

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/12/2025 TO 03/11/2025

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No. Line Item	Item Description Check No. Status	Net Amount
ACE ACE HARDWARE					
01- 2025- 1310- 0310- 2- 00068	201530	03/11/25	20250153		15.62
HARDWARE & MINOR TOOLS	25395	03/11/25	1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201531	03/11/25	20250153		10.16
HARDWARE & MINOR TOOLS	154/50	03/11/25	1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201532	03/11/25	20250153		54.23
HARDWARE & MINOR TOOLS	160/50	03/11/25	1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201533	03/11/25	20250153		13.79
HARDWARE & MINOR TOOLS	25440/45	03/11/25	1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201534	03/11/25	20250153		114.95
HARDWARE & MINOR TOOLS	25438/45	03/11/25	1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201535	03/11/25	20250153		9.19
HARDWARE & MINOR TOOLS	25496/45	03/11/25	1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201536	03/11/25	20250153		13.79
HARDWARE & MINOR TOOLS	25511/45	03/11/25	1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
				PO 20250153 Total:	231.73
				Vendor Total :	231.73
ADP ADP, LLC					
01- 2025- 1130- 0130- 2- 00039	201459	02/19/25	20250231	15072	403.10
SPECIALIZED SERVICES	683676769	02/19/25	1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding
				PO 20250231 Total:	403.10
				Vendor Total :	403.10
AMAZON AMAZON CAPITAL SERVICES INC					
01- 2025- 1240- 0240- 2- 00024	201426	03/11/25	20250215		28.88
OFFICE SUPPLIES	1HLF-DLPP-9	03/11/25	1	25 PIECE HEX BIT SET/LOCTITE	Outstanding
				PO 20250215 Total:	28.88
01- 2025- 1185- 0185- 2- 00024	201563	03/11/25	20250247		48.98
OFFICE SUPPLIES	1RF6-J1XF-3	03/11/25	1	BOA/ZONING PRINTER INK	Outstanding
01- 2025- 1185- 0185- 2- 00024	201563	03/11/25	20250247		65.58
OFFICE SUPPLIES	1RF6-J1XF-3	03/11/25	2	BOA/ZONING PRINTER INK	Outstanding
				PO 20250247 Total:	114.56
01- 2025- 1120- 0120- 2- 00024	201439	03/11/25	20250254		22.64
OFFICE SUPPLIES	17N9-YWMG	03/11/25	1	INK FOR LABEL MAKER	Outstanding
				PO 20250254 Total:	22.64
01- 2025- 1240- 0240- 2- 00048	201470	03/11/25	20250261		214.38
EMERG & SAFETY SUP & EQU	146R-C6DW-	03/11/25	1	GARMIN GPS FOR PATROL CARS	Outstanding
				PO 20250261 Total:	214.38
				Vendor Total :	380.46
AMWEA AMERICAN WEAR, INC.					
01- 2025- 1290- 0290- 2- 00047	201526	03/11/25	20250108		48.49
UNIFORM & CLOTHING EXP	10295658	03/11/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	201527	03/11/25	20250108		48.49

