HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/22/2024 TO 03/12/2024

Date : 03/08/2024

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- 2024- 1240- 0240- 2- 00047	205444	03/12/24	20240212			398.95
UNIFORM & CLOTHING EXP	SGT SHIELD	03/12/24		1	SERGEANT SHIELD WITH WALLET	Outstanding
					PO 20240212 Total:	*398.95*
					Vendor Total :	**398.95**
ACE	**ACE HARDWARE**					
01- 2024- 1310- 0310- 2- 00068	205543	03/12/24	20240155			15.61
HARDWARE & MINOR TOOLS	23185	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205544	03/12/24	20240155			12.39
HARDWARE & MINOR TOOLS	23288	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205545	03/12/24	20240155			7.35
HARDWARE & MINOR TOOLS	23229	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205546	03/12/24	20240155			14.70
HARDWARE & MINOR TOOLS	23296	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205547	03/12/24	20240155			20.23
HARDWARE & MINOR TOOLS	23333	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205548	03/12/24	20240155			38.63
HARDWARE & MINOR TOOLS	23336	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205549	03/12/24	20240155			21.60
HARDWARE & MINOR TOOLS	23345	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205550	03/12/24	20240155			30.19
HARDWARE & MINOR TOOLS	23348	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205551	03/12/24	20240155			45.98
HARDWARE & MINOR TOOLS	23378	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205552	03/12/24	20240155			30.32
HARDWARE & MINOR TOOLS	23387	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	205553	03/12/24	20240155			25.36
HARDWARE & MINOR TOOLS	23405	03/12/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
					PO 20240155 Total:	*262.36*
					Vendor Total :	**262.36**
ADP	**ADP, LLC**					
01- 2023- 1130- 0130- 2- 00039	205426	03/12/24	20230011			403.10
SPECIALIZED SERVICES	654089584	03/12/24		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20230011 Total:	*403.10*
01- 2024- 1130- 0130- 2- 00039	205519	03/12/24	20240019			476.15
SPECIALIZED SERVICES	655759593	03/12/24		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20240019 Total:	*476.15*
					Vendor Total :	**879.25**
ALLCOUNTY	**ALL-COUNTY RENTAL CENTER**					
01- 2024- 1315- 0315- 2- 00062	205628	03/12/24	20240210			351.42

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ALLCOUNTY **ALL-COUNTY RENTAL CENTER**						
MACHINERY & EQUIP REPAIR	2672448	03/12/24		1	BLANKET PO - VEHICLE MANITENANCE	Outstanding
					PO 20240210 Total:	*351.42*
					Vendor Total :	**351.42**
AMAZON **AMAZON CAPITAL SERVICES**						
01- 2024- 1240- 0240- 2- 00024	205615	03/12/24	20240131			27.95
OFFICE SUPPLIES	11TT-NNCV-	03/12/24		3	LIFEBOOST COFFEE DARK ORGANIC COFFEE BEANS	Outstanding
					PO 20240131 Total:	*27.95*
01- 2024- 1240- 0240- 2- 00024	205433	03/12/24	20240214			116.31
OFFICE SUPPLIES	1KWV-3XYH	03/12/24		1	NAME PLATES	Outstanding
					PO 20240214 Total:	*116.31*
01- 2024- 1240- 0240- 2- 00024	205491	03/12/24	20240238			44.85
OFFICE SUPPLIES	1V3Y-M9VF-	03/12/24		1	METAL SIGNS	Outstanding
					PO 20240238 Total:	*44.85*
01- 2024- 1240- 0240- 2- 00024	205490	03/12/24	20240260			40.90
OFFICE SUPPLIES	1F9F-WLK4-	03/12/24		1	NAMEPLATE AND SHADOW BOX	Outstanding
					PO 20240260 Total:	*40.90*
01- 2024- 1145- 0145- 2- 00024	205588	03/12/24	20240280			695.51
OFFICE SUPPLIES	111-7245049-	03/12/24		2	DELL OPTIPLEX 7000	Outstanding
					PO 20240280 Total:	*695.51*
					Vendor Total :	**925.52**
AMWEA **AMERICAN WEAR, INC.**						
01- 2024- 1290- 0290- 2- 00047	205557	03/12/24	20240154			55.59
UNIFORM & CLOTHING EXP	10175621	03/12/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	205558	03/12/24	20240154			55.59
UNIFORM & CLOTHING EXP	10177930	03/12/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	205559	03/12/24	20240154			55.59
UNIFORM & CLOTHING EXP	10180277	03/12/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	205560	03/12/24	20240154			55.59
UNIFORM & CLOTHING EXP	10182589	03/12/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
					PO 20240154 Total:	*222.36*
					Vendor Total :	**222.36**
ANIMALCS **ANIMAL CONTROL SOLUTIONS, LLC**						
17- 9999- 0000- 0000- 2- 00020	205442	03/12/24	20240089			180.00
CONTRACTUAL SERVICE	4906	03/12/24		1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES EMERGENCY KENNEL SERVICES	Outstanding
17- 9999- 0000- 0000- 2- 00020	205482	03/12/24	20240089			900.00
CONTRACTUAL SERVICE	MARCH 2024	03/12/24		1	ANIMAL CONTROL SOLUTIONS 2024 EXPENSES MARCH 2024 MONTHLY ACS EXPENSE	Outstanding
					PO 20240089 Total:	*1,080.00*
					Vendor Total :	**1,080.00**
APGAR **APGAR ASSOCIATES**						
23- 0000- 0000-230087- 2- 00000	205501	03/12/24	20183212			320.00

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
APGAR **APGAR ASSOCIATES**							
MISCELLANEOUS			03/12/24		1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION	Outstanding
						PO 20183212 Total:	*320.00*
23- 0000- 0000-230144- 2- 00000		205498	03/12/24	20210724			96.00
MISCELLANEOUS			03/12/24		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
						PO 20210724 Total:	*96.00*
21- 0000- 0000-210013- 2- 00000		205506	03/12/24	20220458			352.00
MISCELLANEOUS			03/12/24		1	ENGINEERING INSPECTION - B 33.03 L 1 THE ENVIRONMENTAL APPROACH INC. 1 POST HOUSE RD	Outstanding
						PO 20220458 Total:	*352.00*
23- 0000- 0000-230164- 2- 00000		205499	03/12/24	20220670			288.00
MISCELLANEOUS			03/12/24		1	GRADING ESCROW - ALL GAS NO BRAKE (SALEH) B 4 L 44 - 2 HARTLEY FARMS RD. SIDE YARD IMPROVEMENTS	Outstanding
						PO 20220670 Total:	*288.00*
23- 0000- 0000-230166- 2- 00000		205639	03/12/24	20220723			325.60
MISCELLANEOUS			03/12/24		1	GRADING - EAGLESITE MGT FOR GELBAND B 50 L 8 26 LONG HILL RD - NEW SINGLE FAMILY DWELLING	Outstanding
						PO 20220723 Total:	*325.60*
01- 2023- 1165- 0165- 2- 00036		205508	03/12/24	20230012			448.00
ENGINEERING SERVICES			03/12/24		1	2023 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
						PO 20230012 Total:	*448.00*
01- 2023- 1185- 0185- 2- 00036		205561	03/12/24	20230052			1,768.00
ENGINEERING SERVICES	24-050		03/12/24		1	BOARD OF ADJUSTMENT 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
						PO 20230052 Total:	*1,768.00*
01- 2023- 1180- 0180- 2- 00036		205562	03/12/24	20230143			528.00
ENGINEERING SERVICES	24-045		03/12/24		1	PLANNING BOARD 2023 ANNUAL ENGINEERING EXPENSES	Outstanding
						PO 20230143 Total:	*528.00*
20- 0000- 0000-200192- 2- 00000		205538	03/12/24	20230348			208.00
MISCELLANEOUS	24-051		03/12/24		1	PB 03-23 ANDERSON, ENGINEERING	Outstanding
						PO 20230348 Total:	*208.00*
20- 0000- 0000-200193- 2- 00000		205539	03/12/24	20230536			288.50
MISCELLANEOUS	24-052		03/12/24		1	BOA 07-23 MCFIDDISH/DORNE	Outstanding
						PO 20230536 Total:	*288.50*
23- 0000- 0000-230176- 2- 00000		205500	03/12/24	20230627			160.00
MISCELLANEOUS			03/12/24		1	GRADING - MPUNGA, IMBIRAI 661 MT. KEMBLE AVE, B27 L14 ADDITION & SEPTIC	Outstanding
						PO 20230627 Total:	*160.00*
23- 0000- 0000-230179- 2- 00000		205502	03/12/24	20230682			64.00

