14/24		1	TIRES AND TUBES FOR DPW VEHICLE	Outstanding
					PO 20230815 Total:	*5,898.12*
					Vendor Total :	**5,898.12**
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**					
07- 2023- 1549- 0549- 2- 00020	205341	02/14/24	20230199			105.00
CONTRACTUAL SERVICE	00010622	02/14/24		1	BLANKET P.O.- CONT SERVICES	Outstanding
					PO 20230199 Total:	*105.00*
					Vendor Total :	**105.00**
DELTADENT	**DELTA DENTAL OF NEW JERSEY, INC**					
01- 2024- 1220- 0220- 2- 00000	205274	02/14/24	20240013			1,603.90
MISCELLANEOUS		02/14/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00000	205275	02/14/24	20240013			3,006.45
MISCELLANEOUS	PM000000009	02/14/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240013 Total:	*4,610.35*
					Vendor Total :	**4,610.35**
DEPOSI	**DEPOSITORY TRUST COMPANY**					
01- 2024- 2920- 0920- 2- 00000	205310	02/05/24			13960	279,045.00
MISCELLANEOUS		02/05/24		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
01- 2024- 2920- 0930- 2- 00000	205310	02/05/24			13960	37,050.98
MISCELLANEOUS		02/05/24		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total :	*316,095.98*
05- 5001- 2920- 0920- 2- 00000	205312	02/05/24			1432	170,955.00
MISCELLANEOUS		02/05/24		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
05- 5001- 2920- 0930- 2- 00000	205312	02/05/24			1432	22,699.02
MISCELLANEOUS		02/05/24		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total :	*193,654.02*
					Vendor Total :	**509,750.00**
DIFRAN	**DIFRANCESCO, BATEMAN, PC**					
01- 2023- 1330- 0330- 2- 00043	205223	02/14/24	20230060			315.00
PROFESSIONAL MEETING EXP	186452	02/14/24		1	ANNUAL EXPENSES FOR BOH ATTORNEY AT BOH MEETINGS, ETC. 2023 DECEMBER 2023 EXPENSES FOR BOH ATTORNEY	Outstanding
					PO 20230060 Total:	*315.00*
					Vendor Total :	**315.00**
DORSEY	**DORSEY & SEMRAU, LLC**					
01- 2023- 1150- 0151- 2- 00035	205276	02/14/24	20230041			1,820.70
PROF SERVICES - LEGAL		02/14/24		1	2023 SPECIAL TAX COUNSEL	Outstanding
					PO 20230041 Total:	*1,820.70*
01- 2024- 1150- 0151- 2- 00035	205305	02/21/24	20240020			1,450.80
PROF SERVICES - LEGAL	20993	02/21/24		1	2024 SPECIAL TAX COUNSEL	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
DORSEY	**DORSEY & SEMRAU, LLC**					
					PO 20240020 Total:	*1,450.80*
					Vendor Total :	**3,271.50**
DBACC	**DOVER BRAKE AND CLUTCH CO.**					
01- 2024- 1290- 0291- 2- 00055	205358	02/14/24	20240158			32.07
VEHICLE PARTS & ACCESSOR	1IN207857	02/14/24		1	BLANKET PO - VEHICLE PARTS (SNOW)	Outstanding
					PO 20240158 Total:	*32.07*
					Vendor Total :	**32.07**
FASTER	**FASTER URGENT CARE, LLC**					
01- 2023- 1240- 0240- 2- 00091	205222	02/14/24	20230782			75.00
MEDICAL EXAMS	4063018	02/14/24		1	DEPARTMENT PHYSICAL NEW OFFICER	Outstanding
					PO 20230782 Total:	*75.00*
					Vendor Total :	**75.00**
FOVEONICS	**FOVEONICS IMAGING TECHNOLOGIES, INC**					
04- 2023-202310- 4031- 4- 04095	205242	02/14/24	20230603			23,183.74
ELECTRONIC DOCUMENT	3672	02/14/24		1	ELECTRONIC DATA CONVERSION NJ STATE CO-OP #65MCESSCCPS BID #ESCNJ 22/23-11 APPROVED TC 23-157	Outstanding
					PO 20230603 Total:	*23,183.74*
					Vendor Total :	**23,183.74**
GABRI	**GABRIELLI KENWORTHOF NEW JERSEY. LLC**					
04- 2023-202304- 4003- 4- 04072	205413	02/21/24	20230632			141,169.40
5-7 YARD 4X4 FULL SIZE DUMP	10048061	02/21/24		1	CAPITAL PO - NEW EQUIPMENT	Outstanding
					PO 20230632 Total:	*141,169.40*
					Vendor Total :	**141,169.40**
GENCOD	**GENERAL CODE**					
01- 2023- 1120- 0120- 2- 00039	205285	02/21/24	20230067			925.00
SPECIALIZED SERVICES	PG000034887	02/21/24		1	ANNUAL EXPENSES FOR CODIFICATION OF TC ORDIANCES 2023	Outstanding
					PO 20230067 Total:	*925.00*
					Vendor Total :	**925.00**
GENCOP	**GENERAL COPIERS INC**					
01- 2024- 1120- 0120- 2- 00028	205268	02/14/24	20240083			255.69
OFFICE EQUIP & FURNITURE	240018-0029	02/14/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024 COPY ROOMS EXPENSES FROM 7/16/23 TO 1/15/24	Outstanding
					PO 20240083 Total:	*255.69*
01- 2024- 1120- 0120- 2- 00028	205319	02/21/24	20240083			411.19
OFFICE EQUIP & FURNITURE	240131-0058	02/21/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024 JANUARY MONTHLY EXPENSES	Outstanding
					PO 20240083 Total:	*411.19*
					Vendor Total :	**666.88**
GVDELI	**GREEN VILLAGE DELI**					

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
GVDELI	**GREEN VILLAGE DELI**						
01- 2024- 1110- 0110-	2- 00046	205217	02/14/24	20240126			72.00
FOOD		JAN 16 2024 T	02/14/24		1	FOOD AT THE TC MEETINGS FOOD AT JANUARY 16, 2024 TC MEETING	Outstanding
						PO 20240126 Total:	*72.00*
01- 2024- 1290- 0291-	2- 00046	205357	02/14/24	20240191			38.00
FOOD		098478	02/14/24		1	BLANKET PO - FOOD	Outstanding
						PO 20240191 Total:	*38.00*
						Vendor Total :	**110.00**
GREEN	**GREEN VILLAGE GARAGE, LLC**						
01- 2024- 1460- 0460-	2- 00056	205354	02/14/24	20240105			79.22
MOTOR FUELS		519003	02/14/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460-	2- 00056	205355	02/14/24	20240105			433.00
MOTOR FUELS		519001	02/14/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460-	2- 00056	205356	02/14/24	20240105			75.00