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AMWEA AMERICAN WEAR, INC.						
	UNIFORM & CLOTHING EXP	10297934	03/11/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	201528	03/11/25	20250108			42.99
	UNIFORM & CLOTHING EXP	10300250	03/11/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	201529	03/11/25	20250108			42.99
	UNIFORM & CLOTHING EXP	10302533	03/11/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
					<i>PO 20250108 Total:</i>	<u>182.96</u>
					Vendor Total :	<u>182.96</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	201448	03/11/25	20250077			936.00
	CONTRACTUAL SERVICE	936	03/11/25	1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
17- 9999- 0000- 0000- 2- 00020	201585	03/11/25	20250077			936.00
	CONTRACTUAL SERVICE	MARCH 2025	03/11/25	1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
					<i>PO 20250077 Total:</i>	<u>1,872.00</u>
					Vendor Total :	<u>1,872.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230110- 2- 00000	201478	03/11/25	20193754			128.00
	MISCELLANEOUS	25-060	03/11/25	1	NEW GRADING ESCROW - ROLLAND, MARK 33 LONG HILL RD	Outstanding
					<i>PO 20193754 Total:</i>	<u>128.00</u>
20- 0000- 0000-200151- 2- 00000	201592	03/11/25	20210392			680.00
	MISCELLANEOUS	25-079	03/11/25	1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					<i>PO 20210392 Total:</i>	<u>680.00</u>
20- 0000- 0000-200194- 2- 00000	201593	03/11/25	20230458			2,978.00
	MISCELLANEOUS	25-078	03/11/25	1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
20- 0000- 0000-200194- 2- 00000	201594	03/11/25	20230458			102.00
	MISCELLANEOUS	25-051	03/11/25	1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
					<i>PO 20230458 Total:</i>	<u>3,080.00</u>
23- 0000- 0000-230177- 2- 00000	201564	03/11/25	20230718			68.00
	MISCELLANEOUS	25-082	03/11/25	1	GRADING - JOELSON 23 SAND SPRING ROAD BLOCK 21 LOT 7.01 POOL & PATIO #23-08	Outstanding
					<i>PO 20230718 Total:</i>	<u>68.00</u>
20- 0000- 0000-200210- 2- 00000	201595	03/11/25	20240310			610.50
	MISCELLANEOUS	25-080	03/11/25	1	BOA #02-24 MAHAJAN, ENGINEER	Outstanding
					<i>PO 20240310 Total:</i>	<u>610.50</u>
23- 0000- 0000-230185- 2- 00000	201479	03/11/25	20240314			76.60
	MISCELLANEOUS	25-061	03/11/25	1	GRADING ESCROW - B15 L9.03 CONTESSA 68 VILLAGE RD CONTESSA	Outstanding
					<i>PO 20240314 Total:</i>	<u>76.60</u>
23- 0000- 0000-230190- 2- 00000	201480	03/11/25	20240477			192.00
	MISCELLANEOUS	25-067	03/11/25	1	GRADING ESCROW, CROSS, GARY B 25.02 L 10.10	Outstanding
					<i>PO 20240477 Total:</i>	<u>192.00</u>

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APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230194-	2- 00000	201481	03/11/25	20240564		76.80
MISCELLANEOUS	25-064	03/11/25		1	JOANNE GUMBRECHT - B16 L17	Outstanding
					<i>PO 20240564 Total:</i>	<u>76.80</u>
23- 0000- 0000-230191-	2- 00000	201482	03/11/25	20240567		76.80
MISCELLANEOUS	25-062	03/11/25		1	GRADING ESCROW - B8 L2.02 18 CHERY LN APP#24-08 ESCRPW	Outstanding
					<i>PO 20240567 Total:</i>	<u>76.80</u>
23- 0000- 0000-230192-	2- 00000	201483	03/11/25	20240568		76.80
MISCELLANEOUS	25-063	03/11/25		1	GRADING ESCROW - B L 30 TIGER LN APP#24-09 ESCRPW	Outstanding
					<i>PO 20240568 Total:</i>	<u>76.80</u>
23- 0000- 0000-230195-	2- 00000	201484	03/11/25	20240586		51.00
MISCELLANEOUS	25-065	03/11/25		1	DAVID HARNOIS - B25 L17.03 GRADING ESCROW NEW	Outstanding
					<i>PO 20240586 Total:</i>	<u>51.00</u>
23- 0000- 0000-230198-	2- 00000	201485	03/11/25	20240780		238.80
MISCELLANEOUS	25-066	03/11/25		1	GRADING ESCROW YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01	Outstanding
					<i>PO 20240780 Total:</i>	<u>238.80</u>
01- 2025- 1165- 0165-	2- 00036	201475	03/11/25	20250009		170.00
ENGINEERING SERVICES	25-076	03/11/25		1	2025 TOWNSHIP ENGINEER/FLOOD PLAIN FEES PAUL FOX, P.E. VIA RESOLUTION TC 25-005	Outstanding
01- 2025- 1165- 0165-	2- 00036	201476	03/11/25	20250009		763.00
ENGINEERING SERVICES	25-077	03/11/25		1	2025 TOWNSHIP ENGINEER/FLOOD PLAIN FEES PAUL FOX, P.E. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO 20250009 Total:</i>	<u>933.00</u>
01- 2025- 1185- 0185-	2- 00036	201596	03/11/25	20250072		119.00
ENGINEERING SERVICES	25-071	03/11/25		1	BOA ENGINEERING ANNUAL EXPENSES, PAUL FOX	Outstanding
					<i>PO 20250072 Total:</i>	<u>119.00</u>
01- 2025- 1180- 0180-	2- 00036	201556	03/11/25	20250073		51.00
ENGINEERING SERVICES	25-070	03/11/25		1	PLANNING BOARD ENGINEERING ANNUAL EXPENSES, PAUL FOX	Outstanding
					<i>PO 20250073 Total:</i>	<u>51.00</u>
20- 0000- 0000-200222-	2- 00000	201597	03/11/25	20250100		102.00
MISCELLANEOUS	25-074	03/11/25		1	BOA 309-24 JENNIFER NORTON B54/L 15.01 72 PLEASANTVILLE RD PAUL FOX ENGINEERING TECH REVIEW VARIANCE	Outstanding
					<i>PO 20250100 Total:</i>	<u>102.00</u>
23- 0000- 0000-230202-	2- 00000	201486	03/11/25	20250158		490.00
MISCELLANEOUS	25-069	03/11/25		1	GRADING ESCROW - BACK TO NATURE HOME & GARDEN LLC BLOCK 21 LOT 3 : GREEN HOUSE GRADING APPLICATION # 25-01 45 SAND SPRING ROAD	Outstanding
					<i>PO 20250158 Total:</i>	<u>490.00</u>