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		03/12/24		1	MICHAEL JOHNSON B 52 L 1.03 APP# 23-10 16 PLEASANTVILLE RD.	Outstanding
					PO 20230682 Total:	*64.00*
01- 2024- 1185- 0185- 2- 00036	205512	03/12/24	20240022			32.00
ENGINEERING SERVICES	24-046	03/12/24		1	BOARD OF ADJUSTMENT 2024 ANNUAL ENGINEERING EXPENSES	Outstanding
					PO 20240022 Total:	*32.00*
01- 2024- 1165- 0165- 2- 00036	205505	03/12/24	20240025			112.00
ENGINEERING SERVICES		03/12/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	205507	03/12/24	20240025			120.00
ENGINEERING SERVICES		03/12/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	205509	03/12/24	20240025			1,032.00
ENGINEERING SERVICES		03/12/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					PO 20240025 Total:	*1,264.00*
20- 0000- 0000-200203- 2- 00000	205537	03/12/24	20240087			96.00
MISCELLANEOUS	24-055	03/12/24		1	BOA 14-23 SCANDIC/636 SPRING VALLEY-ENGINEERING	Outstanding
					PO 20240087 Total:	*96.00*
20- 0000- 0000-200204- 2- 00000	205513	03/12/24	20240088			96.00
MISCELLANEOUS	24-047	03/12/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC-ENGINEER	Outstanding
					PO 20240088 Total:	*96.00*
23- 0000- 0000-230181- 2- 00000	205504	03/12/24	20240143			208.00
MISCELLANEOUS		03/12/24		1	GRADING ESCROW BLOCK 3 LOT 3 ANDERSON, MICHAEL	Outstanding
					PO 20240143 Total:	*208.00*
23- 0000- 0000-230182- 2- 00000	205503	03/12/24	20240148			320.00
MISCELLANEOUS		03/12/24		1	WITTIG, JAMES GRADING ESCROW NEW BLOCK 1 LOT 5	Outstanding
					PO 20240148 Total:	*320.00*
23- 0000- 0000-230184- 2- 00000	205510	03/12/24	20240278			976.00
MISCELLANEOUS		03/12/24		1	NEW GRADING ESCROW - ALLISON, THOMAS 230184 BLOCK 16 LOT 13	Outstanding
					PO 20240278 Total:	*976.00*
20- 0000- 0000-200200- 2- 00000	205540	03/12/24	20240281			208.00
MISCELLANEOUS	24-049	03/12/24		1	BOA 10-23 KUNAK SINGH 2023	Outstanding
					PO 20240281 Total:	*208.00*
					Vendor Total :	**8,046.10**
ATLCOMM **ATLANTIC COMMUNICATION ELECTRONICS, INC**						
04- 2019-201908- 4003- 4- 04065	205638	03/12/24	20220730			928.78
4X4 PICK UP TRUCK	21919	03/12/24		1	NEW RADIOS FOR DPW TRUCKS	Outstanding
					PO 20220730 Total:	*928.78*
					Vendor Total :	**928.78**
AUTHORIZE **AUTHORIZE.NET**						
12- 9999- 1130- 0000- 2- 09062	205632	03/06/24			594	29.20
CREDIT CARD FEES	FEBRUARY	03/06/24		1	FEBRUARY 2024 AUTHORIZE.NET	Outstanding
					PO Total :	*29.20*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**29.20**
READYREF	**BLUETRITON BRANDS, INC**					
01- 2024- 1120- 0120- 2- 00039	205441	03/12/24	20240075			57.93
SPECIALIZED SERVICES	04B67061971	03/12/24		1	2024 BLANKET ORDER FOR POLAND SPRING WATER WATER FOR MUNICIPAL BUILDING DELIVERED FOR PERIOD 1/15/24 TO 2/14/24	Outstanding
					PO 20240075 Total:	*57.93*
01- 2024- 1240- 0240- 2- 00020	205563	03/12/24	20240115			159.38
CONTRACTUAL SERVICE	14B84500217	03/12/24		1	ANNUAL EXPENSES FOR WATER DELIVERIES 2024	Outstanding
					PO 20240115 Total:	*159.38*
					Vendor Total :	**217.31**
BUYWIS	**BUY-WISE**					
01- 2024- 1315- 0315- 2- 00055	205564	03/12/24	20240153			57.04
VEHICLE PARTS & ACCESSOR	09VA3707	03/12/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205565	03/12/24	20240153			177.49
VEHICLE PARTS & ACCESSOR	09VF5385	03/12/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205566	03/12/24	20240153			311.02
VEHICLE PARTS & ACCESSOR	09VH3905	03/12/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205567	03/12/24	20240153			22.73
VEHICLE PARTS & ACCESSOR	09VH7490	03/12/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205568	03/12/24	20240153			139.31
VEHICLE PARTS & ACCESSOR	09VI7432	03/12/24		1	BLANKET PO VEHICLE PARTS	Outstanding
					PO 20240153 Total:	*707.59*
					Vendor Total :	**707.59**
C3	**C 3 TECHNOLOGIES LL**					
01- 2024- 1310- 0310- 2- 00020	205620	03/12/24	20240220			750.00
CONTRACTUAL SERVICE	152772	03/12/24		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2024- 1310- 0310- 2- 00020	205621	03/12/24	20240220			110.00
CONTRACTUAL SERVICE	152771	03/12/24		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					PO 20240220 Total:	*860.00*
					Vendor Total :	**860.00**
ZAPPLETON	**CATHERINE B. APPLETON**					
23- 0000- 0000-230045- 2- 00000	205616	03/12/24	20230705			527.70
MISCELLANEOUS		03/12/24		1	GRADING ESCROW-APPLETON - 540 VAN BEUREN - B6/L11.01 APP#16-2 DRIVEWAY PROJECT NEIGHBOR JOHNSON IS HELPING APPLETON	Outstanding
					PO 20230705 Total:	*527.70*
					Vendor Total :	**527.70**
CERSPE	**CERTIFIED SPEEDOMETER SERVICE**					
01- 2024- 1240- 0240- 2- 00039	205478	03/12/24	20240096			550.00
SPECIALIZED SERVICES	24756	03/12/24		1	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/22/2024 TO 03/12/2024

