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	206542	07/16/24	20240462			70.30
UNIFORM & CLOTHING EXP	I24-033	07/16/24		1	BC105 DRESS LEATHER SINGLE ID TRI-FOLD WALLET W/5 CC SLOTS	Outstanding
01- 2024- 1240- 0240- 2- 00047	206542	07/16/24	20240462			9.95
UNIFORM & CLOTHING EXP	I24-033	07/16/24		2	SHIPPING	Outstanding
					PO 20240462 Total:	*80.25*
					Vendor Total :	**80.25**
ACE	**ACE HARDWARE**					
01- 2024- 1310- 0310- 2- 00068	206446	07/16/24	20240155			4.59
HARDWARE & MINOR TOOLS	23969	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206447	07/16/24	20240155			13.79
HARDWARE & MINOR TOOLS	23971	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206448	07/16/24	20240155			7.34
HARDWARE & MINOR TOOLS	23978	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206449	07/16/24	20240155			4.36
HARDWARE & MINOR TOOLS	24010	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206450	07/16/24	20240155			15.63
HARDWARE & MINOR TOOLS	24018	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206451	07/16/24	20240155			22.99
HARDWARE & MINOR TOOLS	24025	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206452	07/16/24	20240155			20.23
HARDWARE & MINOR TOOLS	24056	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206453	07/16/24	20240155			35.86
HARDWARE & MINOR TOOLS	24061	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206454	07/16/24	20240155			36.79
HARDWARE & MINOR TOOLS	24115	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206455	07/16/24	20240155			9.19
HARDWARE & MINOR TOOLS	24126	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
01- 2024- 1310- 0310- 2- 00068	206456	07/16/24	20240155			48.69
HARDWARE & MINOR TOOLS	24161	07/16/24		1	BLANKET PO HARDWARE BUILDING MATERIALS	Outstanding
					PO 20240155 Total:	*219.46*
					Vendor Total :	**219.46**
ADP	**ADP, LLC**					
01- 2024- 1130- 0130- 2- 00039	206565	07/16/24	20240019			612.25
SPECIALIZED SERVICES	665451369	07/16/24		1	PAYROLL PREPARATION ANNUAL EXPENSE	Outstanding
					PO 20240019 Total:	*612.25*
					Vendor Total :	**612.25**
ALLCOUNTY	**ALL-COUNTY RENTAL CENTER**					
01- 2024- 1315- 0315- 2- 00062	206457	07/16/24	20240210			21.98
MACHINERY & EQUIP REPAIR	141113	07/16/24		1	BLANKET PO - VEHICLE MANITENANCE	Outstanding

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ALLCOUNTY	**ALL-COUNTY RENTAL CENTER**					
					PO 20240210 Total:	*21.98*
					Vendor Total :	**21.98**
AMAZON	**AMAZON CAPITAL SERVICES**					
01- 2024- 1145- 0145- 2- 00024	206334	07/16/24	20240404			57.41
OFFICE SUPPLIES	111-1391382-	07/16/24		1	THERMAL RECEIPT PAPER	Outstanding
					PO 20240404 Total:	*57.41*
01- 2024- 1130- 0130- 2- 00024	206578	07/16/24	20240452			2.29
OFFICE SUPPLIES	112-5208075-	07/16/24		1	PUSH PINS	Outstanding
01- 2024- 1110- 0100- 2- 00024	206578	07/16/24	20240452			13.99
OFFICE SUPPLIES	112-5208075-	07/16/24		2	PRESENTATION WIRELESS CLICKER	Outstanding
01- 2024- 1110- 0100- 2- 00024	206578	07/16/24	20240452			28.09
OFFICE SUPPLIES	112-5208075-	07/16/24		3	6 PACK 1 INCH 3 RING BINDERS DARK BLUE	Outstanding
					PO 20240452 Total:	*44.37*
01- 2024- 1145- 0145- 2- 00024	206574	07/16/24	20240494			16.45
OFFICE SUPPLIES	112-4103601-	07/16/24		1	COLORED PAPER	Outstanding
01- 2024- 1145- 0145- 2- 00024	206574	07/16/24	20240494			14.52
OFFICE SUPPLIES	112-4103601-	07/16/24		2	COLORED PAPER	Outstanding
01- 2024- 1145- 0145- 2- 00024	206574	07/16/24	20240494			14.21
OFFICE SUPPLIES	112-4103601-	07/16/24		3	COLORED PAPER	Outstanding
01- 2024- 1110- 0100- 2- 00024	206576	07/16/24	20240494			9.98
OFFICE SUPPLIES	112-1793705-	07/16/24		5	CALENDAR	Outstanding
01- 2024- 1110- 0100- 2- 00024	206576	07/16/24	20240494			6.99
OFFICE SUPPLIES	112-1793705-	07/16/24		6	SHIPPING	Outstanding
01- 2024- 1130- 0130- 2- 00024	206577	07/16/24	20240494			164.73
OFFICE SUPPLIES	112-2420397-	07/16/24		4	TONER	Outstanding
					PO 20240494 Total:	*226.88*
01- 2024- 1195- 0195- 2- 00024	206421	07/16/24	20240504			159.99
OFFICE SUPPLIES	112-7590395-	07/16/24		1	DELL MONITOR	Outstanding
01- 2024- 1195- 0195- 2- 00024	206421	07/16/24	20240504			99.99
OFFICE SUPPLIES	112-7590395-	07/16/24		2	AIR FRY TOASTER OVEN	Outstanding
01- 2024- 1195- 0195- 2- 00024	206421	07/16/24	20240504			24.99
OFFICE SUPPLIES	112-7590395-	07/16/24		3	DISPOSABLE CUPS	Outstanding
					PO 20240504 Total:	*284.97*
					Vendor Total :	**613.63**
AMWEA	**AMERICAN WEAR, INC.**					
01- 2024- 1290- 0290- 2- 00047	206458	07/16/24	20240154			48.49
UNIFORM & CLOTHING EXP	10212712	07/16/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206459	07/16/24	20240154			53.49
UNIFORM & CLOTHING EXP	10214977	07/16/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206460	07/16/24	20240154			48.49
UNIFORM & CLOTHING EXP	10217289	07/16/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206461	07/16/24	20240154			48.49
UNIFORM & CLOTHING EXP	10219569	07/16/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding
01- 2024- 1290- 0290- 2- 00047	206462	07/16/24	20240154			48.49
UNIFORM & CLOTHING EXP	10221871	07/16/24		1	BLANKET PO UNIFORMS CLOTHING	Outstanding

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AMWEA	**AMERICAN WEAR, INC.**					
					PO 20240154 Total:	*247.45*
					Vendor Total :	**247.45**
ZFIORE	**ANDREW FIORE**					
01- 2024- 1110- 0102- 2- 00504	206317	07/16/24	20240483			368.90
NETWORK SUPPORT SERVICE		07/16/24	1		REIMBURSEMENT FOR WEBSITE HOSTING FEES 9 YEAR DOMAIN NAME RENEWAL - NETWORK SOLUTIONS	Outstanding
					PO 20240483 Total:	*368.90*
					Vendor Total :	**368.90**
ANIMALCS	**ANIMAL CONTROL SOLUTIONS, LLC**					
17- 9999- 0000- 0000- 2- 00020	206378	07/16/24	20240089			900.00
CONTRACTUAL SERVICE	JULY 2024	07/16/24	1		ANIMAL CONTROL SOLUTIONS 2024 EXPENSES JULY 2024 MONTHLY ACS EXPENSE	Outstanding
					PO 20240089 Total:	*900.00*
					Vendor Total :	**900.00**
APGAR	**APGAR ASSOCIATES**					
23- 0000- 0000-230110- 2- 00000	206555	07/16/24	20193754			488.00
MISCELLANEOUS	24-169	07/16/24	1		NEW GRADING ESCROW - ROLLAND, MARK 33 LONG HILL RD	Outstanding
					PO 20193754 Total:	*488.00*
20- 0000- 0000-200151- 2- 00000	206539	07/16/24	20210392			208.00
MISCELLANEOUS	24-177	07/16/24	1		PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					PO 20210392 Total:	*208.00*
23- 0000- 0000-230144- 2- 00000	206556	07/16/24	20210724			64.00
MISCELLANEOUS	24-163	07/16/24	1		GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					PO 20210724 Total:	*64.00*
23- 0000- 0000-230168- 2- 00000	206554	07/16/24	20220729			360.00
MISCELLANEOUS	24-162	07/16/24	1		BALASSONE BUILDERS - GRADING B 14 L 7 - NEW SINGLE FAMILY DWELLING 118 VILLAGE RD. (PREVIOUS CONTRACTOR - JY BUILDERS)	Outstanding
					PO 20220729 Total:	*360.00*
23- 0000- 0000-230169- 2- 00000	206557	07/16/24	20230232			48.00
MISCELLANEOUS	24-164	07/16/24	1		GRADING ESCROW - THE RIDGE AT SAND SPRING B 25.02 L 10.1 NEW SINGLE FAMILY DWELLING	Outstanding
					PO 20230232 Total:	*48.00*
23- 0000- 0000-230174- 2- 00000	206558	07/16/24	20230544			616.00
MISCELLANEOUS	24-165	07/16/24	1		GRADING - ANTONI MILEWSKI 6 MILITARY HILL DR. B28 L3.06 SINGLE FAMILY HOME APPLICATION #23-05	Outstanding
					PO 20230544 Total:	*616.00*
23- 0000- 0000-230178- 2- 00000	206562	07/16/24	20230626			112.00