MOTOR FUELS		520999	02/14/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
						PO 20240105 Total:	*587.22*
						Vendor Total :	**587.22**
GUARDIAN	**GUARDIAN**						
01- 2023- 1220- 0220-	2- 00000	205417	02/08/24	20230007		13961	1,715.51
MISCELLANEOUS		123123	02/08/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
						PO 20230007 Total:	*1,715.51*
01- 2024- 1220- 0220-	2- 00000	205418	02/08/24	20240048		13961	2,666.12
MISCELLANEOUS		22924	02/08/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
						PO 20240048 Total:	*2,666.12*
						Vendor Total :	**4,381.63**
HAPPY	**HAPPY TAILS, INC**						
02- 2014- 2750- 0750-	2- 00000	205352	02/14/24	20240165			276.25
MISCELLANEOUS		72256	02/14/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
02- 2014- 2750- 0750-	2- 00000	205353	02/14/24	20240165			273.00
MISCELLANEOUS		72169	02/14/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
						PO 20240165 Total:	*549.25*
						Vendor Total :	**549.25**
HEYER	**HEYER GRUEL & ASSOCIATES**						
20- 0000- 0000-200194-	2- 00000	205243	02/01/24	20230457			87.50
MISCELLANEOUS		40895	02/14/24		1	PB 04-23 HURSTMONT ESTATE URBAM RENEWAL	Outstanding
						PO 20230457 Total:	*87.50*
						Vendor Total :	**87.50**
HUGHES	**HUGHES FIRE & SECURITY SYSTEMS, INC**						
07- 2024- 1549- 0549-	2- 00038	205348	02/14/24	20240164			195.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HUGHES	**HUGHES FIRE & SECURITY SYSTEMS, INC**					
OTHER CONTRACTUAL SERV	205462	02/14/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240164 Total:	*195.00*
					Vendor Total :	**195.00**
IACP	**IACP**					
01- 2024- 1240- 0240- 2- 00041	205261	02/14/24	20240136			190.00
MEMBERSHIP DUES	0321263	02/14/24		1	ACTIVE DUES FOR 2024	Outstanding
					PO 20240136 Total:	*190.00*
					Vendor Total :	**190.00**
IWSOFNJ	**INTERSTATE WASTE SERVICES OF NEW JERSEY**					
01- 2024- 1310- 0310- 2- 00020	205351	02/14/24	20240163			512.15
CONTRACTUAL SERVICE	0009480920	02/14/24		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20240163 Total:	*512.15*
					Vendor Total :	**512.15**
JAELUM	**JAEGER LUMBER & SUPPLY**					
01- 2023- 1310- 0310- 2- 00065	205335	02/14/24	20230119			155.80
BUILDING SUPPLIES & MAT	1989185	02/14/24		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00065	205336	02/14/24	20230119			83.05
BUILDING SUPPLIES & MAT	2028380	02/14/24		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
01- 2023- 1310- 0310- 2- 00065	205337	02/14/24	20230119			100.65
BUILDING SUPPLIES & MAT	2014903	02/14/24		1	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					PO 20230119 Total:	*339.50*
01- 2024- 1310- 0310- 2- 00065	205350	02/14/24	20240166			25.98
BUILDING SUPPLIES & MAT	2045547	02/14/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20240166 Total:	*25.98*
					Vendor Total :	**365.48**
JAMSFER	**JAMES SFERLAZZO**					
01- 2024- 1220- 0220- 2- 00106	205390	02/14/24	20240039			1,440.00
RETIREE BENEFITS		02/14/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					PO 20240039 Total:	*1,440.00*
					Vendor Total :	**1,440.00**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					
05- 5000- 0000- 0000- 2- 00109	205278	02/14/24	20230002			8.18
ELECTRICITY (163 LEES HILL)	95457794314	02/14/24		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
					PO 20230002 Total:	*8.18*
01- 2023- 1435- 0435- 2- 00000	205298	02/14/24	20230003			106.43
MISCELLANEOUS	95607628400	02/14/24		1	STREET LIGHTING	Outstanding
01- 2023- 1435- 0435- 2- 00000	205299	02/14/24	20230003			100.08
MISCELLANEOUS	95607628401	02/14/24		1	STREET LIGHTING	Outstanding
					PO 20230003 Total:	*206.51*
05- 5000- 0000- 0000- 2- 00081	205271	02/14/24	20230005			33.91
ELECTRICITY	95707447607	02/14/24		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20230005 Total:	*33.91*

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- 1430- 0430-	2- 00000	205300	02/14/24	20230006			16.47
MISCELLANEOUS		95547700596	02/14/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430-	2- 00000	205300	02/14/24	20230006			16.46
MISCELLANEOUS		95547700596	02/14/24		2	ELECTRIC SERVICE TO TUNIS ELLICS OFFICE - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430-	2- 00000	205301	02/14/24	20230006			31.34
MISCELLANEOUS		95547700595	02/14/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2023- 1430- 0430-	2- 00000	205301	02/14/24	20230006			31.33
MISCELLANEOUS		95547700595	02/14/24		2	ELECTRIC SERVICE TO TUNIS ELLICS OFFICE - ANNUAL EXPENSE	Outstanding
						PO 20230006 Total:	*95.60*
07- 2023- 1549- 0549-	2- 00081	205277	02/14/24	20230014			674.16
ELECTRICITY		95587654015	02/14/24		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPENSE 2023	Outstanding
						PO 20230014 Total:	*674.16*
						Vendor Total :	**1,018.36**
JSMEND	**JS MENDHAM CORP**						
01- 2023- 1240- 0240-	2- 00038	205290	02/14/24	20230074			1,035.50
OTHER CONTRACTUAL SERV		POLICE WASH	02/14/24		1	ANNUAL EXPENSES RELATED TO CAR WASHES FOR FLEET	Outstanding
						PO 20230074 Total:	*1,035.50*
						Vendor Total :	**1,035.50**
KOLLMER	**KOLLMER EQUIPMENT LLC**						
01- 2023- 1310- 0310-	2- 00062	205235	02/14/24	20230592			539.98