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CERSPE	**CERTIFIED SPEEDOMETER SERVICE**					
					PO 20240096 Total:	*550.00*
					Vendor Total :	**550.00**
CHANAP	**CHATHAM NAPA**					
01- 2024- 1315- 0315- 2- 00055	205570	03/12/24	20240161			239.99
VEHICLE PARTS & ACCESSOR	900728	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205571	03/12/24	20240161			184.99
VEHICLE PARTS & ACCESSOR	898793	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205572	03/12/24	20240161			31.99
VEHICLE PARTS & ACCESSOR	899443	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205573	03/12/24	20240161			198.90
VEHICLE PARTS & ACCESSOR		03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205574	03/12/24	20240161			17.99
VEHICLE PARTS & ACCESSOR	900075	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205575	03/12/24	20240161			49.95
VEHICLE PARTS & ACCESSOR	900047	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205576	03/12/24	20240161			86.88
VEHICLE PARTS & ACCESSOR	900217	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205577	03/12/24	20240161			16.99
VEHICLE PARTS & ACCESSOR	900392	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205578	03/12/24	20240161			52.80
VEHICLE PARTS & ACCESSOR	901408	03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	205579	03/12/24	20240161			52.79
VEHICLE PARTS & ACCESSOR		03/12/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240161 Total:	*933.27*
					Vendor Total :	**933.27**
CITENET	**CIT-E-NET, LLC**					
01- 2024- 1110- 0102- 2- 00505	205436	03/12/24	20240237			3,360.00
WEB BASE APPLICAITON	3314	03/12/24		1	CIT-E-NET	Outstanding
					PO 20240237 Total:	*3,360.00*
					Vendor Total :	**3,360.00**
CLIFFSIDE	**CLIFFSIDE BODY CORPORATION**					
04- 2020-202002- 4003- 4- 04072	205525	03/12/24	20230778			7,907.43
5-7 YARD 4X4 FULL SIZE DUMP	102192	03/12/24		1	CAPITAL PURCHASE - PLOW FOR DPW TRUCK	Outstanding
04- 2021-202107- 4003- 4- 04080	205525	03/12/24	20230778			2,924.07
PICK UP TRUCK	102192	03/12/24		2	CAPITAL PURCHASE - PLOW FOR PICK UP TRUCK	Outstanding
					PO 20230778 Total:	*10,831.50*
04- 2021-202107- 4003- 4- 04080	205531	03/12/24	20230813			6,544.00
PICK UP TRUCK	101989	03/12/24		1	CAPITAL PURCHASE - STAINLESS SALT SPREADERS FOR DPW TRUCKS	Outstanding
					PO 20230813 Total:	*6,544.00*
04- 2020-202002- 4003- 4- 04072	205532	03/12/24	20240246			1,207.96
5-7 YARD 4X4 FULL SIZE DUMP	102537	03/12/24		1	CAPITAL PURCHASE - EQUIPMENT PART	Outstanding
					PO 20240246 Total:	*1,207.96*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**18,583.46**
COLLIERS	**COLLIERS ENGINEERING AND DESIGN, INC**					
25- 9999- 1110- 0170- 2- 00037	205618	03/12/24	20220722			7,843.06
PLANNING SERVICES	0000893429	03/12/24		1	ENGINEERING SERVICES FOR 2025 AFFORDABLE HOUSING	Outstanding
					PO 20220722 Total:	*7,843.06*
					Vendor Total :	**7,843.06**
CONNECTED	**CONNECTED SOLUTIONS GROUP LLC**					
01- 2024- 1240- 0240- 2- 00020	205580	03/12/24	20240192			202.35
CONTRACTUAL SERVICE	QUOTE 341	03/12/24		1	1 YEAR RENEWAL NETCLOUD MOBILE ESSENTIALS PLAN	Outstanding
					PO 20240192 Total:	*202.35*
					Vendor Total :	**202.35**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**					
01- 9999- 1130- 0000- 2- 09003	205476	03/12/24				966,872.41
SCHOOL TAXES		03/12/24		1	MARCH 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	*966,872.41*
					Vendor Total :	**966,872.41**
DANDJ	**D & J CLEANERS, INC**					
01- 2024- 1240- 0240- 2- 00047	205434	03/12/24	20240100			6.12
UNIFORM & CLOTHING EXP	LI-01-002668/	03/12/24		1	ANNUAL EXPENSES FOR UNIFORM CLEANING AND ALTERATIONS	Outstanding
					PO 20240100 Total:	*6.12*
					Vendor Total :	**6.12**
DELL	**DELL ,INC.**					
01- 2024- 1130- 0130- 2- 00024	205613	03/12/24	20240202			1,141.51
OFFICE SUPPLIES	10726415331	03/12/24		1	DELL LAPTOP INSPIRON 15	Outstanding
					PO 20240202 Total:	*1,141.51*
					Vendor Total :	**1,141.51**
DELLTECH	**DELL TECHNOLOGIES**					
01- 2024- 1240- 0240- 2- 00030	205581	03/12/24	20240270			1,912.70
COMPUTER EXPENSES	30001725465	03/12/24		1	DELL LATITUDE 5540	Outstanding
					PO 20240270 Total:	*1,912.70*
					Vendor Total :	**1,912.70**
DELTADENT	**DELTA DENTAL OF NEW JERSEY, INC**					
01- 2024- 1220- 0220- 2- 00000	205463	03/12/24	20240013			2,924.58
MISCELLANEOUS	PM000000100	03/12/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00000	205464	03/12/24	20240013			1,180.45
MISCELLANEOUS	PM000000106	03/12/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240013 Total:	*4,105.03*
					Vendor Total :	**4,105.03**
DIFRAN	**DIFRANCESCO, BATEMAN, PC**					
01- 2024- 1330- 0330- 2- 00035	205439	03/12/24	20240084			245.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/22/2024 TO 03/12/2024

Date : 03/08/2024

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
DIFRAN	**DIFRANCESCO, BATEMAN, PC**					
PROF SERVICES - LEGAL	186937	03/12/24		1	ANNUAL EXPENSES FOR BOH ATTORNEY FOR 2024 JANUARY 2024 EXPENSES FOR BOH ATTORNEY	Outstanding
					PO 20240084 Total:	*245.00*
					Vendor Total :	**245.00**
DOORBOY	**DOOR BOY LLC**					
01- 2023- 1290- 0291- 2- 00000	205582	03/12/24	20230832			310.00
MISCELLANEOUS	167217	03/12/24		1	EMERGENCY BUILDING MAISNTENANCE- DPW GARAGE DOOR REPAIRS	Outstanding
					PO 20230832 Total:	*310.00*
04- 2020-202002- 4024- 4- 04261	205533	03/12/24	20240263			641.00
DPW GENERAL IMPROVEMENTS	167371	03/12/24		1	CAPITAL IMP- DPW GARAGE DOORS	Outstanding
					PO 20240263 Total:	*641.00*
					Vendor Total :	**951.00**
DORSEY	**DORSEY & SEMRAU, LLC**					
01- 2024- 1150- 0151- 2- 00035	205521	03/12/24	20240020			2,449.20
PROF SERVICES - LEGAL	21073	03/12/24		1	2024 SPECIAL TAX COUNSEL	Outstanding
					PO 20240020 Total:	*2,449.20*
					Vendor Total :	**2,449.20**
FITRITE	**FIT-RITE UNIFORM CO., INC.**					
01- 2024- 1240- 0240- 2- 00047	205493	03/12/24	20240208			599.94
UNIFORM & CLOTHING EXP	168243/244	03/12/24		1	UNIFORM ITEMS FOR CHIEF GROMEK	Outstanding
01- 2024- 1240- 0240- 2- 00047	205493	03/12/24	20240208			580.95
UNIFORM & CLOTHING EXP	168243/244	03/12/24		2	UNIFORM ITEMS FOR LT.ACHENBACH	Outstanding
					PO 20240208 Total:	*1,180.89*
					Vendor Total :	**1,180.89**
FOVEONICS	**FOVEONICS IMAGING TECHNOLOGIES, INC**					
04- 2023-202310- 4031- 4- 04095	205437	03/12/24	20230603			4,557.31
ELECTRONIC DOCUMENT	3695	03/12/24		1	ELECTRONIC DATA CONVERSION NJ STATE CO-OP #65MCESSCCPS BID #ESCNJ 22/23-11 APPROVED TC 23-157 CONSTRUCTION PLANS, INDEXING, AND IMAGING	Outstanding
					PO 20230603 Total:	*4,557.31*
					Vendor Total :	**4,557.31**
GENCOD	**GENERAL CODE**					
01- 2023- 1120- 0120- 2- 00039	205443	03/12/24	20230067			541.00
SPECIALIZED SERVICES	PG000035202	03/12/24		1	ANNUAL EXPENSES FOR CODIFICATION OF TC ORDIANCES 2023 FINAL 2023 CODIFICATION OF TC ORDINANCES	Outstanding
					PO 20230067 Total:	*541.00*
					Vendor Total :	**541.00**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
GENCOP	**GENERAL COPIERS INC**					
01- 2024- 1120- 0120- 2- 00028	205487	03/12/24	20240083			27.29
OFFICE EQUIP & FURNITURE	240223-0012	03/12/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024	Outstanding
					PO 20240083 Total:	*27.29*
					Vendor Total :	**27.29**
GENSERVE	**GENSERVE LLC**					
01- 2023- 1310- 0310- 2- 00069	205583	03/12/24	20230836			3,200.00
RENTAL COSTS MISC.	0403059	03/12/24		1	EMERGENCY RENTAL- EMERGENCY GENERATOR - TH	Outstanding
01- 2023- 1310- 0310- 2- 00069	205584	03/12/24	20230836			2,400.00
RENTAL COSTS MISC.	0403236	03/12/24		1	EMERGENCY RENTAL- EMERGENCY GENERATOR - TH	Outstanding
					PO 20230836 Total:	*5,600.00*
					Vendor Total :	**5,600.00**
GLENROCKR	**GREEN ROCK RECYCLING LLC**					
02- 2020- 2756- 0756- 2- 00000	205530	03/12/24	20240267			150.00
MISCELLANEOUS	71038	03/12/24		1	BLANKET PO - SOILD WASTE RECYCLING	Outstanding
					PO 20240267 Total:	*150.00*
					Vendor Total :	**150.00**
GREEN	**GREEN VILLAGE GARAGE, LLC**					
01- 2024- 1315- 0315- 2- 00054	205585	03/12/24	20240184			246.52
VEHICLE REPAIR AND MAINT	57048	03/12/24		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2024- 1315- 0315- 2- 00054	205586	03/12/24	20240184			204.49
VEHICLE REPAIR AND MAINT	56996	03/12/24		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20240184 Total:	*451.01*
					Vendor Total :	**451.01**
GREENBAUM	**GREENBAUM, ROWE, SMITH & DAVIS LLP**					
22- 0000- 0000-220023- 2- 02600	205646	03/12/24	20193516			18,256.00
ESCROW	4315037	03/12/24		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	205647	03/12/24	20193516			4,441.50
ESCROW	4307950	03/12/24		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	205648	03/12/24	20193516			6,174.00
ESCROW	4312594	03/12/24		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	205649	03/12/24	20193516			1,638.00
ESCROW	4310332	03/07/24		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					PO 20193516 Total:	*30,509.50*
01- 2024- 1110- 0100- 2- 00105	205520	03/12/24	20240011			1,984.50
REDEVELOPMENT	4315038	03/12/24		1	2024 BINJEAN & GLEN ALPIN REDEVELOPMENT	Outstanding
					PO 20240011 Total:	*1,984.50*
					Vendor Total :	**32,494.00**
GUARDIAN	**GUARDIAN**					
01- 2024- 1220- 0220- 2- 00000	205497	03/12/24	20240048			1,325.51