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APGAR **APGAR ASSOCIATES**						
MISCELLANEOUS	24-170	07/16/24		1	GRADING - GASEK, SHELBY 20 PEACHCROFT RD B32 L1.18 ADDITION	Outstanding
					PO 20230626 Total:	*112.00*
01- 2024- 1165- 0165- 2- 00036	206544	07/16/24	20240025			96.00
ENGINEERING SERVICES	24-178	07/16/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
01- 2024- 1165- 0165- 2- 00036	206545	07/16/24	20240025			96.00
ENGINEERING SERVICES	24-179	07/16/24		1	2024 TOWNSHIP ENGINEER - ANNUAL EXPENSE	Outstanding
					PO 20240025 Total:	*192.00*
01- 2024- 1180- 0180- 2- 00036	206540	07/16/24	20240071			96.00
ENGINEERING SERVICES	24-171	07/16/24		1	PB ANNUAL ENGINEERING	Outstanding
					PO 20240071 Total:	*96.00*
20- 0000- 0000-200203- 2- 00000	206403	07/16/24	20240087			48.00
MISCELLANEOUS	24-136	07/16/24		1	BOA 14-23 SCANDIC/636 SPRING VALLEY-ENGINEERING	Outstanding
20- 0000- 0000-200203- 2- 00000	206430	07/16/24	20240087			224.00
MISCELLANEOUS	24-175	07/16/24		1	BOA 14-23 SCANDIC/636 SPRING VALLEY-ENGINEERING	Outstanding
					PO 20240087 Total:	*272.00*
20- 0000- 0000-200204- 2- 00000	206405	07/16/24	20240088			480.00
MISCELLANEOUS	24-134	07/16/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC-ENGINEER	Outstanding
					PO 20240088 Total:	*480.00*
23- 0000- 0000-230182- 2- 00000	206560	07/16/24	20240148			16.00
MISCELLANEOUS	24-167	07/16/24		1	WITTIG, JAMES GRADING ESCROW NEW BLOCK 1 LOT 5	Outstanding
					PO 20240148 Total:	*16.00*
23- 0000- 0000-230184- 2- 00000	206559	07/16/24	20240278			472.00
MISCELLANEOUS	24-166	07/16/24		1	NEW GRADING ESCROW - ALLISON, THOMAS 230184 BLOCK 16 LOT 13	Outstanding
					PO 20240278 Total:	*472.00*
21- 0000- 0000-210014- 2- 00000	206543	07/16/24	20240317			1,072.00
MISCELLANEOUS	24-184	07/16/24		1	ENGINEERING INSPECTION FEES -BLOCK 2 LOT 3	Outstanding
					PO 20240317 Total:	*1,072.00*
23- 0000- 0000-230186- 2- 00000	206561	07/16/24	20240318			240.00
MISCELLANEOUS	24-168	07/16/24		1	GRADING ESCROW - B14 L4.07 146 VILLAGE RD NEW ESCROW AND STEINGRABER/PAIS GRADING	Outstanding
					PO 20240318 Total:	*240.00*
20- 0000- 0000-200212- 2- 00000	206429	07/16/24	20240454			704.00
MISCELLANEOUS	24-174	07/16/24		1	BOA 04-24 STARK KIRBY, ENGINEERING	Outstanding
					PO 20240454 Total:	*704.00*
20- 0000- 0000-200215- 2- 00000	206541	07/16/24	20240481			112.00
MISCELLANEOUS	24-172	07/16/24		1	PB 03-24 BEAUMONT, ENGINEERING	Outstanding
					PO 20240481 Total:	*112.00*
					Vendor Total :	**5,552.00**
ATLANTACT **ATLANTIC TACTICAL**						
01- 2024- 1240- 0240- 2- 00048	206393	07/16/24	20240348			324.00

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ATLANTACT **ATLANTIC TACTICAL**						
EMERG & SAFETY SUP & EQU	SQ-80795002	07/16/24		1	DEFENSE TECHNOLOGY 5439 MK-3 OC TUBED-STREAM 1.47	Outstanding
					PO 20240348 Total:	*324.00*
01- 2024- 1240- 0240- 2- 00048	206376	07/16/24	20240376			660.00
EMERG & SAFETY SUP & EQU	SQ-80796066	07/16/24		1	MONADNOCK 1000 PR-24 STS	Outstanding
					PO 20240376 Total:	*660.00*
					Vendor Total :	**984.00**
AUTHORIZE **AUTHORIZE.NET**						
12- 9999- 1130- 0000- 2- 09062	206547	07/10/24			614	28.05
CREDIT CARD FEES	JUNE	07/10/24		1	APRIL 2024 AUTHORIZE.NET	Outstanding
					PO Total :	*28.05*
					Vendor Total :	**28.05**
BHORSTMAN **B. HORSTMANN SEPTIC SERVICE LLC**						
01- 2024- 1310- 0310- 2- 00077	206468	07/16/24	20240469			700.00
SEWAGE DISPOSAL	27134	07/16/24		1	BLANKET PO - SEWAGE DISPOSAL	Outstanding
01- 2024- 1310- 0310- 2- 00077	206469	07/16/24	20240469			1,210.00
SEWAGE DISPOSAL	27190	07/16/24		1	BLANKET PO - SEWAGE DISPOSAL	Outstanding
					PO 20240469 Total:	*1,910.00*
					Vendor Total :	**1,910.00**
READYREF **BLUETRITON BRANDS, INC**						
01- 2024- 1120- 0120- 2- 00039	206340	07/16/24	20240075			161.67
SPECIALIZED SERVICES	14E67061971	07/16/24		1	2024 BLANKET ORDER FOR POLAND SPRING WATER WATER DELIVERY FOR ADMIN BLDG FOR MAY AND JUNE 2024	Outstanding
					PO 20240075 Total:	*161.67*
01- 2024- 1240- 0240- 2- 00020	206436	07/16/24	20240115			169.38
CONTRACTUAL SERVICE	24E84500217	07/16/24		1	ANNUAL EXPENSES FOR WATER DELIVERIES 2024	Outstanding
					PO 20240115 Total:	*169.38*
					Vendor Total :	**331.05**
BIS **BUSINESS INFORMATION SYSTEMS, INC**						
01- 2024- 1120- 0120- 2- 00039	206327	07/16/24	20240448			1,795.00
SPECIALIZED SERVICES	99114	07/16/24		1	ANNUAL CONTRACT RENEWAL FOR LIBERTY RECORDING SYSTEM	Outstanding
					PO 20240448 Total:	*1,795.00*
					Vendor Total :	**1,795.00**
BUYWIS **BUY-WISE**						
01- 2024- 1315- 0315- 2- 00055	206463	07/16/24	20240153			10.45
VEHICLE PARTS & ACCESSOR	09WP8943	07/16/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	206464	07/16/24	20240153			10.45
VEHICLE PARTS & ACCESSOR	09WP9631	07/16/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	206465	07/16/24	20240153			10.45
VEHICLE PARTS & ACCESSOR	09WP8221	07/16/24		1	BLANKET PO VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	206466	07/16/24	20240153			31.35
VEHICLE PARTS & ACCESSOR	09WP8751	07/16/24		1	BLANKET PO VEHICLE PARTS	Outstanding

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BUYWIS **BUY-WISE**						
					PO 20240153 Total:	*62.70*
					Vendor Total :	**62.70**
C3 **C 3 TECHNOLOGIES LL**						
01- 2024- 1310- 0310- 2- 00020		206381 07/16/24	20240220			175.00
CONTRACTUAL SERVICE	155024	07/16/24	1		BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2024- 1310- 0310- 2- 00020		206467 07/16/24	20240220			175.00
CONTRACTUAL SERVICE	157385	07/16/24	1		BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					PO 20240220 Total:	*350.00*
					Vendor Total :	**350.00**
CHANAP **CHATHAM NAPA**						
01- 2024- 1315- 0315- 2- 00055		206470 07/16/24	20240161			45.98
VEHICLE PARTS & ACCESSOR	907474	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206471 07/16/24	20240161			11.02
VEHICLE PARTS & ACCESSOR	907503	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206472 07/16/24	20240161			11.02
VEHICLE PARTS & ACCESSOR	907490	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206473 07/16/24	20240161			55.29
VEHICLE PARTS & ACCESSOR	907606	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206474 07/16/24	20240161			231.91
VEHICLE PARTS & ACCESSOR	907996	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206475 07/16/24	20240161			89.82
VEHICLE PARTS & ACCESSOR	908356	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206476 07/16/24	20240161			81.02
VEHICLE PARTS & ACCESSOR	908938	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206477 07/16/24	20240161			95.10
VEHICLE PARTS & ACCESSOR	908848	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206478 07/16/24	20240161			35.65
VEHICLE PARTS & ACCESSOR	908970	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206479 07/16/24	20240161			90.99
VEHICLE PARTS & ACCESSOR	909103	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206480 07/16/24	20240161			279.98
VEHICLE PARTS & ACCESSOR	909089	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055		206481 07/16/24	20240161			141.48
VEHICLE PARTS & ACCESSOR	909439	07/16/24	1		BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240161 Total:	*1,169.26*
					Vendor Total :	**1,169.26**
COMCAST **COMCAST**						
01- 2024- 1110- 0100- 2- 00030		206329 07/16/24	20240051			121.85
COMPUTER EXPENSES	JUNE	07/16/24	1		2024 5 STATIC - ANNUAL EXPENSES - MUNICIPAL -INTERNET	Outstanding
01- 2024- 1110- 0100- 2- 00030		206552 07/16/24	20240051			243.70
COMPUTER EXPENSES		07/16/24	1		2024 5 STATIC - ANNUAL EXPENSES - MUNICIPAL -INTERNET	Outstanding
					PO 20240051 Total:	*365.55*

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					Vendor Total :	**365.55**
FREEHOLD	**COUNTY MORRIS, OFFICE OF HEALTH MGMT.**					
01- 2024- 2330- 0331- 2- 00000	206358	07/16/24	20240324			19,848.00
MISCELLANEOUS	2ND QTR 20	07/16/24		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICES 2ND QTR 2024 SHARED SERVICE EXPENSE	Outstanding
					PO 20240324 Total:	*19,848.00*
					Vendor Total :	**19,848.00**
CREATIVE	**CREATIVE MANAGEMENT, INC.**					
01- 2024- 1460- 0460- 2- 00056	206482	07/16/24	20240167			1,793.60
MOTOR FUELS	384113	07/16/24		1	BLANKET PO - MOTOR FUELS (DIESEL)	Outstanding
					PO 20240167 Total:	*1,793.60*
					Vendor Total :	**1,793.60**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**					
01- 9999- 1130- 0000- 2- 09003	206323	07/16/24				999,979.50
SCHOOL TAXES		07/16/24		1	JULY 2024 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	*999,979.50*
					Vendor Total :	**999,979.50**
DANDJ	**D & J CLEANERS, INC**					
01- 2024- 1240- 0240- 2- 00047	206373	07/16/24	20240100			204.87
UNIFORM & CLOTHING EXP	LI-04-001242/	07/16/24		1	ANNUAL EXPENSES FOR UNIFORM CLEANING AND ALTERATIONS	Outstanding
					PO 20240100 Total:	*204.87*
					Vendor Total :	**204.87**
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**					
07- 2024- 1549- 0549- 2- 00020	206483	07/16/24	20240159			110.00
CONTRACTUAL SERVICE	11386	07/16/24		1	BLANKET PO - CONT. SERVICES	Outstanding
					PO 20240159 Total:	*110.00*
					Vendor Total :	**110.00**
DELLTECH	**DELL TECHNOLOGIES**					
01- 2024- 1110- 0102- 2- 00502	206385	07/16/24	20240503			1,592.00
HARDWARE-NEW		07/16/24		1	DESKTOP TOWER	Outstanding
					PO 20240503 Total:	*1,592.00*
					Vendor Total :	**1,592.00**
DELTADENT	**DELTA DENTAL OF NEW JERSEY, INC**					
01- 2024- 1220- 0220- 2- 00000	206348	07/16/24	20240013			1,422.76
MISCELLANEOUS	PM000000010	07/16/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00000	206349	07/16/24	20240013			2,697.55
MISCELLANEOUS	PM000000010	07/16/24		1	2024 DENTAL INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240013 Total:	*4,120.31*
					Vendor Total :	**4,120.31**