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APGAR		APGAR ASSOCIATES					
20- 0000- 0000-200216-	2- 00000	201598	03/11/25	20250273			313.50
MISCELLANEOUS	25-081		03/11/25	1	BOA #06-24 SUNNY ROAD, LLC3 BLOCK 21 LOT 3 45 SAND SPRING ROAD VARIANCE	Outstanding	
					PO 20250273	Total:	313.50
01- 2025- 1165- 0165-	2- 00036	201615	03/11/25	20250275			697.00
ENGINEERING SERVICES	25-075		03/11/25	1	GENERAL ENGINEERING SERVICES FEMA DATA SUMMARY WORK, FLOOD HAZARD APPROVALS 01.01.2025 - 02.02.2025	Outstanding	
					PO 20250275	Total:	697.00
Vendor Total :							8,060.80
ATSALT		ATLANTIC SALT, INC.					
01- 2025- 1290- 0291-	2- 00074	201522	03/11/25	20250106			5,856.29
SALT & SAND	100598		03/11/25	1	BLANKET PO - ROCK SALT	Outstanding	
01- 2025- 1290- 0291-	2- 00074	201523	03/11/25	20250106			7,961.71
SALT & SAND	101885		03/11/25	1	BLANKET PO - ROCK SALT	Outstanding	
01- 2025- 1290- 0291-	2- 00074	201524	03/11/25	20250106			7,648.94
SALT & SAND	102335		03/11/25	1	BLANKET PO - ROCK SALT	Outstanding	
01- 2025- 1290- 0291-	2- 00074	201525	03/11/25	20250106			6,086.63
SALT & SAND	102788		03/11/25	1	BLANKET PO - ROCK SALT	Outstanding	
					PO 20250106	Total:	27,553.57
Vendor Total :							27,553.57
ATLANTACT		ATLANTIC TACTICAL					
01- 2025- 1240- 0240-	2- 00048	201453	03/11/25	20250097			205.69
EMERG & SAFETY SUP & EQU	SI-80842380		03/11/25	1	NEW JERSEY 17-FLEET-00787 HOLSTER AND LIGHT	Outstanding	
					PO 20250097	Total:	205.69
Vendor Total :							205.69
AUTHORIZE		AUTHORIZE.NET					
12- 9999- 1130- 0000-	2- 09062	201608	03/04/25		644		28.90
CREDIT CARD FEES			03/04/25	1	FEBRUARY 2025 AUTHORIZE.NET BILLING	Outstanding	
					PO	Total:	28.90
Vendor Total :							28.90
BLUEBEAM		BLUEBEAM, INC.					
01- 2025- 1195- 0195-	2- 00027	201457	03/11/25	20250255			330.00
BOOKS& SUBSCRIPTIONS			03/11/25	1	PLAN REVIEW SOFTWARE	Outstanding	
					PO 20250255	Total:	330.00
Vendor Total :							330.00
READYREF		BLUETRITON BRANDS, INC					
01- 2025- 1240- 0240-	2- 00020	201612	03/11/25	20250099			45.29
CONTRACTUAL SERVICE	15B84500217		03/11/25	1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding	
					PO 20250099	Total:	45.29
01- 2025- 1310- 0310-	2- 00000	201521	03/11/25	20250105			73.83
MISCELLANEOUS	05B67092340		03/11/25	1	BLANKET PO - WATER FOR DPW	Outstanding	