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
GUARDIAN	**GUARDIAN**						
MISCELLANEOUS			03/12/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
						PO 20240048 Total:	*1,325.51*
						Vendor Total :	**1,325.51**
HARDLAND	**HARDING LAND TRUST**						
05- 5000- 0000- 0000-	2- 00000	205440	03/12/24	20230069			5,545.00
MISCELLANEOUS		139	03/12/24		1	ANNUAL STEWARDSHIP EXPENSES OF OPEN SPACE PROPERTIES	Outstanding
						PO 20230069 Total:	*5,545.00*
						Vendor Total :	**5,545.00**
HEYER	**HEYER GRUEL & ASSOCIATES**						
01- 2024- 1110- 0100-	2- 00105	205617	03/12/24	20240286			262.50
REDEVELOPMENT		41013	03/12/24		1	2024 REDEVELOPMENT & PLANNING SERVICES	Outstanding
						PO 20240286 Total:	*262.50*
						Vendor Total :	**262.50**
THEHOME	**HOME DEPOT CREDIT SERVICES**						
02- 2019- 2747- 0747-	2- 00000	205614	03/12/24	20240232			138.65
MISCELLANEOUS		3810571	03/12/24		1	BLANKET PO - BUILDING MATERIALS	Outstanding
						PO 20240232 Total:	*138.65*
						Vendor Total :	**138.65**
HUGHES	**HUGHES FIRE & SECURITY SYSTEMS, INC**						
05- 5000- 0000- 0000-	2- 00000	205554	03/12/24	20240183			120.00
MISCELLANEOUS		206517	03/12/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
						PO 20240183 Total:	*120.00*
						Vendor Total :	**120.00**
IWSOFNJ	**INTERSTATE WASTE SERVICES OF NEW JERSEY**						
01- 2024- 1310- 0310-	2- 00020	205590	03/12/24	20240163			512.15
CONTRACTUAL SERVICE		0009524613	03/12/24		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
						PO 20240163 Total:	*512.15*
						Vendor Total :	**512.15**
JAELUM	**JAEGER LUMBER & SUPPLY**						
01- 2024- 1310- 0310-	2- 00065	205591	03/12/24	20240166			96.51
BUILDING SUPPLIES & MAT		2053391	03/12/24		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
						PO 20240166 Total:	*96.51*
						Vendor Total :	**96.51**
JCPL	**JERSEY CENTRAL POWER & LIGHT**						
01- 2024- 1430- 0430-	2- 00000	205467	03/12/24	20240027			24.99
MISCELLANEOUS		9525844634	03/12/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430-	2- 00000	205467	03/12/24	20240027			25.00
MISCELLANEOUS		9525844634	03/12/24		2	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding

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- 2024- 1430- 0430- 2- 00000	205516	03/12/24	20240027			11.61
MISCELLANEOUS	95607659808	03/12/24		1	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	205516	03/12/24	20240027			11.61
MISCELLANEOUS	95607659808	03/12/24		2	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20240027 Total:	*73.21*
07- 2024- 1549- 0549- 2- 00081	205466	03/12/24	20240033			344.94
ELECTRICITY	95547740029	03/12/24		1	SANITARY SEWER PUMP HOUSE - ANNUAL EXPESE 2024	Outstanding
					PO 20240033 Total:	*344.94*
01- 2024- 1430- 0430- 2- 00000	205471	03/12/24	20240034			2,410.12
MISCELLANEOUS	9501972227	03/12/24		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20240034 Total:	*2,410.12*
05- 5000- 0000- 0000- 2- 00081	205623	03/12/24	20240035			82.60
ELECTRICITY	95717452111	03/12/24		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20240035 Total:	*82.60*
05- 5000- 0000- 0000- 2- 00109	205470	03/12/24	20240036			4.09
ELECTRICITY (163 LEES HILL)	95318123659	03/12/24		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
					PO 20240036 Total:	*4.09*
01- 2024- 1435- 0435- 2- 00000	205472	03/12/24	20240037			51.18
MISCELLANEOUS	95407874669	03/12/24		1	STREET LIGHTING	Outstanding
01- 2024- 1435- 0435- 2- 00000	205517	03/12/24	20240037			55.50
MISCELLANEOUS	95407874668	03/12/24		1	STREET LIGHTING	Outstanding
					PO 20240037 Total:	*106.68*
					Vendor Total :	**3,021.64**
JESCO **JESCO INC.**						
01- 2024- 1315- 0315- 2- 00055	205592	03/12/24	20240228			300.14
VEHICLE PARTS & ACCESSOR	JL4036	03/12/24		1	BLANKET P.O.	Outstanding
					PO 20240228 Total:	*300.14*
					Vendor Total :	**300.14**
ZJOHNGALL **JOHN GALLUCCI JR.**						
23- 0000- 0000-230147- 2- 00000	205640	03/12/24	20240290			6,979.96
MISCELLANEOUS		03/12/24		1	GRADING - GALLUCCI B 21 L 15.03 ESCROW RELEASE	Outstanding
					PO 20240290 Total:	*6,979.96*
					Vendor Total :	**6,979.96**
KENCOR **KENCOR, INC.**						
01- 2024- 1310- 0310- 2- 00020	205593	03/12/24	20240177			129.17
CONTRACTUAL SERVICE		03/12/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240177 Total:	*129.17*
					Vendor Total :	**129.17**
LEAF **LEAF**						