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IRS	**DEPARTMENT OF TREASURY**					
01- 2024- 1220- 0220- 2- 00000	206356	06/25/24	20240498		14376	109.48
MISCELLANEOUS		06/25/24		1	PCORI FEES 2024	Outstanding
					PO 20240498 Total:	*109.48*
					Vendor Total :	**109.48**
DORSEY	**DORSEY & SEMRAU, LLC**					
01- 2024- 1150- 0151- 2- 00035	206563	07/16/24	20240020			1,404.00
PROF SERVICES - LEGAL	21421	07/16/24		1	2024 SPECIAL TAX COUNSEL	Outstanding
					PO 20240020 Total:	*1,404.00*
					Vendor Total :	**1,404.00**
EAGLEAUTO	**EAGLE AUTO & TRUCK**					
01- 2024- 1315- 0315- 2- 00054	206326	07/16/24	20240301			165.24
VEHICLE REPAIR AND MAINT	2564	07/16/24		1	BLANKET PO - VEHICLE MAINTENANCE - TOWING	Outstanding
					PO 20240301 Total:	*165.24*
					Vendor Total :	**165.24**
QCLAB	**EUROFINS ENVIRONMENT TESTING PHILADELPHI**					
01- 2024- 1330- 0330- 2- 00039	206359	07/16/24	20240125			140.00
SPECIALIZED SERVICES	6300059271	07/16/24		1	BLANKET ORDER FOR 2024 WATER TESTING 5/29/24 WATER TEST FOR MUNICIPAL BLDG - SATISFACTORY	Outstanding
					PO 20240125 Total:	*140.00*
					Vendor Total :	**140.00**
FOVEONICS	**FOVEONICS IMAGING TECHNOLOGIES, INC**					
04- 2023-202310- 4031- 4- 04095	206372	07/16/24	20230603			24,507.17
ELECTRONIC DOCUMENT	3847	07/16/24		1	ELECTRONIC DATA CONVERSION NJ STATE CO-OP #65MCESSCCPS BID #ESCNJ 22/23-11 APPROVED TC 23-157	Outstanding
					PO 20230603 Total:	*24,507.17*
					Vendor Total :	**24,507.17**
GENCOP	**GENERAL COPIERS INC**					
01- 2024- 1120- 0120- 2- 00028	206360	07/16/24	20240083			354.79
OFFICE EQUIP & FURNITURE	240607-0010	07/16/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024 MONTHLY EXPENSES FOR 5/1/24 TO 5/31/24	Outstanding
01- 2024- 1120- 0120- 2- 00028	206392	07/16/24	20240083			128.19
OFFICE EQUIP & FURNITURE	240628-0028	07/16/24		1	ANNUAL EXPENSES FOR COPIERS ADMIN/COPY ROOM 2024 MONTHLY COPIES FOR 6/1/24 TO 6/30/24	Outstanding
					PO 20240083 Total:	*482.98*
01- 2024- 1240- 0240- 2- 00000	206369	07/16/24	20240476			27.73
MISCELLANEOUS	240605-008	07/16/24		1	COST FOR SHIPPING	Outstanding
					PO 20240476 Total:	*27.73*
01- 2024- 1240- 0240- 2- 00020	206374	07/16/24	20240496			691.17
CONTRACTUAL SERVICE	240614-0017	07/16/24		1	ANNUAL METER BILLING FOR COPIER	Outstanding

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**					
					PO 20240496 Total:	*691.17*
					Vendor Total :	**1,201.88**
GENSERVE	**GENSERVE LLC**					
07- 2024- 1549- 0549- 2- 00020		206484	07/16/24	20240221		112.50
CONTRACTUAL SERVICE	0441014	07/16/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240221 Total:	*112.50*
					Vendor Total :	**112.50**
GVDELI	**GREEN VILLAGE DELI**					
01- 2024- 1110- 0110- 2- 00046		206325	07/16/24	20240126		59.00
FOOD	JUNE 2024	07/16/24		1	FOOD AT THE TC MEETINGS FOOD AT 6/10/24 TC MEETING	Outstanding
					PO 20240126 Total:	*59.00*
					Vendor Total :	**59.00**
GREEN	**GREEN VILLAGE GARAGE, LLC**					
01- 2024- 1460- 0460- 2- 00056		206488	07/16/24	20240105		41.30
MOTOR FUELS	525340	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206489	07/16/24	20240105		23.47
MOTOR FUELS	525124	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206490	07/16/24	20240105		24.60
MOTOR FUELS	525285	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206491	07/16/24	20240105		18.00
MOTOR FUELS	525127	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206492	07/16/24	20240105		32.00
MOTOR FUELS	525288	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206493	07/16/24	20240105		38.00
MOTOR FUELS	525291	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206494	07/16/24	20240105		25.00
MOTOR FUELS	525280	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206495	07/16/24	20240105		16.50
MOTOR FUELS	524184	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206496	07/16/24	20240105		20.00
MOTOR FUELS	524176	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206497	07/16/24	20240105		19.00
MOTOR FUELS	524175	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206498	07/16/24	20240105		29.40
MOTOR FUELS	524087	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206499	07/16/24	20240105		26.00
MOTOR FUELS	524220	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056		206500	07/16/24	20240105		19.61
MOTOR FUELS	524221	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding

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GREEN	**GREEN VILLAGE GARAGE, LLC**					
01- 2024- 1460- 0460- 2- 00056	206501	07/16/24	20240105			50.71
MOTOR FUELS	524228	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206502	07/16/24	20240105			243.00
MOTOR FUELS	525263	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206503	07/16/24	20240105			37.52
MOTOR FUELS	525086	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206504	07/16/24	20240105			22.35
MOTOR FUELS	525196	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206505	07/16/24	20240105			39.28
MOTOR FUELS	525071	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206506	07/16/24	20240105			22.30
MOTOR FUELS	525183	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206507	07/16/24	20240105			36.02
MOTOR FUELS	525224	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206508	07/16/24	20240105			20.00
MOTOR FUELS	525201	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206509	07/16/24	20240105			25.00
MOTOR FUELS	525204	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206510	07/16/24	20240105			24.00
MOTOR FUELS	525072	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206511	07/16/24	20240105			28.40
MOTOR FUELS	525205	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206512	07/16/24	20240105			76.50
MOTOR FUELS	525215	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206513	07/16/24	20240105			25.68
MOTOR FUELS	525141	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
01- 2024- 1460- 0460- 2- 00056	206566	07/16/24	20240105			18.00
MOTOR FUELS	524227	07/16/24		1	BLANKET P.O. GASOLINE- MOTOR FUELS	Outstanding
					PO 20240105 Total:	*1,001.64*
					Vendor Total :	**1,001.64**
GUARDIAN	**GUARDIAN**					
01- 2024- 1220- 0220- 2- 00000	206379	07/16/24	20240048			1,299.51
MISCELLANEOUS	JULY	07/16/24		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240048 Total:	*1,299.51*
					Vendor Total :	**1,299.51**
HARBRO	**HARDING BROOKWOOD ASSOCIATION**					
01- 2024- 1325- 0325- 2- 00000	206383	07/16/24	20240501			248.00
MISCELLANEOUS		07/16/24		1	2023 MUNICIPAL SNOWPLOWING REIMBURSEMENT	Outstanding
					PO 20240501 Total:	*248.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line / Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**248.00**
ZBAROOSHI	**HELENE BAROOSHIAN**					
24- 0000- 0000-240056- 2- 00000		206568 07/16/24	20240515			300.00
MISCELLANEOUS		07/16/24		1	75% TREE ESCROW RELEASE B 17 L 58 6 VILLAGE ROAD	Outstanding
					PO 20240515 Total:	*300.00*
					Vendor Total :	**300.00**
HEYER	**HEYER GRUEL & ASSOCIATES**					
02- 2024- 2805- 0805- 2- 00000		206332 07/16/24	20230711			743.75
MISCELLANEOUS	41570	07/16/24		2	HIGHLANDS PROFESSIONAL PLANNING	Outstanding
					PO 20230711 Total:	*743.75*
01- 2024- 1185- 0185- 2- 00037		206397 07/16/24	20240240			350.00
PLANNING SERVICES	41572	07/16/24		1	BOA 2024 PLANNER EXPENSES	Outstanding
					PO 20240240 Total:	*350.00*
20- 0000- 0000-200209- 2- 00000		206399 07/16/24	20240241			481.25
MISCELLANEOUS	41574	07/16/24		1	BOA 01-24 15 VILLAGE RD, LLC PLANNER REVIEW	Outstanding
					PO 20240241 Total:	*481.25*
25- 9999- 1110- 0170- 2- 00037		206572 07/16/24	20240451			6,288.75
PLANNING SERVICES	41718	07/16/24		1	VACANT LAND ADJUSTMENT STUDY	Outstanding
25- 9999- 1110- 0170- 2- 00037		206573 07/16/24	20240451			1,215.00
PLANNING SERVICES	41571	07/16/24		1	VACANT LAND ADJUSTMENT STUDY	Outstanding
					PO 20240451 Total:	*7,503.75*
20- 0000- 0000-200212- 2- 00000		206398 07/16/24	20240453			1,248.75
MISCELLANEOUS	41573	07/16/24		1	BOA 04-24 STARK KIRBY, PLANNER REVIEW	Outstanding
					PO 20240453 Total:	*1,248.75*
					Vendor Total :	**10,327.50**
HIGHVALLE	**HIGH VALLEY FARM & LANDSCAPING**					
05- 5000- 0000- 0000- 2- 00000		206521 07/16/24	20240393			340.00
MISCELLANEOUS	1305 A	07/16/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240393 Total:	*340.00*
01- 2024- 1375- 0375- 2- 00000		206523 07/16/24	20240399			3,830.00
MISCELLANEOUS	1305 C	07/16/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240399 Total:	*3,830.00*
01- 2024- 1310- 0310- 2- 00038		206522 07/16/24	20240401			1,960.00
OTHER CONTRACTUAL SERV	1305 B	07/16/24		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20240401 Total:	*1,960.00*
					Vendor Total :	**6,130.00**
HUGHES	**HUGHES FIRE & SECURITY SYSTEMS, INC**					
05- 5000- 0000- 0000- 2- 00000		206524 07/16/24	20240183			120.00
MISCELLANEOUS	208454	07/16/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240183 Total:	*120.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line / Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**120.00**
INTFORPD	**INSTITUTE FOR PROFESSIONAL DEVELOPMENT**					
01- 2024- 1130- 0130- 2- 00042	206357	07/16/24	20240428			50.00
EDUCATION AND TRAINING	62624	07/16/24		1	"REDEMPTIONS, ASSIGNMENTS & FORECLOSUES WORKSHOP" WEBINAR 6/26/24 ANDREW FIORE	Outstanding
					PO 20240428 Total:	*50.00*
01- 2024- 1130- 0130- 2- 00042	206350	07/16/24	20240429			50.00
EDUCATION AND TRAINING	61924	07/16/24		1	"ASSESSMENT TO RATE" WEBINAR 6/19/24 ANDREW FIORE	Outstanding
					PO 20240429 Total:	*50.00*
01- 2024- 1130- 0130- 2- 00042	206351	07/16/24	20240430			50.00
EDUCATION AND TRAINING	52224	07/16/24		1	"WORKPLACE SEXUAL HARRASSMENTHOP" WEBINAR 5/22/24 ANDREW FIORE	Outstanding
					PO 20240430 Total:	*50.00*
01- 2024- 1120- 0120- 2- 00042	206391	07/16/24	20240512			50.00
EDUCATION AND TRAINING	81424	07/16/24		1	MUNICIPAL CLERK'S ROLE IN THE ELECTORAL PROCESS WEBINAR 8-14-24	Outstanding
					PO 20240512 Total:	*50.00*
01- 2024- 1130- 0130- 2- 00042	206551	07/16/24	20240525			50.00
EDUCATION AND TRAINING	71024	07/16/24		1	"ABC'S OF TAX APPEALS" WEBINAR 7/10/24 ANDREW FIORE	Outstanding
					PO 20240525 Total:	*50.00*
					Vendor Total :	**250.00**
IWSOFNJ	**INTERSTATE WASTE SERVICES OF NEW JERSEY**					
01- 2024- 1310- 0310- 2- 00020	206525	07/16/24	20240163			512.15
CONTRACTUAL SERVICE	9760420	07/16/24		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20240163 Total:	*512.15*
					Vendor Total :	**512.15**
JEFENN	**J.E. FENNIMORE & ASSOCIATES**					
05- 5000- 0000- 0000- 2- 00000	206361	07/16/24	20240282			1,000.00
MISCELLANEOUS	974772	07/16/24		1	BLANKET ORDER FOR MOWING AND MAINTENANCE AT DEAR PROPERTY 2 TIMES A YEAR MOWING OF DEAR PROPERTY BY JAMES FENNIMORE	Outstanding
					PO 20240282 Total:	*1,000.00*
					Vendor Total :	**1,000.00**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					
01- 2024- 1430- 0430- 2- 00000	206333	07/16/24	20240034			4,629.61
MISCELLANEOUS	95019893669	07/16/24		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
01- 2024- 1430- 0430- 2- 00000	206347	07/16/24	20240034			275.48
MISCELLANEOUS	95557878280	07/16/24		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20240034 Total:	*4,905.09*