MACHINERY & EQUIP REPAIR		63701	02/14/24		1	BLANKET PO - EQUIPMENT PARTS	Outstanding
						PO 20230592 Total:	*539.98*
						Vendor Total :	**539.98**
LARRYW	**LARRY WEANERLANDSCAPE DESIGN ASSOC, INC**						
20- 0000- 0000-200151-	2- 00000	205252	02/14/24	20210538			168.75
MISCELLANEOUS		2255-A	02/14/24		1	PB 01-21 S/K MT KEMBLE/KRE/ECOLOGIST LARRY WEANER	Outstanding
						PO 20210538 Total:	*168.75*
						Vendor Total :	**168.75**
LEAF	**LEAF**						
01- 2024- 1240- 0240-	2- 00025	205289	02/14/24	20240108			151.49
PHOTOCOPY EXP.		15952157	02/14/24		1	ANNUAL EXPENSES FOR COPYSTAR COPIER SYSTEM	Outstanding
						PO 20240108 Total:	*151.49*
						Vendor Total :	**151.49**
LINDSHILL	**LINDSLEY HILL HOMEOWNER ASSOCIATION**						
01- 2023- 1325- 0325-	2- 00000	205306	02/21/24	20240229			2,039.27
MISCELLANEOUS			02/21/24		1	2022 SNOW PLOW SERVICE REIMBURSEMENT	Outstanding
						PO 20240229 Total:	*2,039.27*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**2,039.27**
LISASHARP **LISA SHARP**						
01- 2024- 1120- 0120- 2- 00041	205321	02/21/24	20240233			50.00
MEMBERSHIP DUES		02/21/24		1	MUNICIPAL CLERK'S LICENSE RENEWAL	Outstanding
					PO 20240233 Total:	*50.00*
					Vendor Total :	**50.00**
FASTSI **LOBELLO ARTS DBA FAST SIGNS**						
01- 2023- 1290- 0290- 2- 00073	205236	02/14/24	20230183			148.00
SIGNS	86878	02/14/24		1	BLANKET P.O.- SIGNS	Outstanding
01- 2023- 1305- 0307- 2- 00073	205236	02/14/24	20230183			46.40
SIGNS	86878	02/14/24		2	BLANKET P.O.- SIGNS	Outstanding
					PO 20230183 Total:	*194.40*
					Vendor Total :	**194.40**
LONGHILL **LONG HILL TOWNSHIP**						
01- 2024- 2490- 0492- 2- 00020	205239	01/22/24	20240203		13955	83,232.00
CONTRACTUAL SERVICE		01/22/24		1	2024 SHARED COURT FEE	Reconciled
					PO 20240203 Total:	*83,232.00*
					Vendor Total :	**83,232.00**
MAPLEC **MAPLECREST FORD**						
01- 2023- 1315- 0315- 2- 00055	205334	02/14/24	20230111			1,652.93
VEHICLE PARTS & ACCESSOR	197468	02/14/24		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230111 Total:	*1,652.93*
					Vendor Total :	**1,652.93**
MCCART **MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200172- 2- 00000	205244	02/14/24	20220250			281.25
MISCELLANEOUS	9080936-1-22	02/14/24		1	BOA 1-22 FOWLER	Outstanding
					PO 20220250 Total:	*281.25*
01- 2023- 1185- 0185- 2- 00035	205254	02/14/24	20230181			855.00
PROF SERVICES - LEGAL	9087358	02/14/24		1	BOA ANNUAL LEGAL EXPENSES MC CARTER ENGLISH	Outstanding
					PO 20230181 Total:	*855.00*
01- 2023- 1185- 0185- 2- 00035	205259	02/14/24	20230455			337.50
PROF SERVICES - LEGAL	9087357TREE	02/14/24		1	LITIGATION OF 529 WATERFRONT LP VS MICHAEL/PATRICIA GARGIULO & BOA RESOLUTION BOA#08-2023 NOT TO EXCEED $20,000	Outstanding
					PO 20230455 Total:	*337.50*
20- 0000- 0000-200193- 2- 00000	205248	02/14/24	20230476			225.00
MISCELLANEOUS	9080936-7-23	02/14/24		1	07-23 MCFIDDISH/DORNE	Outstanding
20- 0000- 0000-200193- 2- 00000	205249	02/14/24	20230476			1,012.50
MISCELLANEOUS	9074268-7-23	02/14/24		1	07-23 MCFIDDISH/DORNE	Outstanding
20- 0000- 0000-200193- 2- 00000	205250	02/14/24	20230476			393.75
MISCELLANEOUS	9087356-7-23	02/14/24		1	07-23 MCFIDDISH/DORNE	Outstanding
					PO 20230476 Total:	*1,631.25*
20- 0000- 0000-200198- 2- 00000	205246	02/14/24	20230547			2,081.25

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		9074268-9-23	02/14/24		1	BOA 09-23 ESPOSITO, LEGAL	Outstanding
20- 0000- 0000-200198-	2- 00000	205247	02/14/24	20230547			281.25
MISCELLANEOUS		9080936-9-23	02/14/24		1	BOA 09-23 ESPOSITO, LEGAL	Outstanding
						PO 20230547 Total:	*2,362.50*
20- 0000- 0000-200200-	2- 00000	205255	02/14/24	20230792			56.25
MISCELLANEOUS		9087356-10-2	02/14/24		1	BOA 10-23 KUNAL SINGH 2023	Outstanding
						PO 20230792 Total:	*56.25*
20- 0000- 0000-200206-	2- 00000	205253	02/14/24	20240066			731.25
MISCELLANEOUS		9087356-12-2	02/14/24		1	BOA 12-23 PETERSON-LEGAL	Outstanding
						PO 20240066 Total:	*731.25*
20- 0000- 0000-200203-	2- 00000	205257	02/14/24	20240078			843.75
MISCELLANEOUS		9087356-14-2	02/14/24		1	BOA 14-23 SCANDIC/636 SPRINGVALLEY -LEGAL	Outstanding
						PO 20240078 Total:	*843.75*
20- 0000- 0000-200204-	2- 00000	205258	02/14/24	20240079			787.50
MISCELLANEOUS		9087356-13-2	02/14/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC	Outstanding
						PO 20240079 Total:	*787.50*
20- 0000- 0000-200201-	2- 00000	205256	02/14/24	20240080			506.25
MISCELLANEOUS		9087356-11-2	02/14/24		1	BOA 11-12 GROTTA LEGAL	Outstanding
						PO 20240080 Total:	*506.25*
						Vendor Total :	**8,392.50**
GROMEK	**MICHAEL GROMEK**						
01- 2024- 1240- 0240-	2- 00047	205218	02/14/24	20240135			750.00
UNIFORM & CLOTHING EXP		638632240	02/14/24		1	ANNUAL EXPENSES FOR CLOTHING	Outstanding
						PO 20240135 Total:	*750.00*
						Vendor Total :	**750.00**
ZMICHAELJ	**MICHAEL JOHNSON**						
01- 9999- 1130- 0000-	2- 09007	205273	02/14/24	20240195			236.00
REFUND OF PRIOR YEAR REV			02/14/24		1	JOHNSON, MICHAEL, B. 52 LOT 1.03 GRADING PERMIT APPLICATION FEES REFUND FOR OVERPAYMENT	Outstanding
						PO 20240195 Total:	*236.00*
23- 0000- 0000-230179-	2- 00000	205272	02/14/24	20240196			1,440.00