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
LEAF	**LEAF**						
01- 2024- 1240- 0240-	2- 00025	205485	03/12/24	20240108			151.49
PHOTOCOPY EXP.		16101620	03/12/24		1	ANNUAL EXPENSES FOR COPYSTAR COPIER SYSTEM	Outstanding
						PO 20240108 Total:	*151.49*
						Vendor Total :	**151.49**
FASTSI	**LOBELLO ARTS DBA FAST SIGNS**						
01- 2023- 1195- 0195-	2- 00000	205445	03/12/24	20230780			300.00
MISCELLANEOUS			03/12/24		1	CAR LETTERING	Outstanding
						PO 20230780 Total:	*300.00*
						Vendor Total :	**300.00**
LOUGHLIN	**LOUGHLIN LAW FIRM P.C.**						
20- 0000- 0000-200189-	2- 00000	205450	03/12/24	20230287			821.25
MISCELLANEOUS		01-02VL	03/12/24		1	PB 03-23 PSEG	Outstanding
						PO 20230287 Total:	*821.25*
20- 0000- 0000-200192-	2- 00000	205465	03/12/24	20230350			466.75
MISCELLANEOUS		01-04VL	03/12/24		1	PB 03-23 ANDERSON, LEGAL	Outstanding
20- 0000- 0000-200192-	2- 00000	205541	03/12/24	20230350			353.25
MISCELLANEOUS		02-03VL	03/12/24		1	PB 03-23 ANDERSON, LEGAL	Outstanding
						PO 20230350 Total:	*820.00*
01- 2024- 1180- 0180-	2- 00035	205461	03/12/24	20240063			343.75
PROF SERVICES - LEGAL		01-01VL	03/12/24		1	PB ANNUAL LEGAL	Outstanding
01- 2024- 1180- 0180-	2- 00035	205594	03/12/24	20240063			345.00
PROF SERVICES - LEGAL		2-01-VL	03/12/24		1	PB ANNUAL LEGAL	Outstanding
						PO 20240063 Total:	*688.75*
20- 0000- 0000-200208-	2- 00000	205462	03/12/24	20240254			698.25
MISCELLANEOUS		01-03VL	03/12/24		1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN	Outstanding
20- 0000- 0000-200208-	2- 00000	205542	03/12/24	20240254			237.25
MISCELLANEOUS		02-02-VL	03/12/24		1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN	Outstanding
						PO 20240254 Total:	*935.50*
						Vendor Total :	**3,265.50**
MAPLEC	**MAPLECREST FORD**						
01- 2023- 1310- 0310-	2- 00000	205526	03/12/24	20230111			69.99
MISCELLANEOUS		44117	03/12/24		2	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1310- 0310-	2- 00000	205527	03/12/24	20230111			66.00
MISCELLANEOUS		43629	03/12/24		2	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315-	2- 00055	205528	03/12/24	20230111			1,579.44
VEHICLE PARTS & ACCESSOR		196797	03/12/24		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1315- 0315-	2- 00055	205529	03/12/24	20230111			674.55
VEHICLE PARTS & ACCESSOR		196319	03/12/24		1	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2023- 1310- 0310-	2- 00000	205529	03/12/24	20230111			147.01
MISCELLANEOUS		196319	03/12/24		2	BLANKET P.O.- VEHICLE PARTS	Outstanding
						PO 20230111 Total:	*2,536.99*
						Vendor Total :	**2,536.99**
ZFORNAC	**MARK FORNACIARI**						

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ZFORNAC **MARK FORNACIARI**						
01- 2024- 1195- 0195- 2- 00043	205514	03/12/24	20240279			137.94
PROFESSIONAL MEETING EXP		03/12/24		1	LUNCH FOR DRONE CLASS	Outstanding
					PO 20240279 Total:	*137.94*
					Vendor Total :	**137.94**
MCCART **MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200198- 2- 00000	205453	03/12/24	20230547			115.00
MISCELLANEOUS	9092923-9-23	03/12/24		1	BOA 09-23 ESPOSITO, LEGAL	Outstanding
					PO 20230547 Total:	*115.00*
20- 0000- 0000-200206- 2- 00000	205455	03/12/24	20240066			1,207.50
MISCELLANEOUS	9092923-12-2	03/12/24		1	BOA 12-23 PETERSON-LEGAL	Outstanding
					PO 20240066 Total:	*1,207.50*
20- 0000- 0000-200203- 2- 00000	205452	03/12/24	20240078			345.00
MISCELLANEOUS	9092923-14-2	03/12/24		1	BOA 14-23 SCANDIC/636 SPRINGVALLEY -LEGAL	Outstanding
					PO 20240078 Total:	*345.00*
20- 0000- 0000-200204- 2- 00000	205456	03/12/24	20240079			517.50
MISCELLANEOUS	9092923-13-2	03/12/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC	Outstanding
					PO 20240079 Total:	*517.50*
20- 0000- 0000-200201- 2- 00000	205454	03/12/24	20240080			287.50
MISCELLANEOUS	9092923-11-2	03/12/24		1	BOA 11-12 GROTTA LEGAL	Outstanding
					PO 20240080 Total:	*287.50*
01- 2024- 1185- 0185- 2- 00035	205460	03/12/24	20240248			1,656.00
PROF SERVICES - LEGAL	9092924	03/12/24		1	BOA ANNUAL LEGAL EXPENSES	Outstanding
					PO 20240248 Total:	*1,656.00*
20- 0000- 0000-200209- 2- 00000	205459	03/12/24	20240249			575.00
MISCELLANEOUS	9092923-1-24	03/12/24		1	15 VILLAGE RD LLC BOA#01-24 LEGAL	Outstanding
					PO 20240249 Total:	*575.00*
					Vendor Total :	**4,703.50**
ZBERNSTEI **MICHAEL BERNSTEIN**						
01- 9999- 1145- 0000- 2- 09040	205427	03/12/24	20240230			68.06
TAX OVERPAYMENT		03/12/24		1	BLOCK 25.03 LOT 15 TAX OVERPAYMENT REFUND DUE TO VETERAN DEDUCTION	Outstanding
					PO 20240230 Total:	*68.06*
					Vendor Total :	**68.06**
ZMICHAELH **MICHAEL HOFFMAN**						
20- 0000- 0000-200162- 2- 00000	205643	03/12/24	20240289			373.25
MISCELLANEOUS		03/12/24		1	BOA 15-21 HOFMANN BLOCK 16 LOT 26 ESCROW RELEASE TECHNICAL	Outstanding
					PO 20240289 Total:	*373.25*
					Vendor Total :	**373.25**
MORMUA **MORRIS COUNTY M U A**						
01- 2023- 1305- 0305- 2- 00078	205595	03/12/24	20230641			61.27
SOLID WASTE DISPOSAL	6915337	03/12/24		1	CONTRACTUAL SERVICE PO - ANNUAL CURBSIDE BULKY CLEAN-UP TIPPING FEE	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MORMUA	**MORRIS COUNTY M U A**					
					PO 20230641 Total:	*61.27*
					Vendor Total :	**61.27**
MOTOR	**MOTOR VEHICLE COMMISSION**					
01- 2024- 1240- 0240- 2- 00000	205428	02/22/24	20240262		14041	60.00
MISCELLANEOUS		02/22/24		1	TITLE/REGISTRATION 2022 DURANGO	Outstanding
					PO 20240262 Total:	*60.00*
					Vendor Total :	**60.00**
MOTOROLA	**MOTOROLA SOLUTIONS, INC**					
01- 2024- 1240- 0240- 2- 00048	205596	03/12/24	20240243			45.00
EMERG & SAFETY SUP & EQU	3203241566	03/12/24		1	CABLE FOR IN CAR CAMERA SYSTEM WGP01573-100	Outstanding
01- 2024- 1240- 0240- 2- 00048	205596	03/12/24	20240243			40.00
EMERG & SAFETY SUP & EQU	3203241566	03/12/24		2	CABLE FOR IN CAR CAMERA SYSTEM WGP01963-001	Outstanding
					PO 20240243 Total:	*85.00*
					Vendor Total :	**85.00**
MUNICIPAL	**MUNICIPAL EQUIPMENT ENTERPRISES, LLC**					
04- 2022-202205- 4007- 4- 04062	205523	03/12/24	20230495			9,187.64
POLICE VEHICLE	INV4654	03/12/24		1	VEHICLE LIGHTING TAHOE	Outstanding
04- 2023-202304- 4007- 4- 04062	205523	03/12/24	20230495			9,187.64
POLICE VEHICLE	INV4654	03/12/24		2	VEHICLE LIGHTING TAHOE	Outstanding
					PO 20230495 Total:	*18,375.28*
04- 2022-202205- 4007- 4- 04062	205524	03/12/24	20230669			4,530.75
POLICE VEHICLE	INV5087	03/12/24		1	VEHICLE LIGHTING DURANGO	Outstanding
04- 2021-202107- 4007- 4- 04062	205524	03/12/24	20230669			1,038.60
POLICE VEHICLE	INV5087	03/12/24		2	VEHICLE LIGHTING DURANGO	Outstanding
04- 2023-202304- 4007- 4- 04062	205524	03/12/24	20230669			4,991.69
POLICE VEHICLE	INV5087	03/12/24		3	VEHICLE LIGHTING DURANGO	Outstanding
04- 2023-202309- 4007- 4- 04062	205524	03/12/24	20230669			5,856.69
POLICE VEHICLE	INV5087	03/12/24		4	VEHICLE LIGHTING DURANGO	Outstanding
04- 2019-201908- 4007- 4- 04062	205524	03/12/24	20230669			141.10
POLICE VEHICLE	INV5087	03/12/24		5	VEHICLE LIGHTING DURANGO	Outstanding
04- 2023-202309- 4007- 4- 04062	205524	03/12/24	20230669			552.88
POLICE VEHICLE	INV5087	03/12/24		6	VEHICLE LIGHTING DURANGO	Outstanding
					PO 20230669 Total:	*17,111.71*
					Vendor Total :	**35,486.99**
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2024- 1265- 0256- 2- 00000	205622	03/12/24	20240032			1,178.00
MISCELLANEOUS		03/12/24		1	2024 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20240032 Total:	*1,178.00*
					Vendor Total :	**1,178.00**
NPC	**NATIONAL PROCESSING COMPANY**					
12- 9999- 1130- 0000- 2- 09062	205633	03/06/24			595	640.06