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JCPL	**JERSEY CENTRAL POWER & LIGHT**					
05- 5000- 0000- 0000- 2- 00081	206346	07/16/24	20240035			4.26
ELECTRICITY	95168569666	07/16/24		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20240035 Total:	*4.26*
01- 2024- 1435- 0435- 2- 00000	206344	07/16/24	20240037			59.98
MISCELLANEOUS	95557878278	07/16/24		1	STREET LIGHTING	Outstanding
01- 2024- 1435- 0435- 2- 00000	206345	07/16/24	20240037			17.28
MISCELLANEOUS	95268376243	07/16/24		1	STREET LIGHTING	Outstanding
					PO 20240037 Total:	*77.26*
					Vendor Total :	**4,986.61**
JOHNLIN	**JOHN D. LINSON**					
01- 2024- 1165- 0165- 2- 00036	206400	07/16/24	20240081			3,440.00
ENGINEERING SERVICES	7-1-24JL	07/16/24		1	TREE OFFICER 2024	Outstanding
					PO 20240081 Total:	*3,440.00*
					Vendor Total :	**3,440.00**
KENCOR	**KENCOR, INC.**					
01- 2024- 1310- 0310- 2- 00020	206526	07/16/24	20240177			129.17
CONTRACTUAL SERVICE	94481-Y4H4	07/16/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240177 Total:	*129.17*
					Vendor Total :	**129.17**
LTRONCORP	**L-TRON CORP**					
01- 2024- 1240- 0240- 2- 00048	206364	07/16/24	20240482			310.00
EMERG & SAFETY SUP & EQU	LTCQ26774	07/16/24		1	BROTHER MOBILE SMART BATTERY FOR E-TICKET PA-BT-006	Outstanding
					PO 20240482 Total:	*310.00*
					Vendor Total :	**310.00**
LEAF	**LEAF**					
01- 2024- 1240- 0240- 2- 00025	206377	07/16/24	20240108			151.49
PHOTOCOPY EXP.	16713601	07/16/24		1	ANNUAL EXPENSES FOR COPYSTAR COPIER SYSTEM	Outstanding
					PO 20240108 Total:	*151.49*
					Vendor Total :	**151.49**
LORIT	**LORI TAGLAIRINO**					
01- 2024- 1180- 0180- 2- 00000	206407	07/16/24	20240484			102.52
MISCELLANEOUS	W0100590862	07/16/24		1	SYMPATHY GIFT FOR PB ATTORNEY VINCENT LOUGHLIN	Outstanding
					PO 20240484 Total:	*102.52*
					Vendor Total :	**102.52**
LOUGHLIN	**LOUGHLIN LAW FIRM P.C.**					
20- 0000- 0000-200194- 2- 00000	206390	07/16/24	20230456			233.50
MISCELLANEOUS	06-06-24VL	07/16/24		1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	Outstanding
					PO 20230456 Total:	*233.50*
01- 2024- 1180- 0180- 2- 00035	206412	07/16/24	20240063			978.00
PROF SERVICES - LEGAL	05-03VL	07/16/24		1	PB ANNUAL LEGAL	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line / Item	Item Description / Check No. Status	Net Amount
LOUGHLIN **LOUGHLIN LAW FIRM P.C.**						
01- 2024- 1180- 0180- 2- 00035	206413	07/16/24	20240063			450.00
PROF SERVICES - LEGAL	05-01VL	07/16/24		1	PB ANNUAL LEGAL	Outstanding
01- 2024- 1180- 0180- 2- 00035	206414	07/16/24	20240063			450.00
PROF SERVICES - LEGAL	06-01-24VL	07/16/24		1	PB ANNUAL LEGAL	Outstanding
01- 2024- 1180- 0180- 2- 00035	206415	07/16/24	20240063			131.00
PROF SERVICES - LEGAL	06-03-24VL	07/16/24		1	PB ANNUAL LEGAL	Outstanding
					PO 20240063 Total:	*2,009.00*
20- 0000- 0000-200208- 2- 00000	206389	07/16/24	20240254			347.25
MISCELLANEOUS	06-05-24VL	07/16/24		1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN	Outstanding
					PO 20240254 Total:	*347.25*
20- 0000- 0000-200214- 2- 00000	206387	07/16/24	20240488			689.75
MISCELLANEOUS	05-02-24VL	07/16/24		1	PB 02-24 MCNANY CONCEPT-LEGAL	Outstanding
20- 0000- 0000-200214- 2- 00000	206388	07/16/24	20240488			225.00
MISCELLANEOUS	06-20-24VL	07/16/24		1	PB 02-24 MCNANY CONCEPT-LEGAL	Outstanding
					PO 20240488 Total:	*914.75*
20- 0000- 0000-200215- 2- 00000	206409	07/16/24	20240491			578.75
MISCELLANEOUS	06-04VL	07/16/24		1	PB 03-24 BEAUMONT, LEGAL LOUGHLIN	Outstanding
					PO 20240491 Total:	*578.75*
					Vendor Total :	**4,083.25**
MAPLEC **MAPLECREST FORD**						
01- 2024- 1315- 0315- 2- 00054	206527	07/16/24	20240182			756.50
VEHICLE REPAIR AND MAINT	201135	07/16/24		2	BLANKET PO - VEHICLE REPAIRS	Outstanding
01- 2024- 1315- 0315- 2- 00055	206528	07/16/24	20240182			90.00
VEHICLE PARTS & ACCESSOR	201836	07/16/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2024- 1315- 0315- 2- 00055	206529	07/16/24	20240182			405.51
VEHICLE PARTS & ACCESSOR	44963	07/16/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240182 Total:	*1,252.01*
					Vendor Total :	**1,252.01**
MCCART **MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200152- 2- 00000	206420	07/16/24	20210320			230.00
MISCELLANEOUS	9118156-WIT	07/16/24		1	BOA 02-21 WITTIG	Outstanding
					PO 20210320 Total:	*230.00*
20- 0000- 0000-200203- 2- 00000	206404	07/16/24	20240078			977.50
MISCELLANEOUS	9118156-SCA	07/16/24		1	BOA 14-23 SCANDIC/636 SPRINGVALLEY -LEGAL	Outstanding
					PO 20240078 Total:	*977.50*
20- 0000- 0000-200204- 2- 00000	206406	07/16/24	20240079			2,530.00
MISCELLANEOUS	9112211-88G	07/16/24		1	BOA 13-23 88 GLEN ALPIN/SCANDIC	Outstanding
					PO 20240079 Total:	*2,530.00*
01- 2024- 1185- 0185- 2- 00035	206408	07/16/24	20240248			943.00
PROF SERVICES - LEGAL	9118155	07/16/24		1	BOA ANNUAL LEGAL EXPENSES	Outstanding
					PO 20240248 Total:	*943.00*
20- 0000- 0000-200209- 2- 00000	206410	07/16/24	20240249			230.00
MISCELLANEOUS	9118156-15 V	07/16/24		1	15 VILLAGE RD LLC BOA#01-24 LEGAL	Outstanding