MISCELLANEOUS			02/14/24		1	JOHNSON, MICHAEL B. 52 LOT 1.03 GRADING PERMIT ESCROW FEES REFUND FOR OVERPAYMENT	Outstanding
						PO 20240196 Total:	*1,440.00*
						Vendor Total :	**1,676.00**
MICRO8	**MICROSYSTEMS-NJ.COM LLC**						
01- 2023- 1150- 0150-	2- 00023	205241	02/14/24	20230826			1,532.50
PRINTING AND BINDING			02/14/24		1	ASSESSMENT NOTICES	Outstanding
						PO 20230826 Total:	*1,532.50*
						Vendor Total :	**1,532.50**
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**						
01- 2024- 1440- 0440-	2- 00000	205322	02/21/24	20240223			1,326.90

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**					
MISCELLANEOUS	348608	02/21/24		1	MONMOUTH TELECOM MONTHLY BLANKET	Outstanding
01- 2024- 1440- 0440- 2- 00000	205323	02/21/24	20240223			1,289.70
MISCELLANEOUS	347790	02/21/24		1	MONMOUTH TELECOM MONTHLY BLANKET	Outstanding
					PO 20240223 Total:	*2,616.60*
					Vendor Total :	**2,616.60**
MORPHO	**MORPHO USA, INC**					
01- 2024- 1240- 0240- 2- 00020	205282	02/21/24	20240111			3,508.64
CONTRACTUAL SERVICE	IDEMIA 2024	02/21/24		1	LIVE SCAN SYSTEM MAINTENANCE AND SUPPORT AGREEMENT 24-25	Outstanding
					PO 20240111 Total:	*3,508.64*
					Vendor Total :	**3,508.64**
MCAA	**MORRIS COUNTY ASSESSORS ASSOCIATION**					
01- 2024- 1150- 0150- 2- 00041	205291	02/14/24	20240092			195.00
MEMBERSHIP DUES		02/14/24		1	2024 ANNUAL DUES	Outstanding
					PO 20240092 Total:	*195.00*
					Vendor Total :	**195.00**
MORMUA	**MORRIS COUNTY M U A**					
01- 2023- 1305- 0307- 2- 00078	205326	02/21/24	20230384			2,065.94
SOLID WASTE DISPOSAL	23-01567	02/21/24		1	BLANKET PURCHASE ORDER-RECYCLING FEE	Outstanding
					PO 20230384 Total:	*2,065.94*
					Vendor Total :	**2,065.94**
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2023- 1265- 0256- 2- 00000	205379	02/14/24	20230087			589.00
MISCELLANEOUS		02/14/24		1	2023 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20230087 Total:	*589.00*
01- 2024- 1265- 0256- 2- 00000	205378	02/14/24	20240032			589.00
MISCELLANEOUS		02/14/24		1	2024 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20240032 Total:	*589.00*
					Vendor Total :	**1,178.00**
NPC	**NATIONAL PROCESSING COMPANY**					
12- 9999- 1130- 0000- 2- 09062	205303	01/31/24			589	334.26
CREDIT CARD FEES	DECEMBER	01/31/24		1	DECEMBER 2023 MERCHANT BILLING	Reconciled
					PO Total :	*334.26*
12- 9999- 1130- 0000- 2- 09062	205416	02/07/24			591	549.53
CREDIT CARD FEES	JANUARY	02/07/24		1	JANUARY 2024 MERCHANT BILLING	Outstanding
					PO Total :	*549.53*
					Vendor Total :	**883.79**
RECPUB	**NEW JERSEY HILLS MEDIA GROUP**					
01- 2023- 1185- 0185- 2- 00021	205269	02/14/24	20230147			28.05
LEGAL ADVERTISING	345821	02/14/24		1	BOA 2023 LEGAL ADS ANNUAL EXPENSES	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
RECPUB	**NEW JERSEY HILLS MEDIA GROUP**					
					PO 20230147 Total:	*28.05*
01- 2024- 1120- 0120- 2- 00021	205224	02/14/24	20240076			246.84
LEGAL ADVERTISING	TC RESOLUT	02/14/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC FOUR TC RESOLUTIONS IN THE 1-11-24 EDITION OF OBSERVER	Outstanding
01- 2024- 1120- 0120- 2- 00021	205293	02/14/24	20240076			266.22
LEGAL ADVERTISING		02/14/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC ORDINANCE 1 AND 2 INTRODUCTION AND TWO NOTICES	Outstanding
					PO 20240076 Total:	*513.06*
01- 2024- 1330- 0330- 2- 00021	205288	02/14/24	20240077			11.73
LEGAL ADVERTISING	BOH - 2-8-24 M	02/14/24		1	BOH LEGAL ADVERTISING FOR 2024	Outstanding
					PO 20240077 Total:	*11.73*
					Vendor Total :	**552.84**
NJPSAC	**NEW JERSEY PUBLIC SAFETY ACCREDITATION**					
01- 2024- 1240- 0240- 2- 00041	205264	02/14/24	20240193			200.00
MEMBERSHIP DUES	4678	02/14/24		1	2024 MEMBERSHIP DUES	Outstanding
					PO 20240193 Total:	*200.00*
					Vendor Total :	**200.00**
NEWVER	**NEW VERNON COACH & MOTOR WORKS**					
01- 2024- 1315- 0315- 2- 00054	205347	02/14/24	20240175			80.12
VEHICLE REPAIR AND MAINT	60752	02/14/24		1	BLANKET PO - VEHICLE REPAIR	Outstanding
					PO 20240175 Total:	*80.12*
01- 2023- 1305- 0307- 2- 00055	205330	02/21/24	20230109			172.85
VEHICLE PARTS & ACCESSOR	60361	02/21/24		2	BLANKET P.O.- VEHICLE REPAIR	Outstanding
					PO 20230109 Total:	*172.85*
					Vendor Total :	**252.97**
NIEL	**NIELSEN OF MORRISTOWN**					
01- 2023- 1315- 0315- 2- 00055	205333	02/14/24	20230234			31.15
VEHICLE PARTS & ACCESSOR	514037	02/14/24		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230234 Total:	*31.15*
01- 2023- 1315- 0315- 2- 00055	205325	02/21/24	20230234			253.74
VEHICLE PARTS & ACCESSOR	514125	02/21/24		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1305- 0307- 2- 00055	205325	02/21/24	20230234			390.30
VEHICLE PARTS & ACCESSOR	514125	02/21/24		2	BLANKET P.O.- VEHICLE PARTS	Outstanding
					PO 20230234 Total:	*644.04*
					Vendor Total :	**675.19**
NJSACO	**NJSACOP**					
01- 2024- 1240- 0240- 2- 00041	205316	02/21/24	20240113			275.00
MEMBERSHIP DUES	2024 MEMBER	02/21/24		1	2024 MEMBERSHIP DUES	Outstanding
					PO 20240113 Total:	*275.00*
					Vendor Total :	**275.00**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NJMEBF **NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**						