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NPC	**NATIONAL PROCESSING COMPANY**					
CREDIT CARD FEES	FEBRUARY	03/06/24		1	FEBRUARY 2024 MERCHANT BILLING	Outstanding
					PO *Total :*	*640.06*
					Vendor Total :	**640.06**
RECPUB	**NEW JERSEY HILLS MEDIA GROUP**					
01- 2024- 1120- 0120- 2- 00021	205483	03/12/24	20240076			11.73
LEGAL ADVERTISING		03/12/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC TAX ASSESSOR NOTICE	Outstanding
					PO 20240076 Total:	*11.73*
01- 2024- 1330- 0330- 2- 00021	205484	03/12/24	20240077			79.56
LEGAL ADVERTISING		03/12/24		1	BOH LEGAL ADVERTISING FOR 2024 LEGAL ADVERTISING FOR BOH ATTORNEY & MEETING DATES	Outstanding
					PO 20240077 Total:	*79.56*
01- 2024- 1185- 0185- 2- 00021	205597	03/12/24	20240204			30.09
LEGAL ADVERTISING	346258	03/12/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
01- 2024- 1185- 0185- 2- 00021	205601	03/12/24	20240204			35.19
LEGAL ADVERTISING	346257	03/12/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
01- 2024- 1185- 0185- 2- 00021	205604	03/12/24	20240204			48.96
LEGAL ADVERTISING	346193	03/12/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
					PO 20240204 Total:	*114.24*
01- 2024- 1180- 0180- 2- 00021	205598	03/12/24	20240205			27.03
LEGAL ADVERTISING	346273	03/12/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
01- 2024- 1180- 0180- 2- 00021	205599	03/12/24	20240205			32.13
LEGAL ADVERTISING	346274	03/12/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
01- 2024- 1180- 0180- 2- 00021	205600	03/12/24	20240205			27.03
LEGAL ADVERTISING	346275	03/12/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
					PO 20240205 Total:	*86.19*
01- 2024- 1370- 0336- 1- 00011	205602	03/12/24	20240250			32.13
FULL TIME - S & W	346480	03/12/24		1	HPC MEETING RESOLUTION LEGAL AD 2024	Outstanding
01- 2024- 1370- 0336- 1- 00011	205603	03/12/24	20240250			11.73
FULL TIME - S & W	346192	03/12/24		1	HPC MEETING RESOLUTION LEGAL AD 2024	Outstanding
					PO 20240250 Total:	*43.86*
					Vendor Total :	**335.58**
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**					
17- 9999- 0000- 0000- 2- 09015	205438	03/12/24	20240227			403.80
FEES TO STATE - NJ	JANUARY 20	03/12/24		1	JANUARY 2024 DOG LICENSE REPORT	Outstanding
					PO 20240227 Total:	*403.80*
					Vendor Total :	**403.80**
ZNORMANS	**NORMAN SLONAKER**					
20- 0000- 0000-200181- 2- 00000	205635	03/12/24	20240288			3,061.08
MISCELLANEOUS		03/12/24		1	PB 02-22 SLONAKER BLCK 47 LOT 13.01 TECHNICAL ESCROW RELEASE	Outstanding
					PO 20240288 Total:	*3,061.08*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**3,061.08**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
01- 2024- 1220- 0220- 2- 00000	205457	03/12/24	20240047			89,973.00
MISCELLANEOUS		03/12/24		1	2024 GROUP HEALTH - ANNUAL EXPENSE	Outstanding
					PO 20240047 Total:	*89,973.00*
					Vendor Total :	**89,973.00**
NORTHEAST	**NORTHEAST PRODUCTS OF NJ LLC**					
02- 2022- 2756- 0756- 2- 00000	205629	03/12/24	20240219			450.00
MISCELLANEOUS	10665	03/12/24		1	BLANKET PO RECYCLE - VEGETATIVE	Outstanding
					PO 20240219 Total:	*450.00*
					Vendor Total :	**450.00**
OCA	**O.C.A. BENEFITS SERVICES, LLC**					
01- 2024- 1220- 0220- 2- 00447	205589	03/12/24	20240046			277.00
HRA	A863344	03/12/24		1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446	205589	03/12/24	20240046			30.00
HSA	A863344	03/12/24		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00447	205624	03/12/24	20240046			272.00
HRA		03/12/24		1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446	205624	03/12/24	20240046			35.00
HSA		03/12/24		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20240046 Total:	*614.00*
					Vendor Total :	**614.00**
CLINTBUS	**OFFICE CONCEPTS GROUP**					
01- 2023- 1180- 0180- 2- 00024	205458	03/12/24	20230151			148.22
OFFICE SUPPLIES	1155054-0	03/12/24		1	PB 2023 ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20230151 Total:	*148.22*
01- 2024- 1120- 0120- 2- 00024	205511	03/12/24	20240085			320.70
OFFICE SUPPLIES	1165513-0	03/12/24		1	ANNUAL 2024 EXPENSES FOR OFFICE SUPPLIES 6 CARTONS OF PAPER FOR ADMINISTRATION	Outstanding
					PO 20240085 Total:	*320.70*
					Vendor Total :	**468.92**
PSEG	**P.S.E.G. CO.**					
01- 2024- 1446- 0446- 2- 00080	205612	03/12/24	20240026			694.12
HEATING OIL & GAS	60490741684	03/12/24		1	2024 GAS SERVICE TO TUNIS ELLICKS HOUSE	Outstanding
					PO 20240026 Total:	*694.12*
01- 2024- 1446- 0446- 2- 00080	205522	03/12/24	20240030			998.53
HEATING OIL & GAS	60340816517	03/12/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
01- 2024- 1446- 0446- 2- 00080	205630	03/12/24	20240030			692.25
HEATING OIL & GAS	50310012892	03/12/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding