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**					
					PO 20240249 Total:	*230.00*
20- 0000- 0000-200210- 2- 00000	206431	07/16/24	20240311			1,150.00
MISCELLANEOUS	9118156-MA	07/16/24		1	BOA #02-24 MAHAJAN, LEGAL	Outstanding
					PO 20240311 Total:	*1,150.00*
01- 2024- 1155- 0155- 2- 00099	206416	07/16/24	20240335			460.00
MISC EXPENSES	9118158	07/16/24		1	LEGAL FEES FOR APPEAL OF 529 WATERFRONT/GARY HALL/BOA	Outstanding
					PO 20240335 Total:	*460.00*
20- 0000- 0000-200212- 2- 00000	206419	07/16/24	20240363			2,012.50
MISCELLANEOUS	8118156-KIR	07/16/24		1	BOA 04-24 STARTK KIRBY, LEGAL	Outstanding
					PO 20240363 Total:	*2,012.50*
20- 0000- 0000-200211- 2- 00000	206401	07/16/24	20240364			115.00
MISCELLANEOUS	9118156-DEL	07/16/24		1	BOA 03-24 DELGIUDICE, LEGAL	Outstanding
					PO 20240364 Total:	*115.00*
20- 0000- 0000-200216- 2- 00000	206417	07/16/24	20240507			172.50
MISCELLANEOUS	9118156SUN	07/16/24		1	BOA 06-24 SUNNY ROAD, LEGAL	Outstanding
					PO 20240507 Total:	*172.50*
20- 0000- 0000-200213- 2- 00000	206418	07/16/24	20240508			862.50
MISCELLANEOUS	9118156-BEC	07/16/24		1	BOA 05-24 BECHT, LEGAL	Outstanding
					PO 20240508 Total:	*862.50*
					Vendor Total :	**9,683.00**
MGL	**MGL PRINTING SOLUTIONS**					
01- 2024- 1240- 0240- 2- 00023	206343	07/16/24	20240473			440.00
PRINTING AND BINDING	206883	07/16/24		1	BUSINESS CARDS	Outstanding
					PO 20240473 Total:	*440.00*
					Vendor Total :	**440.00**
MICMEA	**MICHAEL J. MEADE**					
01- 2024- 1220- 0220- 2- 00106	206422	07/16/24	20240513			900.00
RETIREE BENEFITS		07/16/24		1	2024 RETIREE REIMBURSEMENT	Outstanding
					PO 20240513 Total:	*900.00*
					Vendor Total :	**900.00**
MOBIDETAI	**MOBILE DETAILING BY COLLIN**					
01- 2024- 1240- 0240- 2- 00038	206375	07/16/24	20240340			1,500.00
OTHER CONTRACTUAL SERV	000030	07/16/24		1	FULL DETAIL FOR PATROL CARS	Outstanding
					PO 20240340 Total:	*1,500.00*
					Vendor Total :	**1,500.00**
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**					
01- 2024- 1440- 0440- 2- 00000	206395	07/16/24	20240223			1,383.70
MISCELLANEOUS	352621	07/16/24		1	MONMOUTH TELECOM MONTHLY BLANKET	Outstanding
					PO 20240223 Total:	*1,383.70*
04- 2023-202304- 4027- 4- 04087	206367	07/16/24	20240472			1,225.00
NEW OFFICE SPACES / INTERVIEW	6773	07/16/24		1	NEW PHONES FOR SERGEANTS OFFICE	Outstanding
					PO 20240472 Total:	*1,225.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**2,608.70**
MORMUA	**MORRIS COUNTY M U A**					
01- 2024- 1305- 0305- 2- 00078	206530	07/16/24	20240422			87.88
SOLID WASTE DISPOSAL	6958397	07/16/24		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
					PO 20240422 Total:	*87.88*
					Vendor Total :	**87.88**
MUSSER	**MUSSER FORESTS INC.**					
01- 2024- 1335- 0335- 2- 00000	206437	07/16/24	20240519			56.47
MISCELLANEOUS	300377	07/16/24		1	TREE GIVEAWAY SHIPPING	Outstanding
					PO 20240519 Total:	*56.47*
					Vendor Total :	**56.47**
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2024- 1265- 0256- 2- 00000	206548	07/16/24	20240032			589.91
MISCELLANEOUS	61125643007	07/16/24		1	2024 FIRE HYDRANT - ANNUAL EXPENSE - #1018210025996174	Outstanding
					PO 20240032 Total:	*589.91*
					Vendor Total :	**589.91**
NPC	**NATIONAL PROCESSING COMPANY**					
12- 9999- 1130- 0000- 2- 09062	206546	07/10/24		615		125.07
CREDIT CARD FEES	JUNE	07/10/24		1	MARCH 2024 MERCHANT BILLING	Outstanding
					PO Total :	*125.07*
					Vendor Total :	**125.07**
RECPUB	**NEW JERSEY HILLS MEDIA GROUP**					
01- 2024- 1120- 0120- 2- 00021	206338	07/16/24	20240076			18.36
LEGAL ADVERTISING	1520	07/16/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC LEGAL ADOPTION NOTICE FOR ORDINANCE 16-24	Outstanding
01- 2024- 1120- 0120- 2- 00021	206339	07/16/24	20240076			19.38
LEGAL ADVERTISING	1522	07/16/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC LEGAL ADOPTION NOTICE FOR ORDINANCE 14-24	Outstanding
01- 2024- 1120- 0120- 2- 00021	206341	07/16/24	20240076			18.36
LEGAL ADVERTISING	1521	07/16/24		1	ANNUAL 2024 LEGAL NOTICES FOR TC LEGAL ADOPTION NOTICE FOR ORDINANCE 15-24	Outstanding
					PO 20240076 Total:	*56.10*
01- 2024- 1185- 0185- 2- 00021	206402	07/16/24	20240204			13.26
LEGAL ADVERTISING	10332	07/16/24		1	BOA LEGAL NOTICE ANNUAL	Outstanding
					PO 20240204 Total:	*13.26*
01- 2024- 1180- 0180- 2- 00021	206411	07/16/24	20240205			22.44
LEGAL ADVERTISING	10156	07/16/24		1	PB ANNUAL LEGAL NOTICE	Outstanding
					PO 20240205 Total:	*22.44*
					Vendor Total :	**91.80**
NEWVER	**NEW VERNON COACH & MOTOR WORKS**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NEWVER	**NEW VERNON COACH & MOTOR WORKS**					
01- 2024- 1315- 0315- 2- 00054	206531	07/16/24	20240175			43.21
VEHICLE REPAIR AND MAINT	61251	07/16/24		1	BLANKET PO - VEHICLE REPAIR	Outstanding
01- 2024- 1315- 0315- 2- 00054	206532	07/16/24	20240175			868.04
VEHICLE REPAIR AND MAINT	61195	07/16/24		1	BLANKET PO - VEHICLE REPAIR	Outstanding
					PO 20240175 Total:	*911.25*
					Vendor Total :	**911.25**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
01- 2024- 1220- 0220- 2- 00000	206336	06/18/24	20240047		14374	88,155.00
MISCELLANEOUS	07012024	06/18/24		1	2024 GROUP HEALTH - ANNUAL EXPENSE	Reconciled
					PO 20240047 Total:	*88,155.00*
					Vendor Total :	**88,155.00**
OCA	**O.C.A. BENEFITS SERVICES, LLC**					
01- 2024- 1220- 0220- 2- 00447	206553	07/16/24	20240046			264.00
HRA	A966076	07/16/24		1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446	206553	07/16/24	20240046			28.00
HSA	A966076	07/16/24		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20240046 Total:	*292.00*
					Vendor Total :	**292.00**
CLINTBUS	**OFFICE CONCEPTS GROUP**					
01- 2024- 1120- 0120- 2- 00024	206328	07/16/24	20240085			286.28
OFFICE SUPPLIES	1178040-0	07/16/24		1	ANNUAL 2024 EXPENSES FOR OFFICE SUPPLIES 5 CASES OF PAPER AND 1 PKG PENS	Outstanding
					PO 20240085 Total:	*286.28*
01- 2024- 1310- 0310- 2- 00066	206533	07/16/24	20240174			358.85
JANITORIAL & CLEAN SUPPL	1180549	07/16/24		1	BLANKET PO - JANITORIAL/CLEANING/OFFICE SUPPLIES	Outstanding
					PO 20240174 Total:	*358.85*
01- 2024- 1185- 0185- 2- 00024	206396	07/16/24	20240502			103.98
OFFICE SUPPLIES	1180576-0	07/16/24		1	BOA-ZONING ANNUAL EXPENSES FOR SUPPLIES	Outstanding
					PO 20240502 Total:	*103.98*
					Vendor Total :	**749.11**
ONECALLCO	**ONE CALL CONCEPTS**					
01- 2024- 1290- 0290- 2- 00039	206534	07/16/24	20240172			24.31
SPECIALIZED SERVICES	4055337	07/16/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
01- 2024- 1290- 0290- 2- 00039	206535	07/16/24	20240172			25.74
SPECIALIZED SERVICES	4065337	07/16/24		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20240172 Total:	*50.05*
					Vendor Total :	**50.05**
PSEG	**P.S.E.G. CO.**					
01- 2024- 1446- 0446- 2- 00080	206424	07/16/24	20240030			23.23