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READYREF		BLUETRITON BRANDS, INC					
<i>PO 20250105</i>						<i>Total:</i>	
						<u>73.83</u>	
Vendor Total :						<u>119.12</u>	

BUYWIS	BUY-WISE					
01- 2025- 1315- 0315- 2- 00055		201518	03/11/25	20250104		85.76
VEHICLE PARTS & ACCESSOR	09ZN0362		03/11/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055		201519	03/11/25	20250104		84.42
VEHICLE PARTS & ACCESSOR	09ZM9985		03/11/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055		201520	03/11/25	20250104		90.10
VEHICLE PARTS & ACCESSOR	01ZP1238		03/11/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
<i>PO 20250104</i>						<i>Total:</i>
						<u>260.28</u>
Vendor Total :						<u>260.28</u>

ZBYAM	BYAM, ANDREW					
20- 0000- 0000-200220- 2- 00000		201438	03/11/25	20250257		662.00
MISCELLANEOUS	RELEASE		03/11/25	1	TECH REVIEW ESCROW RELEASE BYAM, ANDREW BLOCK 56, LOT 8 : 72 MEYERSVILLE RD BOA # 10-24 : VARIANCE	Outstanding
<i>PO 20250257</i>						<i>Total:</i>
						<u>662.00</u>
Vendor Total :						<u>662.00</u>

C3	C 3 TECHNOLOGIES LL					
04- 2023-202308- 4090- 4- 04092		201616	03/11/25	20250203		1,457.92
GASOLINE PUMPS	167116		03/11/25	1	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2021-202107- 4024- 4- 04261		201616	03/11/25	20250203		1,979.09
DPW GENERAL IMPROVEMENTS	167116		03/11/25	2	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2022-202205- 4024- 4- 04261		201616	03/11/25	20250203		748.23
DPW GENERAL IMPROVEMENTS	167116		03/11/25	3	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2022-202205- 4024- 4- 04261		201616	03/11/25	20250203		1,991.38
DPW GENERAL IMPROVEMENTS	167116		03/11/25	4	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2023-202304- 4024- 4- 04261		201616	03/11/25	20250203		2,739.61
DPW GENERAL IMPROVEMENTS	167116		03/11/25	5	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2023-202304- 4024- 4- 04261		201616	03/11/25	20250203		341.54
DPW GENERAL IMPROVEMENTS	167116		03/11/25	6	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2023-202308- 4090- 4- 04092		201617	03/11/25	20250203		1,202.90
GASOLINE PUMPS	167124		03/11/25	1	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2021-202107- 4024- 4- 04261		201617	03/11/25	20250203		1,632.91
DPW GENERAL IMPROVEMENTS	167124		03/11/25	2	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2022-202205- 4024- 4- 04261		201617	03/11/25	20250203		617.34
DPW GENERAL IMPROVEMENTS	167124		03/11/25	3	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2022-202205- 4024- 4- 04261		201617	03/11/25	20250203		1,643.05
DPW GENERAL IMPROVEMENTS	167124		03/11/25	4	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2023-202304- 4024- 4- 04261		201617	03/11/25	20250203		2,260.39