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.**					
					PO 20240030 Total:	*1,690.78*
05- 5000- 0000- 0000- 2- 00000	205555	03/12/24	20240031			8.62
MISCELLANEOUS	60600470640	03/12/24		1	2024 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20240031 Total:	*8.62*
					Vendor Total :	**2,393.52**
FORTUNATO	**PAUL FORTUNATO**					
01- 2024- 1220- 0220- 2- 00106	205625	03/12/24	20240001			145.50
RETIREE BENEFITS		03/12/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00106	205626	03/12/24	20240001			177.26
RETIREE BENEFITS		03/12/24		1	RETIREE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20240001 Total:	*322.76*
					Vendor Total :	**322.76**
SPINELLI	**PINTO CONSULTING, LLC**					
01- 2024- 1110- 0100- 2- 00020	205429	03/12/24	20240091			1,662.50
CONTRACTUAL SERVICE	2024-03	03/12/24		1	CONSULTING SERVICES	Outstanding
					PO 20240091 Total:	*1,662.50*
					Vendor Total :	**1,662.50**
PITNEY	**PITNEY BOWES**					
01- 2023- 1110- 0100- 2- 00022	205619	03/12/24	20230288			189.65
POSTAGE	3318712915	03/12/24		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
01- 2023- 1120- 0120- 2- 00022	205619	03/12/24	20230288			263.62
POSTAGE	3318712915	03/12/24		2	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20230288 Total:	*453.27*
					Vendor Total :	**453.27**
PLOSIA	**PLOSIA COHEN LLC**					
01- 2024- 1155- 0155- 2- 00119	205587	03/12/24	20240021			2,069.00
LABOR COUNSEL	53659	03/12/24		3	2024 LABOR COUNSEL	Outstanding
					PO 20240021 Total:	*2,069.00*
					Vendor Total :	**2,069.00**
PROPROOM	**PROPERTY ROOM CONSULTING, INC**					
01- 2023- 1240- 0240- 2- 00042	205605	03/12/24	20230658			3,250.00
EDUCATION AND TRAINING	266	03/12/24		1	INVENTORY AUDIT	Outstanding
					PO 20230658 Total:	*3,250.00*
					Vendor Total :	**3,250.00**
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**					
05- 5000- 0000- 0000- 2- 00000	205534	03/12/24	20230158			83.43
MISCELLANEOUS	87958	03/12/24		1	BLANKET P.O.- SPECIALIZED SERVICES	Outstanding
					PO 20230158 Total:	*83.43*
05- 5000- 0000- 0000- 2- 00000	205535	03/12/24	20240181			83.43
MISCELLANEOUS		03/12/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**						
						PO 20240181 Total:	*83.43*
						Vendor Total :	**166.86**
PWA	**PUBLIC WORKS ASSN OF N.J.**						
01- 2024- 1290- 0290- 2- 00000		205606	03/12/24	20240217			75.00
MISCELLANEOUS		112024	03/12/24		1	REGISTRATION- LICENSE	Outstanding
						PO 20240217 Total:	*75.00*
						Vendor Total :	**75.00**
QUIKTEKS	**QUIKTEKS, LLC.**						
01- 2024- 1240- 0240- 2- 00030		205607	03/12/24	20240271			200.00
COMPUTER EXPENSES		37014	03/12/24		1	500 GBSSD UPGRADE FOR LAPTOP	Outstanding
						PO 20240271 Total:	*200.00*
						Vendor Total :	**200.00**
ROBHOL	**ROBERT HOLTZ**						
01- 2024- 1220- 0220- 2- 00106		205644	03/12/24	20240043			756.50
RETIREE BENEFITS			03/12/24		1	2024 RETIREE REIMBURSEMENT FOR FEBRUARY AND MARCH 2024	Outstanding
						PO 20240043 Total:	*756.50*
						Vendor Total :	**756.50**
ROCKWOOD	**ROCKWOOD CORPORATION**						
01- 2023- 1240- 0240- 2- 00048		205430	03/12/24	20230766			623.20
EMERG & SAFETY SUP & EQU		7483	03/12/24		1	STA IPSC	Outstanding
						PO 20230766 Total:	*623.20*
						Vendor Total :	**623.20**
RUTCGS	**RUTGERS UNIVERSITY**						
01- 2023- 1305- 0307- 2- 00000		205609	03/12/24	20230824			1,908.00
MISCELLANEOUS		77227	03/12/24		1	EDUCATION & TRAINING- DPW	Outstanding
						PO 20230824 Total:	*1,908.00*
						Vendor Total :	**1,908.00**
SilvioAn	**Silvio Andres Martinez**						
01- 2024- 1240- 0240- 2- 00000		205610	03/12/24	20240207			50.00
MISCELLANEOUS			03/12/24		1	FIREARMS OVERPAYMENT	Outstanding
						PO 20240207 Total:	*50.00*
						Vendor Total :	**50.00**
STANMIL	**STANLEY J. MILOS**						
01- 2024- 1220- 0220- 2- 00106		205631	03/12/24	20240040			480.00
RETIREE BENEFITS			03/12/24		1	2024 ANNUAL RETIREE REIMBURSEMENT	Outstanding
						PO 20240040 Total:	*480.00*
						Vendor Total :	**480.00**
SUREDNO	**SURENIAN, EDWARDS, BUZAK & NOLAN, LLC**						
01- 2024- 1155- 0155- 2- 00117		205473	03/12/24	20240008			7,429.88
GENERAL COUNSEL		JANUARY	03/12/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
01- 2024- 1155- 0155- 2- 00117		205645	03/12/24	20240008			7,503.60

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/22/2024 TO 03/12/2024

Date : 03/08/2024

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
SUREDNO	**SURENIAN, EDWARDS, BUZAK & NOLAN, LLC**					
GENERAL COUNSEL	372024	03/12/24		2	2024 TOWNSHIP ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20240008 Total:	*14,933.48*
					Vendor Total :	**14,933.48**
TERREST	**TERRESTRIAL IMAGING, LLC.**					
01- 2023- 1195- 0195- 2- 00042	205495	03/12/24	20230800			3,629.80
EDUCATION AND TRAINING		03/12/24		1	PART 107 DRONE CLASSES AND TEST	Outstanding
					PO 20230800 Total:	*3,629.80*
01- 2023- 1195- 0195- 2- 00000	205494	03/12/24	20230801			4,305.72
MISCELLANEOUS		03/12/24		1	MAVIC 3E DRONE, ENTERPRISE PACKAGE,	Outstanding
					PO 20230801 Total:	*4,305.72*
01- 2023- 1195- 0195- 2- 00039	205477	03/12/24	20230802			926.25
SPECIALIZED SERVICES		03/12/24		1	SPECIALIZED TRAINING/TI EQUIP TRAINING	Outstanding
					PO 20230802 Total:	*926.25*
01- 2023- 1195- 0195- 2- 00000	205496	03/12/24	20230810			825.00
MISCELLANEOUS		03/12/24		1	DJI MINI PRO 4	Outstanding
01- 2023- 1195- 0195- 2- 00000	205496	03/12/24	20230810			434.29
MISCELLANEOUS		03/12/24		2	DJI MINI PRO 4 BALANCE AND 2 YR CARE	Outstanding
					PO 20230810 Total:	*1,259.29*
					Vendor Total :	**10,121.06**
HARDIN	**TOWNSHIP OF HARDING**					
01- 2024- 1110- 0100- 1- 00011	205479	02/27/24			14042	15,790.22
FULL TIME - S & W		02/27/24		1	02/29/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00012	205479	02/27/24			14042	1,223.41
PART TIME - S & W		02/27/24		2	02/29/2024 PAYROLL	Outstanding
01- 2024- 1120- 0120- 1- 00011	205479	02/27/24			14042	1,531.52
FULL TIME - S & W		02/27/24		4	02/29/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00011	205479	02/27/24			14042	4,759.82
FULL TIME - S & W		02/27/24		9	02/29/2024 PAYROLL	Outstanding
01- 2024- 1130- 0130- 1- 00012	205479	02/27/24			14042	1,124.76
PART TIME - S & W		02/27/24		10	02/29/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00011	205479	02/27/24			14042	732.28
FULL TIME - S & W		02/27/24		11	02/29/2024 PAYROLL	Outstanding
01- 2024- 1150- 0150- 1- 00012	205479	02/27/24			14042	1,992.76
PART TIME - S & W		02/27/24		12	02/29/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00011	205479	02/27/24			14042	2,493.78
FULL TIME - S & W		02/27/24		13	02/29/2024 PAYROLL	Outstanding
01- 2024- 1145- 0145- 1- 00012	205479	02/27/24			14042	173.04
PART TIME - S & W		02/27/24		14	02/29/2024 PAYROLL	Outstanding
01- 2024- 1185- 0185- 1- 00011	205479	02/27/24			14042	1,839.71
FULL TIME - S & W		02/27/24		16	02/29/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00011	205479	02/27/24			14042	7,933.30
FULL TIME - S & W		02/27/24		19	02/29/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00012	205479	02/27/24			14042	3,134.43