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.**					
HEATING OIL & GAS	60550665692	07/16/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
01- 2024- 1446- 0446- 2- 00080	206549	07/16/24	20240030			20.23
HEATING OIL & GAS	50310013391	07/16/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Outstanding
					PO 20240030 Total:	*43.46*
05- 5000- 0000- 0000- 2- 00000	206425	07/16/24	20240031			8.62
MISCELLANEOUS	60140769434	07/16/24		1	2024 GAS SERVICE TO GLEN ALPIN - ANNUAL EXPENSE	Outstanding
					PO 20240031 Total:	*8.62*
					Vendor Total :	**52.08**
PARKFILLC	**PARK FINANCE II, LLC**					
01- 9999- 1145- 0000- 2- 09030	206322	06/13/24	20240441		14373	11,653.30
THIRD PARTY LIEN		06/13/24		1	BLOCK 18 LOT 4 REDEMPTION CERT. # 23-0003	Reconciled
12- 9999- 1145- 0145- 2- 09286	206322	06/13/24	20240441		611	16,700.00
TAX SALE PREMIUM		06/13/24		2	BLOCK 18 LOT 4 PREMIUM CERT. # 23-0003	Reconciled
					PO 20240441 Total:	*28,353.30*
					Vendor Total :	**28,353.30**
PITNEY	**PITNEY BOWES**					
01- 2024- 1110- 0100- 2- 00022	206330	07/16/24	20240315			261.22
POSTAGE	3319188242	07/16/24		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
01- 2024- 1120- 0120- 2- 00022	206330	07/16/24	20240315			261.23
POSTAGE	3319188242	07/16/24		2	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
					PO 20240315 Total:	*522.45*
					Vendor Total :	**522.45**
PLOSIA	**PLOSIA COHEN LLC**					
01- 2024- 1155- 0155- 2- 00119	206567	07/16/24	20240021			1,572.50
LABOR COUNSEL	53845	07/16/24		3	2024 LABOR COUNSEL	Outstanding
					PO 20240021 Total:	*1,572.50*
					Vendor Total :	**1,572.50**
POST	**POST & RAIL PARTNERS, LP**					
01- 2024- 1310- 0310- 2- 00071	206536	07/16/24	20240264			16.95
HORTICULTURAL SUPPLIES	61724	07/16/24		1	BLANKET PO - GARDENING AND FENCING	Outstanding
					PO 20240264 Total:	*16.95*
					Vendor Total :	**16.95**
POWERDMS	**POWER DMS, INC**					
01- 2024- 1240- 0240- 2- 00020	206363	07/16/24	20240470			4,318.31
CONTRACTUAL SERVICE	INV-53084	07/16/24		1	POLICY, TRAINING, AND ACCEDITATION MODULES	Outstanding
					PO 20240470 Total:	*4,318.31*
01- 2024- 1240- 0240- 2- 00020	206366	07/16/24	20240479			2,809.00
CONTRACTUAL SERVICE	Q-228755	07/16/24		1	ANNUAL SUBSCRIPTION FOR PLANIT SCHEDULING SOFTWARE POLICE DEPT	Outstanding
					PO 20240479 Total:	*2,809.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line / Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**7,127.31**
POWERC	**POWERCO, INC.**					
04- 2021-202107- 4003- 4- 04075		206442 07/16/24	20240478			2,281.84
MINI EXCAVATOR	PP12942	07/16/24	1		CAPITAL PO - NEW TRACKS FOR MINI EXCAVATOR	Outstanding
04- 2021-202107- 4003- 4- 04076		206442 07/16/24	20240478			1,280.51
CHIPPER	PP12942	07/16/24	2		CAPITAL PO - NEW TRACKS FOR MINI EXCAVATOR	Outstanding
04- 2020-202002- 4003- 4- 04072		206442 07/16/24	20240478			150.35
5-7 YARD 4X4 FULL SIZE DUMP	PP12942	07/16/24	3		CAPITAL PO - NEW TRACKS FOR MINI EXCAVATOR	Outstanding
					PO 20240478 Total:	*3,712.70*
					Vendor Total :	**3,712.70**
SECSHR	**PROSHRED SECURITY**					
01- 2024- 1120- 0120- 2- 00020		206337 07/16/24	20240003			35.75
CONTRACTUAL SERVICE	1456922	07/16/24	1		2024 ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2024- 1240- 0240- 2- 00020		206337 07/16/24	20240003			35.75
CONTRACTUAL SERVICE	1456922	07/16/24	2		2024 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20240003 Total:	*71.50*
					Vendor Total :	**71.50**
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**					
05- 5000- 0000- 0000- 2- 00000		206537 07/16/24	20240181			83.43
MISCELLANEOUS	90894	07/16/24	1		BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20240181 Total:	*83.43*
					Vendor Total :	**83.43**
PULI	**PULI CONSTRUCTION LLC**					
04- 2021-202107- 4002- 4- 04235		206444 07/16/24	20240332			3,550.00
BASINS/REPLACE& REPAIR	265	07/16/24	1		CAPITAL PO - ROAD IMPROVEMENT	Outstanding
					PO 20240332 Total:	*3,550.00*
05- 5000- 0000- 0000- 2- 00000		206445 07/16/24	20240406			6,890.00
MISCELLANEOUS	267	07/16/24	1		BUILDING IMPROVEMENTS - FOUNDATION	Outstanding
					PO 20240406 Total:	*6,890.00*
					Vendor Total :	**10,440.00**
QUIKTEKS	**QUIKTEKS, LLC.**					
01- 2024- 1110- 0102- 2- 00504		206384 07/16/24	20240222			2,250.00
NETWORK SUPPORT SERVICE	MSP-37901	07/16/24	1		QUIKTEKS MONTHLY BLANKET	Outstanding
					PO 20240222 Total:	*2,250.00*
01- 2024- 1240- 0240- 2- 00028		206362 07/16/24	20240385			10,715.00
OFFICE EQUIP & FURNITURE	37422	07/16/24	1		POLICE DEPT AND DPW CAMERAS	Outstanding
					PO 20240385 Total:	*10,715.00*
					Vendor Total :	**12,965.00**
RICCIARDI	**RICCIARDI BROTHERS, INC**					
02- 2022- 2747- 0747- 2- 00000		206538 07/16/24	20240347			29.99

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
RICCIARDI	**RICCIARDI BROTHERS, INC**					
MISCELLANEOUS	144768	07/16/24		1	BLANKET PO MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					PO 20240347 Total:	*29.99*
					Vendor Total :	**29.99**
SANDELLO	**SANDELLOS PLUMBING**					
01- 2024- 1310- 0310- 2- 00064	206514	07/16/24	20240171			210.00
BUILD REPAIR AND MAINT	91	07/16/24		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
					PO 20240171 Total:	*210.00*
					Vendor Total :	**210.00**
SCOLES	**SCOLES FLOORSHINE INDUSTRIES**					
04- 2022-202205- 4024- 4- 04222	206443	07/16/24	20240402			1,577.25
MUNICIPAL FACILITIES IMP	457151	07/16/24		1	EQUIPMENT PO - FLOOR POLISHING MACHINE	Outstanding
					PO 20240402 Total:	*1,577.25*
					Vendor Total :	**1,577.25**
SECONE	**SECURITY ONE ALARMS**					
01- 2024- 1110- 0100- 2- 00028	206352	07/16/24	20240447			465.00
OFFICE EQUIP & FURNITURE		07/16/24		1	SUPPLY AND INSTALL PANIC BUTTON ON 2ND FLOOR BY TAX WINDOW	Outstanding
					PO 20240447 Total:	*465.00*
04- 2023-202304- 4027- 4- 04087	206370	07/16/24	20240464			465.00
NEW OFFICE SPACES / INTERVIEW	13313	07/16/24		1	PANIC BUTTON INTERVIEW ROOM	Outstanding
					PO 20240464 Total:	*465.00*
					Vendor Total :	**930.00**
SHAHOM	**SHADOWBROOK HOMEOWNERS ASSOC.**					
01- 2024- 1325- 0325- 2- 00000	206428	07/16/24	20240500			330.67
MISCELLANEOUS		07/16/24		1	2023 MUNICIPAL SNOWPLOWING REIMBURSEMENT	Outstanding
					PO 20240500 Total:	*330.67*
01- 2024- 1325- 0325- 2- 00000	206427	07/16/24	20240511			647.44
MISCELLANEOUS		07/16/24		1	2023 STREET LIGHTING REIMBURSEMENT	Outstanding
					PO 20240511 Total:	*647.44*
					Vendor Total :	**978.11**
DIVCRIMJU	**STATE OF NJ DIVISION OF CRIMINAL JUSTICE**					
01- 2024- 1240- 0240- 2- 00042	206368	07/16/24	20240435			950.00
EDUCATION AND TRAINING	IAN PERSSO	07/16/24		1	BASIC COURSE FOR ARSON INVESTIGATORS	Outstanding
					PO 20240435 Total:	*950.00*
					Vendor Total :	**950.00**
STATETREA	**STATE TREASURER**					
01- 2024- 1145- 0145- 2- 00042	206550	07/16/24	20240526			50.00
EDUCATION AND TRAINING		07/16/24		1	TAX COLLECTOR LICENSE RENEWAL FEE ANDREW FIORE ; T-8675	Outstanding
					PO 20240526 Total:	*50.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**50.00**
SUREDNO	**SURENIAN, EDWARDS, BUZAK & NOLAN, LLC**					
25- 9999- 1110- 0170- 2- 00037		206569 07/16/24	20240527			3,604.10
PLANNING SERVICES	APRIL	07/16/24		1	2024 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
25- 9999- 1110- 0170- 2- 00037		206570 07/16/24	20240527			2,222.50
PLANNING SERVICES	MAY	07/16/24		1	2024 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
25- 9999- 1110- 0170- 2- 00037		206571 07/16/24	20240527			7,542.60
PLANNING SERVICES	MAY	07/16/24		1	2024 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT	Outstanding
					PO 20240527 Total:	*13,369.20*
					Vendor Total :	**13,369.20**
TARGETSOL	**TARGET SOLUTIONS LEARNING, LLC**					
01- 2024- 1240- 0240- 2- 00020		206365 07/16/24	20240465			1,027.44
CONTRACTUAL SERVICE	INV94622	07/16/24		1	GUARDIAN TRACKING	Outstanding
					PO 20240465 Total:	*1,027.44*
					Vendor Total :	**1,027.44**
RODGERS	**THE RODGERS GROUP, LLC**					
01- 2024- 1240- 0240- 2- 00020		206386 07/16/24	20240475			10,665.61
CONTRACTUAL SERVICE	INVLHI12323	07/16/24		1	TRG STATE ANNUAL ACCREDITATION MANAGEMENT	Outstanding
					PO 20240475 Total:	*10,665.61*
					Vendor Total :	**10,665.61**
HARDIN	**TOWNSHIP OF HARDING**					
01- 2024- 1110- 0100- 1- 00011		206319 06/12/24			14372	15,790.22
FULL TIME - S & W		06/12/24		1	6/15/2024 PAYROLL	Reconciled
01- 2024- 1110- 0100- 1- 00012		206319 06/12/24			14372	1,672.43
PART TIME - S & W		06/12/24		2	6/15/2024 PAYROLL	Reconciled
01- 2024- 1120- 0120- 1- 00011		206319 06/12/24			14372	1,531.52
FULL TIME - S & W		06/12/24		4	6/15/2024 PAYROLL	Reconciled
01- 2024- 1335- 0335- 1- 00011		206319 06/12/24			14372	175.00
FULL TIME - S & W		06/12/24		6	6/15/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00011		206319 06/12/24			14372	4,759.82
FULL TIME - S & W		06/12/24		9	6/15/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00012		206319 06/12/24			14372	1,124.76
PART TIME - S & W		06/12/24		10	6/15/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00011		206319 06/12/24			14372	732.28
FULL TIME - S & W		06/12/24		11	6/15/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00012		206319 06/12/24			14372	1,992.76
PART TIME - S & W		06/12/24		12	6/15/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00011		206319 06/12/24			14372	2,493.78
FULL TIME - S & W		06/12/24		13	6/15/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00012		206319 06/12/24			14372	173.04
PART TIME - S & W		06/12/24		14	6/15/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00014		206319 06/12/24			14372	65.93
OVERTIME		06/12/24		15	6/15/2024 PAYROLL	Reconciled
01- 2024- 1185- 0185- 1- 00011		206319 06/12/24			14372	1,839.71