01- 2024- 1220- 0220- 2- 00000	205237	01/22/24	20240047		13956	92,734.00
MISCELLANEOUS	02012024	01/22/24		1	2024 GROUP HEALTH - ANNUAL EXPENSE	Reconciled
					PO 20240047 Total:	*92,734.00*
					Vendor Total :	**92,734.00**
OCA **O.C.A. BENEFITS SERVICES, LLC**						
01- 2023- 1220- 0220- 2- 00447	205286	02/21/24	20230036			300.00
HRA	A808998	02/21/24		1	2023 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20230036 Total:	*300.00*
01- 2024- 1220- 0220- 2- 00447	205309	02/21/24	20240046			280.00
HRA	A832188	02/21/24		1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446	205309	02/21/24	20240046			35.00
HSA	A832188	02/21/24		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20240046 Total:	*315.00*
					Vendor Total :	**615.00**
CLINTBUS **OFFICE CONCEPTS GROUP**						
01- 2024- 1330- 0330- 2- 00024	205229	02/14/24	20240086			12.65
OFFICE SUPPLIES	1159266-0	02/14/24		1	ANNUAL HEALTH DEPARTMENT OFFICE EXPENSES FOR 2024 NAME PLATE FOR NEW BOH MEMBER	Outstanding
					PO 20240086 Total:	*12.65*
01- 2024- 1185- 0185- 2- 00024	205260	02/14/24	20240156			52.99
OFFICE SUPPLIES	1160386	02/14/24		1	ZONING/PRINTER INK	Outstanding
					PO 20240156 Total:	*52.99*
					Vendor Total :	**65.64**
ZOLGAZ **OLGA ZABLINKSAYA**						
23- 0000- 0000-230149- 2- 00000	205315	02/21/24	20240224			1,524.00
MISCELLANEOUS		02/21/24		1	ESCROW RELEASE BLOCK 33.02 LOT 3 - OLGA ZABLINKSAYA GRADING ESCROW	Outstanding
					PO 20240224 Total:	*1,524.00*
					Vendor Total :	**1,524.00**
ONECALLCO **ONE CALL CONCEPTS**						
01- 2023- 1290- 0290- 2- 00039	205327	02/21/24	20230156			7.15
SPECIALIZED SERVICES	3125337	02/21/24		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
01- 2023- 1290- 0290- 2- 00039	205328	02/21/24	20230156			26.45
SPECIALIZED SERVICES	3085337	02/21/24		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230156 Total:	*33.60*
					Vendor Total :	**33.60**
PSEG **P.S.E.G. CO.**						
01- 2023- 1446- 0446- 2- 00080	205410	02/14/24	20230025			8.62
HEATING OIL & GAS	60360802010	02/14/24		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					PO 20230025 Total:	*8.62*

Account Number	PV No. / Invoice 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	205405	02/21/24	20230023			1,012.05
HEATING OIL & GAS	60260987971	02/21/24		1	2023 DPW ANNUAL EXPENSES	Outstanding
					PO 20230023 Total:	*1,012.05*
01- 2023- 1446- 0446- 2- 00080	205411	02/21/24	20230024			422.48
HEATING OIL & GAS	60170861495	02/21/24		1	2023 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20230024 Total:	*422.48*
01- 2023- 1446- 0446- 2- 00080	205406	02/21/24	20230025			955.25
HEATING OIL & GAS	50310012759	02/21/24		1	2023 GAS SERVICE TO BLUE MILL RD. - ANNUAL EXPENSE	Outstanding
					PO 20230025 Total:	*955.25*
					Vendor Total :	**2,398.40**
FORTUNATO	**PAUL FORTUNATO**					
01- 2024- 1220- 0220- 2- 00106	205294	02/14/24	20240001			317.60
RETIREE BENEFITS		02/14/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20240001 Total:	*317.60*
					Vendor Total :	**317.60**
PITNEY	**PITNEY BOWES**					
01- 2023- 1110- 0100- 2- 00022	205407	02/21/24	20230288			101.99
POSTAGE	1024716040	02/21/24		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
01- 2023- 1120- 0120- 2- 00022	205407	02/21/24	20230288			101.99
POSTAGE	1024716040	02/21/24		2	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20230288 Total:	*203.98*
					Vendor Total :	**203.98**
PLOSIA	**PLOSIA COHEN LLC**					
01- 2024- 1155- 0155- 2- 00119	205324	02/21/24	20240021			5,234.00
LABOR COUNSEL	53616	02/21/24		3	2024 LABOR COUNSEL	Outstanding
					PO 20240021 Total:	*5,234.00*
					Vendor Total :	**5,234.00**
SECSHR	**PROSHRED SECURITY**					
01- 2023- 1120- 0120- 2- 00020	205401	02/14/24	20230027			32.50
CONTRACTUAL SERVICE	800050369*	02/14/24		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	205401	02/14/24	20230027			32.50
CONTRACTUAL SERVICE	800050369*	02/14/24		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2023- 1120- 0120- 2- 00020	205402	02/14/24	20230027			32.50
CONTRACTUAL SERVICE	800051855	02/14/24		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020	205402	02/14/24	20230027			32.50
CONTRACTUAL SERVICE	800051855	02/14/24		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
01- 2023- 1120- 0120- 2- 00020	205403	02/14/24	20230027			32.50

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
SECSHR	**PROSHRED SECURITY**						
CONTRACTUAL SERVICE		800047014	02/14/24		1	2023 ANNUAL EXPENSESRELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2023- 1240- 0240- 2- 00020		205403	02/14/24	20230027			32.50
CONTRACTUAL SERVICE		800047014	02/14/24		2	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
						PO 20230027 Total:	*195.00*
						Vendor Total :	**195.00**
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**						
05- 5000- 0000- 0000- 2- 00000		205346	02/14/24	20240181			83.43
MISCELLANEOUS		88872	02/14/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
						PO 20240181 Total:	*83.43*
						Vendor Total :	**83.43**
QUIKTEKS	**QUIKTEKS, LLC.**						
01- 2024- 1110- 0102- 2- 00504		205320	02/21/24	20240222			2,250.00