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**						
PART TIME - S & W		02/27/24		20	02/29/2024 PAYROLL	Outstanding
01- 2024- 1195- 0195- 1- 00115	205479	02/27/24			14042	997.34
SCAN & FILE LABOR		02/27/24		21	02/29/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00011	205479	02/27/24			14042	64,948.57
FULL TIME - S & W		02/27/24		22	02/29/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00012	205479	02/27/24			14042	3,530.00
PART TIME - S & W		02/27/24		23	02/29/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00014	205479	02/27/24			14042	5,331.57
OVERTIME		02/27/24		24	02/29/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00011	205479	02/27/24			14042	23,341.42
FULL TIME - S & W		02/27/24		26	02/29/2024 PAYROLL	Outstanding
01- 2024- 1290- 0290- 1- 00012	205479	02/27/24			14042	1,797.13
PART TIME - S & W		02/27/24		27	02/29/2024 PAYROLL	Outstanding
01- 2024- 1290- 0291- 1- 00014	205479	02/27/24			14042	2,948.91
OVERTIME		02/27/24		29	02/29/2024 PAYROLL	Outstanding
01- 2024- 1305- 0307- 1- 00014	205479	02/27/24			14042	304.22
OVERTIME		02/27/24		30	02/29/2024 PAYROLL	Outstanding
01- 2024- 1330- 0330- 1- 00011	205479	02/27/24			14042	3,676.27
FULL TIME - S & W		02/27/24		31	02/29/2024 PAYROLL	Outstanding
01- 2024- 1180- 0180- 1- 00011	205479	02/27/24			14042	513.71
FULL TIME - S & W		02/27/24		33	02/29/2024 PAYROLL	Outstanding
01- 2024- 1472- 0472- 2- 00000	205479	02/27/24			14042	11,099.64
MISCELLANEOUS		02/27/24		35	02/29/2024 PAYROLL	Outstanding
01- 2024- 1110- 0100- 1- 00011	205479	02/27/24			14042	2,000.00
FULL TIME - S & W		02/27/24		37	02/29/2024 PAYROLL	Outstanding
01- 2024- 1240- 0240- 1- 00016	205479	02/27/24			14042	2,249.47
SHIFT DIFFERENTIAL		02/27/24		40	02/29/2024 PAYROLL	Outstanding
01- 2024- 1471- 0473- 2- 00000	205479	02/27/24			14042	160.02
MISCELLANEOUS		02/27/24		41	02/29/2024 PAYROLL	Outstanding
01- 2024- 1220- 0220- 2- 00446	205479	02/27/24			14042	2,010.63
HSA		02/27/24		42	02/29/2024 PAYROLL	Outstanding
					PO *Total :*	*167,637.93*
12- 6100- 0000- 6100- 1- 00011	205480	02/27/24			593	595.00
FULL TIME - S & W		02/27/24		1	02/29/2024 PAYROLL	Outstanding
					PO *Total :*	*595.00*
07- 2024- 1549- 0549- 1- 00011	205481	02/27/24			1851	1,414.75
FULL TIME - S & W		02/27/24		1	02/29/2024 PAYROLL	Outstanding
					PO *Total :*	*1,414.75*
					Vendor Total :	**169,647.68**
MORRIS **TOWNSHIP OF MORRIS**						
07- 2024- 1549- 0549- 2- 00103	205636	03/12/24	20240028			282.50
MORRIS TWP-SEWER CHARGS		03/12/24		1	2024 ROUTE 287 REST AREA SEWER CHARGES ACCOUNT # 8474-0	Outstanding
07- 2024- 1549- 0549- 2- 00103	205636	03/12/24	20240028			4,539.05
MORRIS TWP-SEWER CHARGS		03/12/24		2	2024 MORRIS ANIMAL INN SEWER CHARGES ACCOUNT # 8089-1	Outstanding
					PO *20240028* *Total:*	*4,821.55*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**4,821.55**
VALLEY	**VALLEY PHYSICIAN SERVICES, PC**					
01- 2024- 1290- 0290- 2- 00039	205637	03/12/24	20240293			102.00
SPECIALIZED SERVICES	737870C5622	03/12/24		1	HARDING TOWNSHIP DOT TESTING	Outstanding
					PO 20240293 Total:	*102.00*
					Vendor Total :	**102.00**
VERIZO	**VERIZON**					
01- 2024- 1110- 0100- 2- 00030	205474	03/12/24	20240056			242.90
COMPUTER EXPENSES		03/12/24		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	205489	03/12/24	20240239			420.83
COMPUTER EXPENSES		03/12/24		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20240239 Total:	*420.83*
					Vendor Total :	**420.83**
VERWIR	**VERIZON WIRELESS**					
01- 2024- 1440- 0440- 2- 00000	205475	03/12/24	20240052			1,044.00
MISCELLANEOUS		03/12/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
01- 2024- 1440- 0440- 2- 00000	205518	03/12/24	20240052			645.90
MISCELLANEOUS	995674055	03/12/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240052 Total:	*1,689.90*
					Vendor Total :	**1,689.90**
VSP	**VSP INSURANCE CO**					
01- 2024- 1220- 0220- 2- 00000	205488	03/12/24	20240045			532.00
MISCELLANEOUS		03/12/24		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240045 Total:	*532.00*
					Vendor Total :	**532.00**
WBMASON	**W.B. MASON CO., INC**					
01- 2024- 1240- 0240- 2- 00024	205431	03/12/24	20240122			106.55
OFFICE SUPPLIES	244315529	03/12/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205432	03/12/24	20240122			33.18
OFFICE SUPPLIES	244246006	03/12/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205447	03/12/24	20240122			57.99
OFFICE SUPPLIES	244382829	03/12/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205448	03/12/24	20240122			86.08
OFFICE SUPPLIES	244412050	03/12/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205449	03/12/24	20240122			3.79
OFFICE SUPPLIES	244528695	03/12/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205486	03/12/24	20240122			289.88

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
WBMASON	**W.B. MASON CO., INC**					
OFFICE SUPPLIES	244567083/24	03/12/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2024- 1240- 0240- 2- 00024	205492	03/12/24	20240122			20.48
OFFICE SUPPLIES	244683511	03/12/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240122 Total:	*597.95*
					Vendor Total :	**597.95**
WAGEWORKS	**WAGEWORKS/CONEXIS**					
01- 2024- 1220- 0220- 2- 00000	205627	03/12/24	20240049			100.00
MISCELLANEOUS	0224-TR4441	03/12/24		1	2024 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20240049 Total:	*100.00*
					Vendor Total :	**100.00**
WEIMEA	**WEIGHTS & MEASURES FUND**					
01- 2024- 1240- 0240- 2- 00048	205446	03/12/24	20240123			200.00
EMERG & SAFETY SUP & EQU	2024 TUNIN	03/12/24		1	ANNUAL EXPENSES RELATED TO TUNING FORK INSPECTION AND CALIBRATION	Outstanding
					PO 20240123 Total:	*200.00*
					Vendor Total :	**200.00**
WELASP	**WELDON MATERIALS, INC.**					
01- 2024- 1290- 0290- 2- 00076	205611	03/12/24	20240188			738.76
OTHER ROAD MATERIALS	6066877	03/12/24		1	BLANKET PURCHASE ORDER-OTHER ROAD MATERIALS	Outstanding
					PO 20240188 Total:	*738.76*
					Vendor Total :	**738.76**
WESTPEST	**WESTERN PEST SERVICE**					
05- 5000- 0000- 0000- 2- 00000	205536	03/12/24	20240189			67.84
MISCELLANEOUS	8835318	03/12/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240189 Total:	*67.84*
					Vendor Total :	**67.84**
XTREME	**XTREME GRAPHIX LLC**					
04- 2022-202205- 4007- 4- 04062	205435	03/12/24	20230628			140.00
POLICE VEHICLE	6513	03/12/24		1	DURANGO TINT	Outstanding
					PO 20230628 Total:	*140.00*
					Vendor Total :	**140.00**
					Grand Total :	**1,451,145.37**

Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund			Regular Check		Total
	Appr. Reserve	Other					Appr. Reserve	Other	
1	29,000.11	1,119,121.93	1,148,122.04	1				167,697.93	$1,315,819.97
2		738.65	738.65						$738.65
4		60,337.54	60,337.54						$60,337.54
5		5,995.01	5,995.01						$5,995.01
7		5,166.49	5,166.49	7				1,414.75	$6,581.24
17		1,483.80	1,483.80						$1,483.80
20		9,955.08	9,955.08						$9,955.08
21		352.00	352.00						$352.00
22		30,509.50	30,509.50						$30,509.50
23		10,265.26	10,265.26						$10,265.26
25		7,843.06	7,843.06						$7,843.06
				12				1,264.26	$1,264.26
Total:	**$29,000.11**	**$1,251,768.32**	**$1,280,768.43**		**$0.00**	**$0.00**	**$0.00**	**$170,376.94**	**$1,451,145.37**