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		06/12/24		16	6/15/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00011	206319	06/12/24			14372	7,933.30
FULL TIME - S & W		06/12/24		19	6/15/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00012	206319	06/12/24			14372	3,134.43
PART TIME - S & W		06/12/24		20	6/15/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00115	206319	06/12/24			14372	933.68
SCAN & FILE LABOR		06/12/24		21	6/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00011	206319	06/12/24			14372	64,510.67
FULL TIME - S & W		06/12/24		22	6/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00012	206319	06/12/24			14372	4,488.00
PART TIME - S & W		06/12/24		23	6/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00014	206319	06/12/24			14372	1,712.32
OVERTIME		06/12/24		24	6/15/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00011	206319	06/12/24			14372	23,341.42
FULL TIME - S & W		06/12/24		26	6/15/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00012	206319	06/12/24			14372	4,488.00
PART TIME - S & W		06/12/24		27	6/15/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00014	206319	06/12/24			14372	270.80
OVERTIME		06/12/24		28	6/15/2024 PAYROLL	Reconciled
01- 2024- 1305- 0307- 1- 00014	206319	06/12/24			14372	463.33
OVERTIME		06/12/24		30	6/15/2024 PAYROLL	Reconciled
01- 2024- 1330- 0330- 1- 00011	206319	06/12/24			14372	3,676.27
FULL TIME - S & W		06/12/24		31	6/15/2024 PAYROLL	Reconciled
01- 2024- 1180- 0180- 1- 00011	206319	06/12/24			14372	513.71
FULL TIME - S & W		06/12/24		33	6/15/2024 PAYROLL	Reconciled
01- 2024- 1472- 0472- 2- 00000	206319	06/12/24			14372	11,448.82
MISCELLANEOUS		06/12/24		35	6/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00016	206319	06/12/24			14372	3,109.85
SHIFT DIFFERENTIAL		06/12/24		40	6/15/2024 PAYROLL	Reconciled
01- 2024- 1471- 0473- 2- 00000	206319	06/12/24			14372	175.63
MISCELLANEOUS		06/12/24		41	6/15/2024 PAYROLL	Reconciled
01- 2024- 1220- 0220- 2- 00446	206319	06/12/24			14372	1,595.63
HSA		06/12/24		42	6/15/2024 PAYROLL	Reconciled
					PO *Total :*	*164,147.11*
07- 2024- 1549- 0549- 1- 00011	206320	06/12/24			1870	1,414.75
FULL TIME - S & W		06/12/24		1	6/15/2024 PAYROLL	Reconciled
					PO *Total :*	*1,414.75*
12- 6100- 0000- 6100- 1- 00011	206321	06/12/24			610	5,788.09
FULL TIME - S & W		06/12/24		1	6/15/2024 PAYROLL	Reconciled
					PO *Total :*	*5,788.09*
01- 2024- 1110- 0100- 1- 00011	206353	06/25/24			14375	15,790.22
FULL TIME - S & W		06/25/24		1	6/30/2024 PAYROLL	Reconciled
01- 2024- 1110- 0100- 1- 00012	206353	06/25/24			14375	911.05
PART TIME - S & W		06/25/24		2	6/30/2024 PAYROLL	Reconciled
01- 2024- 1120- 0120- 1- 00011	206353	06/25/24			14375	1,531.52
FULL TIME - S & W		06/25/24		4	6/30/2024 PAYROLL	Reconciled

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**						
01- 2024- 1370- 0334- 1- 00011	206353	06/25/24			14375	175.00
FULL TIME - S & W		06/25/24		7	6/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00011	206353	06/25/24			14375	4,759.82
FULL TIME - S & W		06/25/24		9	6/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00012	206353	06/25/24			14375	1,114.72
PART TIME - S & W		06/25/24		10	6/30/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00011	206353	06/25/24			14375	732.28
FULL TIME - S & W		06/25/24		11	6/30/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00012	206353	06/25/24			14375	1,988.90
PART TIME - S & W		06/25/24		12	6/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00011	206353	06/25/24			14375	2,493.78
FULL TIME - S & W		06/25/24		13	6/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00012	206353	06/25/24			14375	171.50
PART TIME - S & W		06/25/24		14	6/30/2024 PAYROLL	Reconciled
01- 2024- 1185- 0185- 1- 00011	206353	06/25/24			14375	1,839.71
FULL TIME - S & W		06/25/24		16	6/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00011	206353	06/25/24			14375	7,933.30
FULL TIME - S & W		06/25/24		19	6/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00012	206353	06/25/24			14375	3,134.43
PART TIME - S & W		06/25/24		20	6/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00115	206353	06/25/24			14375	976.12
SCAN & FILE LABOR		06/25/24		21	6/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00011	206353	06/25/24			14375	64,786.38
FULL TIME - S & W		06/25/24		22	6/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00012	206353	06/25/24			14375	3,966.00
PART TIME - S & W		06/25/24		23	6/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00014	206353	06/25/24			14375	3,634.46
OVERTIME		06/25/24		24	6/30/2024 PAYROLL	Reconciled
01- 2024- 1252- 0252- 1- 00011	206353	06/25/24			14375	1,145.83
FULL TIME - S & W		06/25/24		25	6/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00011	206353	06/25/24			14375	23,341.42
FULL TIME - S & W		06/25/24		26	6/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00012	206353	06/25/24			14375	1,653.00
PART TIME - S & W		06/25/24		27	6/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00014	206353	06/25/24			14375	736.80
OVERTIME		06/25/24		28	6/30/2024 PAYROLL	Reconciled
01- 2024- 1305- 0307- 1- 00014	206353	06/25/24			14375	367.20
OVERTIME		06/25/24		30	6/30/2024 PAYROLL	Reconciled
01- 2024- 1330- 0330- 1- 00011	206353	06/25/24			14375	3,676.27
FULL TIME - S & W		06/25/24		31	6/30/2024 PAYROLL	Reconciled
01- 2024- 1180- 0180- 1- 00011	206353	06/25/24			14375	513.71
FULL TIME - S & W		06/25/24		33	6/30/2024 PAYROLL	Reconciled
01- 2024- 1472- 0472- 2- 00000	206353	06/25/24			14375	14,107.37
MISCELLANEOUS		06/25/24		35	6/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00017	206353	06/25/24			14375	18,250.00
COLLEGE REIMBURSEMENT		06/25/24		36	6/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00104	206353	06/25/24			14375	900.00

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**							
GYM REIMBURSEMENT		06/25/24		37	6/30/2024 PAYROLL		Reconciled
01- 2024- 1240- 0240- 1- 00013	206353	06/25/24			14375		10,713.39
LONGEVITY		06/25/24		38	6/30/2024 PAYROLL		Reconciled
01- 2024- 1240- 0240- 1- 00016	206353	06/25/24			14375		1,532.92
SHIFT DIFFERENTIAL		06/25/24		40	6/30/2024 PAYROLL		Reconciled
01- 2024- 1471- 0473- 2- 00000	206353	06/25/24			14375		145.89
MISCELLANEOUS		06/25/24		41	6/30/2024 PAYROLL		Reconciled
01- 2024- 1220- 0220- 2- 00446	206353	06/25/24			14375		1,445.51
HSA		06/25/24		42	6/30/2024 PAYROLL		Reconciled
01- 2024- 1220- 0223- 2- 00000	206353	06/25/24			14375		6,817.50
MISCELLANEOUS		06/25/24		43	6/30/2024 PAYROLL		Reconciled
					PO	*Total :*	*201,286.00*
07- 2024- 1549- 0549- 1- 00011	206354	06/25/24			1871		1,414.75
FULL TIME - S & W		06/25/24		1	6/30/2024 PAYROLL		Reconciled
					PO	*Total :*	*1,414.75*
12- 6100- 0000- 6100- 1- 00011	206355	06/25/24			612		5,846.91
FULL TIME - S & W		06/25/24		1	6/30/2024 PAYROLL		Reconciled
					PO	*Total :*	*5,846.91*
01- 2024- 1110- 0100- 1- 00011	206485	07/09/24			14377		15,790.22
FULL TIME - S & W		07/09/24		1	7/15/2024 PAYROLL		Outstanding
01- 2024- 1110- 0100- 1- 00012	206485	07/09/24			14377		767.89
PART TIME - S & W		07/09/24		2	7/15/2024 PAYROLL		Outstanding
01- 2024- 1120- 0120- 1- 00011	206485	07/09/24			14377		1,531.52
FULL TIME - S & W		07/09/24		4	7/15/2024 PAYROLL		Outstanding
01- 2024- 1130- 0130- 1- 00011	206485	07/09/24			14377		4,884.92
FULL TIME - S & W		07/09/24		9	7/15/2024 PAYROLL		Outstanding
01- 2024- 1130- 0130- 1- 00012	206485	07/09/24			14377		1,014.29
PART TIME - S & W		07/09/24		10	7/15/2024 PAYROLL		Outstanding
01- 2024- 1150- 0150- 1- 00011	206485	07/09/24			14377		751.54
FULL TIME - S & W		07/09/24		11	7/15/2024 PAYROLL		Outstanding
01- 2024- 1150- 0150- 1- 00012	206485	07/09/24			14377		1,950.27
PART TIME - S & W		07/09/24		12	7/15/2024 PAYROLL		Outstanding
01- 2024- 1145- 0145- 1- 00011	206485	07/09/24			14377		2,541.92
FULL TIME - S & W		07/09/24		13	7/15/2024 PAYROLL		Outstanding
01- 2024- 1145- 0145- 1- 00012	206485	07/09/24			14377		156.05
PART TIME - S & W		07/09/24		14	7/15/2024 PAYROLL		Outstanding
01- 2024- 1185- 0185- 1- 00011	206485	07/09/24			14377		1,839.71
FULL TIME - S & W		07/09/24		16	7/15/2024 PAYROLL		Outstanding
01- 2024- 1195- 0195- 1- 00011	206485	07/09/24			14377		7,933.30
FULL TIME - S & W		07/09/24		19	7/15/2024 PAYROLL		Outstanding
01- 2024- 1195- 0195- 1- 00012	206485	07/09/24			14377		3,134.43
PART TIME - S & W		07/09/24		20	7/15/2024 PAYROLL		Outstanding
01- 2024- 1195- 0195- 1- 00115	206485	07/09/24			14377		1,018.56
SCAN & FILE LABOR		07/09/24		21	7/15/2024 PAYROLL		Outstanding
01- 2024- 1240- 0240- 1- 00011	206485	07/09/24			14377		64,786.38
FULL TIME - S & W		07/09/24		22	7/15/2024 PAYROLL		Outstanding