NETWORK SUPPORT SERVICE		MSP-36628	02/21/24		1	QUIKTEKS MONTHLY BLANKET	Outstanding
						PO 20240222 Total:	*2,250.00*
						Vendor Total :	**2,250.00**
ROBHOL	**ROBERT HOLTZ**						
01- 2024- 1220- 0220- 2- 00106		205233	02/14/24	20240043			683.50
RETIREE BENEFITS			02/14/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
						PO 20240043 Total:	*683.50*
						Vendor Total :	**683.50**
ROB&SON	**ROBERTS & SON INC.**						
01- 2024- 1315- 0315- 2- 00055		205345	02/14/24	20240179			83.61
VEHICLE PARTS & ACCESSOR		05769862	02/14/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
						PO 20240179 Total:	*83.61*
						Vendor Total :	**83.61**
ROEMAR	**ROEMAR CORPORATION**						
01- 2024- 1240- 0240- 2- 00047		205267	02/14/24	20240062			284.80
UNIFORM & CLOTHING EXP		36246	02/14/24		1	ANNUAL EXPENSES RELATED TO UNIFORM ITEMS	Outstanding
						PO 20240062 Total:	*284.80*
						Vendor Total :	**284.80**
SAFEID	**SAFE ID CARD SYSTEMS, INC**						
01- 2024- 1240- 0240- 2- 00023		205263	02/14/24	20240119			12.00
PRINTING AND BINDING		5132	02/14/24		1	ANNUAL EXPENSES FOR ID CARDS	Outstanding
						PO 20240119 Total:	*12.00*
						Vendor Total :	**12.00**
SECONE	**SECURITY ONE ALARMS**						
01- 2024- 1310- 0310- 2- 00020		205344	02/14/24	20240198			75.00
CONTRACTUAL SERVICE		927870	02/14/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
						PO 20240198 Total:	*75.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**75.00**
NJLABOR **STATE OF NEW JERSEY**						
13- 9999- 0000- 0000- 2- 09013	205422	02/21/24	20240258			890.56
UNEMPLOYMENT TRUST		02/21/24		1	6/30/2022 UNEMPLOYMENT COMPENSATION	Outstanding
					PO 20240258 Total:	*890.56*
					Vendor Total :	**890.56**
STATETOX **STATE TOXICOLOGY LABORATORY**						
01- 2023- 1240- 0240- 2- 00039	205219	02/14/24	20230098			135.00
SPECIALIZED SERVICES	23L015805/06	02/14/24		1	ANNUAL EXPENSES RELATED TO LAB SERVICES	Outstanding
					PO 20230098 Total:	*135.00*
					Vendor Total :	**135.00**
ZMCCANN **STEPHEN MCCANN**						
24- 0000- 0000-240032- 2- 00000	205295	02/14/24	20240216			4,698.81
MISCELLANEOUS		02/14/24		1	STEPHEN MCCANN BLOCK 16 LOT 13.06 TREE ESCROW RELEASE 63 VILLAGE RD.	Outstanding
					PO 20240216 Total:	*4,698.81*
					Vendor Total :	**4,698.81**
SUREDNO **SURENIAN, EDWARDS, BUZAK & NOLAN, LLC**						
01- 2024- 1155- 0155- 2- 00117	205424	02/21/24	20240008			7,429.88
GENERAL COUNSEL	JANUARY 20	02/21/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20240008 Total:	*7,429.88*
					Vendor Total :	**7,429.88**
RODGERS **THE RODGERS GROUP, LLC**						
01- 2024- 1240- 0240- 2- 00042	205283	02/21/24	20240117			3,041.96
EDUCATION AND TRAINING	INVLHI22676	02/21/24		1	TRG ONLINE TRAINING	Outstanding
					PO 20240117 Total:	*3,041.96*
					Vendor Total :	**3,041.96**
HARDIN **TOWNSHIP OF HARDING**						
01- 2024- 1220- 0220- 2- 00446	205216	01/19/24	20240201		13952	2,100.00
HSA		01/19/24		1	HEALTH DEDUCTIBLE EMPLOYER PAYMENT 2024	Reconciled
					PO 20240201 Total:	*2,100.00*
01- 2024- 1110- 0100- 1- 00011	205279	01/24/24			13957	15,790.22
FULL TIME - S & W		01/24/24		1	01/30/2024 PAYROLL	Reconciled
01- 2024- 1110- 0100- 1- 00012	205279	01/24/24			13957	761.38
PART TIME - S & W		01/24/24		2	01/30/2024 PAYROLL	Reconciled
01- 2024- 1120- 0120- 1- 00011	205279	01/24/24			13957	1,531.52
FULL TIME - S & W		01/24/24		4	01/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00011	205279	01/24/24			13957	4,759.82
FULL TIME - S & W		01/24/24		9	01/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00012	205279	01/24/24			13957	1,054.46
PART TIME - S & W		01/24/24		10	01/30/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00011	205279	01/24/24			13957	732.28

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN **TOWNSHIP OF HARDING**						
FULL TIME - S & W		01/24/24		11	01/30/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00012	205279	01/24/24			13957	1,965.72
PART TIME - S & W		01/24/24		12	01/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00011	205279	01/24/24			13957	2,493.78
FULL TIME - S & W		01/24/24		13	01/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00012	205279	01/24/24			13957	162.23
PART TIME - S & W		01/24/24		14	01/30/2024 PAYROLL	Reconciled
01- 2024- 1185- 0185- 1- 00011	205279	01/24/24			13957	1,839.71
FULL TIME - S & W		01/24/24		16	01/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00011	205279	01/24/24			13957	7,933.30
FULL TIME - S & W		01/24/24		19	01/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00012	205279	01/24/24			13957	3,134.43
PART TIME - S & W		01/24/24		20	01/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00115	205279	01/24/24			13957	933.68
SCAN & FILE LABOR		01/24/24		21	01/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00011	205279	01/24/24			13957	62,714.67
FULL TIME - S & W		01/24/24		22	01/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00012	205279	01/24/24			13957	4,038.00
PART TIME - S & W		01/24/24		23	01/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00014	205279	01/24/24			13957	1,392.86
OVERTIME		01/24/24		24	01/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00011	205279	01/24/24			13957	24,066.31