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**						
01- 2024- 1240- 0240- 1- 00012	206485	07/09/24			14377		3,913.00
PART TIME - S & W		07/09/24		23	7/15/2024 PAYROLL		Outstanding
01- 2024- 1240- 0240- 1- 00014	206485	07/09/24			14377		2,486.19
OVERTIME		07/09/24		24	7/15/2024 PAYROLL		Outstanding
01- 2024- 1290- 0290- 1- 00011	206485	07/09/24			14377		23,341.42
FULL TIME - S & W		07/09/24		26	7/15/2024 PAYROLL		Outstanding
01- 2024- 1290- 0290- 1- 00012	206485	07/09/24			14377		2,315.50
PART TIME - S & W		07/09/24		27	7/15/2024 PAYROLL		Outstanding
01- 2024- 1290- 0290- 1- 00014	206485	07/09/24			14377		1,049.80
OVERTIME		07/09/24		28	7/15/2024 PAYROLL		Outstanding
01- 2024- 1305- 0307- 1- 00014	206485	07/09/24			14377		367.20
OVERTIME		07/09/24		30	7/15/2024 PAYROLL		Outstanding
01- 2024- 1330- 0330- 1- 00011	206485	07/09/24			14377		3,676.27
FULL TIME - S & W		07/09/24		31	7/15/2024 PAYROLL		Outstanding
01- 2024- 1180- 0180- 1- 00011	206485	07/09/24			14377		513.71
FULL TIME - S & W		07/09/24		33	7/15/2024 PAYROLL		Outstanding
01- 2024- 1180- 0180- 1- 00014	206485	07/09/24			14377		175.00
OVERTIME		07/09/24		34	7/15/2024 PAYROLL		Outstanding
01- 2024- 1472- 0472- 2- 00000	206485	07/09/24			14377		11,425.11
MISCELLANEOUS		07/09/24		35	7/15/2024 PAYROLL		Outstanding
01- 2024- 1240- 0240- 1- 00016	206485	07/09/24			14377		2,546.74
SHIFT DIFFERENTIAL		07/09/24		40	7/15/2024 PAYROLL		Outstanding
01- 2024- 1471- 0473- 2- 00000	206485	07/09/24			14377		135.55
MISCELLANEOUS		07/09/24		41	7/15/2024 PAYROLL		Outstanding
01- 2024- 1220- 0220- 2- 00446	206485	07/09/24			14377		1,118.54
HSA		07/09/24		42	7/15/2024 PAYROLL		Outstanding
					PO	*Total :*	*161,165.03*
07- 2024- 1549- 0549- 1- 00011	206486	07/09/24			1872		1,414.75
FULL TIME - S & W		07/09/24		1	7/15/2024 PAYROLL		Outstanding
					PO	*Total :*	*1,414.75*
12- 6100- 0000- 6100- 1- 00011	206487	07/09/24			613		7,668.26
FULL TIME - S & W		07/09/24		1	07/15/2024 PAYROLL		Outstanding
					PO	*Total :*	*7,668.26*
						Vendor Total :	**550,145.65**
TREASSTAT	**TREASURER,STATE OF NEW JERSEY**						
01- 9999- 1130- 0000- 2- 09011	206432	07/16/24					100.00
MARRIAGE LICENSE FEE		07/16/24		1	2024 MARRIAGE AND CIVIL UNION REPORT Q2		Outstanding
					PO	*Total :*	*100.00*
01- 9999- 1130- 0000- 2- 09011	206433	07/16/24					200.00
MARRIAGE LICENSE FEE		07/16/24		1	2024 MARRIAGE AND CIVIL UNION REPORT - Q1		Outstanding
					PO	*Total :*	*200.00*
						Vendor Total :	**300.00**
TURNOUT	**TURN OUT UNIFORMS, INC.**						
01- 2024- 1240- 0240- 2- 00047	206324	07/16/24	20240121				102.99

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
TURNOUT	**TURN OUT UNIFORMS, INC.**					
UNIFORM & CLOTHING EXP	262110	07/16/24		1	ANNUAL EXPENSES FOR UNIFORM RELATED ITEMS	Outstanding
01- 2024- 1240- 0240- 2- 00047	206371	07/16/24	20240121			231.99
UNIFORM & CLOTHING EXP	262444	07/16/24		1	ANNUAL EXPENSES FOR UNIFORM RELATED ITEMS	Outstanding
					PO 20240121 Total:	*334.98*
					Vendor Total :	**334.98**
VALLEY	**VALLEY PHYSICIAN SERVICES, PC**					
01- 2024- 1290- 0290- 2- 00039	206564	07/16/24				108.00
SPECIALIZED SERVICES	862180C5622	07/16/24		1	HARDING TOWNSHIP DOT TESTING	Outstanding
					PO Total :	*108.00*
					Vendor Total :	**108.00**
VERIZO	**VERIZON**					
01- 2024- 1110- 0100- 2- 00030	206342	07/16/24	20240056			247.90
COMPUTER EXPENSES		07/16/24		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20240056 Total:	*247.90*
					Vendor Total :	**247.90**
DPWFIOS	**VERIZON FIOS**					
01- 2024- 1110- 0100- 2- 00030	206426	07/16/24	20240239			829.22
COMPUTER EXPENSES	JUNE	07/16/24		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20240239 Total:	*829.22*
					Vendor Total :	**829.22**
VERWIR	**VERIZON WIRELESS**					
01- 2024- 1440- 0440- 2- 00000	206382	07/16/24	20240052			498.82
MISCELLANEOUS	9966485322	07/16/24		1	2024 DPW CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240052 Total:	*498.82*
01- 2024- 1440- 0440- 2- 00000	206380	07/16/24	20240053			645.72
MISCELLANEOUS	9966237667	07/16/24		1	2024 PD CELL PHONES - ANNUAL EXPENSE	Outstanding
					PO 20240053 Total:	*645.72*
					Vendor Total :	**1,144.54**
VSP	**VSP INSURANCE CO**					
01- 2024- 1220- 0220- 2- 00000	206423	07/16/24	20240045			260.36
MISCELLANEOUS	JULY	07/16/24		1	VISION INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20240045 Total:	*260.36*
					Vendor Total :	**260.36**
WBMASON	**W.B. MASON CO., INC**					
01- 2024- 1240- 0240- 2- 00024	206394	07/16/24	20240122			340.53
OFFICE SUPPLIES	247410572/24	07/16/24		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20240122 Total:	*340.53*
					Vendor Total :	**340.53**
WAGEWORKS	**WAGEWORKS/CONEXIS**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
WAGEWORKS	**WAGEWORKS/CONEXIS**					
01- 2024- 1220- 0220- 2- 00000	206331	07/16/24	20240049			100.00
MISCELLANEOUS	0524-TR4441	07/16/24		1	2024 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
01- 2024- 1220- 0220- 2- 00000	206434	07/16/24	20240049			100.00
MISCELLANEOUS	0624-TR4441	07/16/24		1	2024 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20240049 Total:	*200.00*
					Vendor Total :	**200.00**
WELASP	**WELDON MATERIALS, INC.**					
01- 2024- 1290- 0290- 2- 00076	206516	07/16/24	20240188			484.58
OTHER ROAD MATERIALS	5064389	07/16/24		1	BLANKET PURCHASE ORDER-OTHER ROAD MATERIALS	Outstanding
01- 2024- 1290- 0290- 2- 00076	206517	07/16/24	20240188			1,174.85
OTHER ROAD MATERIALS	6067832	07/16/24		1	BLANKET PURCHASE ORDER-OTHER ROAD MATERIALS	Outstanding
					PO 20240188 Total:	*1,659.43*
04- 2022-202205- 4002- 4- 04235	206515	07/16/24	20240251			2,445.68
BASINS/REPLACE& REPAIR	2047912	07/16/24		2	BLANKET PO - ASPHALT	Outstanding
					PO 20240251 Total:	*2,445.68*
					Vendor Total :	**4,105.11**
WESTPEST	**WESTERN PEST SERVICE**					
05- 5000- 0000- 0000- 2- 00000	206519	07/16/24	20240189			67.84
MISCELLANEOUS	9025466	07/16/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240189 Total:	*67.84*
01- 2024- 1310- 0310- 2- 00020	206518	07/16/24	20240190			62.23
CONTRACTUAL SERVICE	9023965	07/16/24		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20240190 Total:	*62.23*
					Vendor Total :	**130.07**
WHITEMAR	**WHITEMARSH CORPORATION**					
04- 2023-202308- 4090- 4- 04093	206438	07/16/24	20230693			753.00
CONTROLS FOR GAOLINE PUMPS	203960	07/16/24		2	CAPITAL IMPROVEMENT- FUEL PUMP CONTROLS - STATE CONTRACT #42262	Outstanding
04- 2023-202308- 4090- 4- 04092	206438	07/16/24	20230693			1,347.00
GASOLINE PUMPS	203960	07/16/24		3	CAPITAL IMPROVEMENT- FUEL PUMP CONTROLS - STATE CONTRACT #42262	Outstanding
04- 2023-202308- 4090- 4- 04093	206439	07/16/24	20230693			23,292.70
CONTROLS FOR GAOLINE PUMPS	203896	07/16/24		2	CAPITAL IMPROVEMENT- FUEL PUMP CONTROLS - STATE CONTRACT #42262	Outstanding
04- 2023-202308- 4090- 4- 04092	206440	07/16/24	20230693			10,792.18
GASOLINE PUMPS	203895	07/16/24		1	CAPITAL IMPROVEMENT- FUEL PUMPS - STATE CONTRACT #42262	Outstanding
04- 2023-202308- 4090- 4- 04092	206441	07/16/24	20230693			15,200.00
GASOLINE PUMPS	202027	07/16/24		1	CAPITAL IMPROVEMENT- FUEL PUMPS - STATE CONTRACT #42262	Outstanding
					PO 20230693 Total:	*51,384.88*
					Vendor Total :	**51,384.88**
ZIMMFARM	**ZIMMERMAN FARM SERVICE INC**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. / Status	Net Amount
ZIMMFARM	**ZIMMERMAN FARM SERVICE INC**					
01- 2024- 1315- 0315- 2- 00055	206520	07/16/24	20240414			39.28
VEHICLE PARTS & ACCESSOR	1156473	07/16/24		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20240414 Total:	*39.28*
					Vendor Total :	**39.28**
					Grand Total :	**1,917,118.51**

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		Total Outstanding	Fund			Regular Check		Total
	Appr. Reserve	Other					Appr. Reserve	Other	
1		1,112,402.69	1,112,402.69	1				626,515.92	$1,738,918.61
2		773.74	773.74						$773.74
4		88,867.68	88,867.68						$88,867.68
5		8,514.15	8,514.15						$8,514.15
7		222.50	222.50	7				4,244.25	$4,466.75
17		900.00	900.00						$900.00
20		13,860.25	13,860.25						$13,860.25
21		1,072.00	1,072.00						$1,072.00
23		2,416.00	2,416.00						$2,416.00
24		300.00	300.00						$300.00
25		20,872.95	20,872.95						$20,872.95
				12				36,156.38	$36,156.38
Total:	**$0.00**	**$1,250,201.96**	**$1,250,201.96**		**$0.00**	**$0.00**	**$0.00**	**$666,916.55**	**$1,917,118.51**