FULL TIME - S & W		01/24/24		26	01/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00012	205279	01/24/24			13957	1,011.98
PART TIME - S & W		01/24/24		27	01/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00014	205279	01/24/24			13957	1,175.79
OVERTIME		01/24/24		28	01/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0291- 1- 00014	205279	01/24/24			13957	5,499.81
OVERTIME		01/24/24		29	01/30/2024 PAYROLL	Reconciled
01- 2024- 1305- 0307- 1- 00014	205279	01/24/24			13957	364.20
OVERTIME		01/24/24		30	01/30/2024 PAYROLL	Reconciled
01- 2024- 1330- 0330- 1- 00011	205279	01/24/24			13957	3,676.27
FULL TIME - S & W		01/24/24		31	01/30/2024 PAYROLL	Reconciled
01- 2024- 1180- 0180- 1- 00011	205279	01/24/24			13957	513.71
FULL TIME - S & W		01/24/24		33	01/30/2024 PAYROLL	Reconciled
01- 2024- 1472- 0472- 2- 00000	205279	01/24/24			13957	11,399.59
MISCELLANEOUS		01/24/24		35	01/30/2024 PAYROLL	Reconciled
01- 2024- 1110- 0100- 1- 00011	205279	01/24/24			13957	2,000.00
FULL TIME - S & W		01/24/24		37	01/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00016	205279	01/24/24			13957	2,644.37
SHIFT DIFFERENTIAL		01/24/24		40	01/30/2024 PAYROLL	Reconciled
01- 2024- 1471- 0473- 2- 00000	205279	01/24/24			13957	134.35
MISCELLANEOUS		01/24/24		41	01/30/2024 PAYROLL	Reconciled
01- 2024- 1220- 0220- 2- 00446	205279	01/24/24			13957	2,010.63
HSA		01/24/24		42	01/30/2024 PAYROLL	Reconciled
					PO *Total :*	*165,735.07*
07- 2024- 1549- 0549- 1- 00011	205280	01/24/24			1846	1,414.75

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN **TOWNSHIP OF HARDING**						
FULL TIME - S & W		01/24/24		1	01/30/2024 PAYROLL	Reconciled
					PO *Total :*	*1,414.75*
12- 6100- 0000- 6100- 1- 00011	205281	01/24/24			585	4,845.00
FULL TIME - S & W		01/24/24		1	01/15/2024 PAYROLL	Reconciled
					PO *Total :*	*4,845.00*
01- 2024- 1110- 0100- 1- 00011	205419	02/15/24			13962	15,790.22
FULL TIME - S & W		02/15/24		1	02/15/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00012	205419	02/15/24			13962	1,379.59
PART TIME - S & W		02/15/24		2	02/15/2024 PAYROLL	Outstanding
01- 2024- 1120- 0120- 1- 00011	205419	02/15/24			13962	1,531.52
FULL TIME - S & W		02/15/24		4	02/15/2024 PAYROLL	Outstanding
01- 2024- 1370- 0336- 1- 00011	205419	02/15/24			13962	175.00
FULL TIME - S & W		02/15/24		8	02/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00011	205419	02/15/24			13962	4,759.82
FULL TIME - S & W		02/15/24		9	02/15/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00012	205419	02/15/24			13962	1,707.23
PART TIME - S & W		02/15/24		10	02/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00011	205419	02/15/24			13962	732.28
FULL TIME - S & W		02/15/24		11	02/15/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00012	205419	02/15/24			13962	2,216.79
PART TIME - S & W		02/15/24		12	02/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00011	205419	02/15/24			13962	2,493.78
FULL TIME - S & W		02/15/24		13	02/15/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00012	205419	02/15/24			13962	262.65
PART TIME - S & W		02/15/24		14	02/15/2024 PAYROLL	Outstanding
01- 2024- 1185- 0185- 1- 00011	205419	02/15/24			13962	1,839.71
FULL TIME - S & W		02/15/24		16	02/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00011	205419	02/15/24			13962	7,933.30
FULL TIME - S & W		02/15/24		19	02/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00012	205419	02/15/24			13962	3,134.43
PART TIME - S & W		02/15/24		20	02/15/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00115	205419	02/15/24			13962	1,591.50
SCAN & FILE LABOR		02/15/24		21	02/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00011	205419	02/15/24			13962	62,714.67
FULL TIME - S & W		02/15/24		22	02/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00012	205419	02/15/24			13962	6,182.00
PART TIME - S & W		02/15/24		23	02/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00014	205419	02/15/24			13962	3,521.18
OVERTIME		02/15/24		24	02/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00011	205419	02/15/24			13962	23,341.42
FULL TIME - S & W		02/15/24		26	02/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00012	205419	02/15/24			13962	1,254.03
PART TIME - S & W		02/15/24		27	02/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00014	205419	02/15/24			13962	133.92
OVERTIME		02/15/24		28	02/15/2024 PAYROLL	Outstanding
01- 2024- 1290- 0291- 1- 00014	205419	02/15/24			13962	1,066.73

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN	**TOWNSHIP OF HARDING**					
OVERTIME		02/15/24		29	02/15/2024 PAYROLL	Outstanding
01- 2024- 1305- 0307- 1- 00014	205419	02/15/24			13962	367.20
OVERTIME		02/15/24		30	02/15/2024 PAYROLL	Outstanding
01- 2024- 1330- 0330- 1- 00011	205419	02/15/24			13962	3,676.27
FULL TIME - S & W		02/15/24		31	02/15/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00011	205419	02/15/24			13962	513.71
FULL TIME - S & W		02/15/24		33	02/15/2024 PAYROLL	Outstanding
01- 2024- 1472- 0472- 2- 00000	205419	02/15/24			13962	11,741.65
MISCELLANEOUS		02/15/24		35	02/15/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00011	205419	02/15/24			13962	2,000.00
FULL TIME - S & W		02/15/24		37	02/15/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00016	205419	02/15/24			13962	3,256.85
SHIFT DIFFERENTIAL		02/15/24		40	02/15/2024 PAYROLL	Outstanding
01- 2024- 1471- 0473- 2- 00000	205419	02/15/24			13962	226.70
MISCELLANEOUS		02/15/24		41	02/15/2024 PAYROLL	Outstanding
01- 2024- 1220- 0220- 2- 00446	205419	02/15/24			13962	2,010.63
HSA		02/15/24		42	02/15/2024 PAYROLL	Outstanding
					PO Total :	*167,554.78*
07- 2024- 1549- 0549- 1- 00011	205420	02/15/24			1847	1,414.75
FULL TIME - S & W		02/15/24		1	02/15/2024 PAYROLL	Outstanding
					PO Total :	*1,414.75*
12- 6100- 0000- 6100- 1- 00011	205421	02/15/24			592	7,565.00
FULL TIME - S & W		02/15/24		1	02/15/2024 PAYROLL	Outstanding
					PO Total :	*7,565.00*
					Vendor Total :	**350,629.35**
ZTRACEYW	**TRACEY WALTERS**					
23- 0000- 0000-230139- 2- 00000	205304	02/21/24	20240225			2,350.60
MISCELLANEOUS		02/21/24		1	TRACEY WALTERS BLOCK 16 LOT 13.03 71 VILLAGE RD NEW VERNON, NJ 07976	Outstanding
					PO 20240225 Total:	*2,350.60*
					Vendor Total :	**2,350.60**
TREASSTAT	**TREASURER,STATE OF NEW JERSEY**					
01- 9999- 1130- 0000- 2- 09011	205232	02/14/24	20240194			125.00
MARRIAGE LICENSE FEE		02/14/24		1	2023 MARRIAGE AND CIVIL UNION REPORT Q4	Outstanding
					PO 20240194 Total:	*125.00*
					Vendor Total :	**125.00**
TURNOUT	**TURN OUT UNIFORMS, INC.**					
01- 2024- 1240- 0240- 2- 00047	205412	02/21/24	20240121			593.67
UNIFORM & CLOTHING EXP	246730	02/21/24		1	ANNUAL EXPENSES FOR UNIFORM RELATED ITEMS	Outstanding
					PO 20240121 Total:	*593.67*
					Vendor Total :	**593.67**
TIREMA	**TYREX RESOURCES, LLC**					
01- 2024- 1305- 0307- 2- 00078	205343	02/14/24	20240169			298.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
TIREMA	**TYREX RESOURCES, LLC**					
SOLID WASTE DISPOSAL	71614	02/14/24		1	BLANKET PO - SOLID WASTE DISPOSAL - RECYCLING	Outstanding
					PO 20240169 Total:	*298.00*
					Vendor Total :	**298.00**
VERIZO	**VERIZON**					
01- 2024- 1110- 0100- 2- 00030	205234	02/14/24	20240056			242.90
COMPUTER EXPENSES		02/14/24		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20240056 Total:	*242.90*
					Vendor Total :	**242.90**
DPWFIOS	**VERIZON FIOS**					
01- 2024- 1110- 0100- 2- 00030	205409	02/21/24	20240239			829.22
COMPUTER EXPENSES		02/21/24		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20240239 Total:	*829.22*
					Vendor Total :	**829.22**
VERWIR	**VERIZON WIRELESS**					
01- 2023- 1440- 0440- 2- 00000	205296	02/14/24	20230019			499.12
MISCELLANEOUS	9954097106	02/14/24		1	2023 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230019 Total:	*499.12*
01- 2023- 1440- 0440- 2- 00000	205270	02/14/24	20230020			645.90
MISCELLANEOUS	9953809976	02/14/24		1	2023 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20230020 Total:	*645.90*
					Vendor Total :	**1,145.02**
VSP	**VSP INSURANCE CO**					
01- 2024- 1220- 0220- 2- 00000	205297	02/14/24	20240045			304.88
MISCELLANEOUS		02/14/24		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240045 Total:	*304.88*
					Vendor Total :	**304.88**
WBMASON	**W.B. MASON CO., INC**					
01- 2024- 1240- 0240- 2- 00024	205265	02/14/24	20240122			72.76
OFFICE SUPPLIES	243685722	02/14/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240122 Total:	*72.76*
					Vendor Total :	**72.76**
WAGEWORKS	**WAGEWORKS/CONEXIS**					
01- 2024- 1220- 0220- 2- 00000	205385	02/14/24	20240049			100.00
MISCELLANEOUS	0124-TR4441	02/14/24		1	2024 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20240049 Total:	*100.00*
					Vendor Total :	**100.00**
WELASP	**WELDON MATERIALS, INC.**					
04- 2016-201602- 4002- 4- 04030	205329	02/21/24	20230434			20.64
ROAD RECONSTRUCTION	6066662	02/21/24		2	BLANKET PURCHASE ORDER-ASPHALT	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
WELASP **WELDON MATERIALS, INC.**						
					PO 20230434 Total:	*20.64*
					Vendor Total :	**20.64**
WESTPEST **WESTERN PEST SERVICE**						
05- 5000- 0000- 0000- 2- 00000	205377	02/14/24	20240189			67.84
MISCELLANEOUS	8770998	02/14/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240189 Total:	*67.84*
01- 2024- 1310- 0310- 2- 00020	205349	02/14/24	20240190			62.23
CONTRACTUAL SERVICE	8769494	02/14/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240190 Total:	*62.23*
					Vendor Total :	**130.07**
					Grand Total :	**4,111,602.15**

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	35,060.05	1,012,235.91	1,047,295.96	1			1,715.51	2,485,291.80	$3,534,303.27
2		549.25	549.25						$549.25
4		166,268.18	166,268.18						$166,268.18
5		193.36	193.36	5				193,654.02	$193,847.38
7	779.16	195.00	974.16	7				2,829.50	$3,803.66
13		890.56	890.56						$890.56
17		900.00	900.00						$900.00
20		7,904.25	7,904.25						$7,904.25
21		240.00	240.00						$240.00
22		2,025.00	2,025.00						$2,025.00
23		10,621.40	10,621.40						$10,621.40
24		4,698.81	4,698.81						$4,698.81
				12				185,550.39	$185,550.39
Total:	**$35,839.21**	**$1,206,721.72**	**$1,242,560.93**		**$0.00**	**$0.00**	**$1,715.51**	**$2,867,325.71**	**$4,111,602.15**