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C3 C 3 TECHNOLOGIES LL						
DPW GENERAL IMPROVEMENTS	167124	03/11/25		5	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
04- 2023-202304- 4024- 4- 04261	201617	03/11/25	20250203			281.80
DPW GENERAL IMPROVEMENTS	167124	03/11/25		6	EVR UPGRADES TO DPW GAS PUMPS - STATE CONTRACT #T0849	Outstanding
					PO 20250203 Total:	16,896.16
					Vendor Total :	16,896.16
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2025- 1315- 0315- 2- 00062	201488	03/11/25	20250152			6.49
MACHINERY & EQUIP REPAIR	114041	03/11/25		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20250152 Total:	6.49
					Vendor Total :	6.49
COOPER COOPER ELECTRIC SUPPLY CO.						
01- 2025- 1310- 0310- 2- 00065	201517	03/11/25	20250151			120.75
BUILDING SUPPLIES & MAT	S057575388	03/11/25		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00065	201558	03/11/25	20250151			11.99
BUILDING SUPPLIES & MAT	S057815902	03/11/25		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20250151 Total:	132.74
					Vendor Total :	132.74
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	201418	03/11/25				999,979.50
SCHOOL TAXES		03/11/25		1	MARCH 2025 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	999,979.50
					Vendor Total :	999,979.50
CUSTBAND CUSTOM BANDAG INC.						
01- 2024- 1315- 0315- 2- 00054	201540	03/11/25	20240257			190.62
VEHICLE REPAIR AND MAINT	50191130	03/11/25		1	BLANKET PO	Outstanding
					PO 20240257 Total:	190.62
					Vendor Total :	190.62
DANDJ D & J CLEANERS, INC						
01- 2025- 1240- 0240- 2- 00047	201427	03/11/25	20250058			151.39
UNIFORM & CLOTHING EXP	LI-01-002034/	03/11/25		1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	Outstanding
01- 2025- 1240- 0240- 2- 00047	201613	03/11/25	20250058			5.50
UNIFORM & CLOTHING EXP	LI-01-003453	03/11/25		1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	Outstanding
					PO 20250058 Total:	156.89
					Vendor Total :	156.89
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2025- 1549- 0549- 2- 00020	201516	03/11/25	20250154			110.00
CONTRACTUAL SERVICE	00012448	03/11/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250154 Total:	110.00
					Vendor Total :	110.00

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DELL DELL ,INC.						
01- 2024- 1110- 0102- HARDWARE-NEW	2- 00502 201440 10798480728	03/11/25 03/11/25	20250210	1	LAPTOP	662.03 Outstanding
					PO 20250210	Total: 662.03
					Vendor Total :	662.03
DEPOSI DEPOSITORY TRUST COMPANY						
05- 5001- 2920- 0920- MISCELLANEOUS	2- 00000 201435	02/12/25 02/12/25		1	1533 BOND PRINCIPAL - 2017 REFUNDING	178,553.00 Outstanding
05- 5001- 2920- 0930- MISCELLANEOUS	2- 00000 201435	02/12/25 02/12/25		2	1533 BOND INTEREST - 2017 REFUNDING	19,279.93 Outstanding
					PO	Total: 197,832.93
					Vendor Total :	520,750.00
01- 2025- 2920- 0920- MISCELLANEOUS	2- 00000 201437	02/12/25 02/12/25		1	15067 BOND PRINCIPAL - 2017 REFUNDING	291,447.00 Outstanding
01- 2025- 2920- 0930- MISCELLANEOUS	2- 00000 201437	02/12/25 02/12/25		2	15067 BOND INTEREST - 2017 REFUNDING	31,470.07 Outstanding
					PO	Total: 322,917.07
					Vendor Total :	520,750.00
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2025- 1330- 0330- PROF SERVICES - LEGAL	2- 00035 201462 193865	03/11/25 03/11/25	20250095	1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH	402.50 Outstanding
					PO 20250095	Total: 402.50
					Vendor Total :	402.50
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2025- 1290- 0291- FOOD	2- 00046 201541 16920	03/11/25 03/11/25	20250200	1	BLANKET PO - FOOD FOR DPW	76.00 Outstanding
01- 2025- 1290- 0291- FOOD	2- 00046 201542 16932	03/11/25 03/11/25	20250200	1	BLANKET PO - FOOD FOR DPW	76.50 Outstanding
					PO 20250200	Total: 152.50
					Vendor Total :	152.50
DORSEY DORSEY & SEMRAU, LLC						
01- 2025- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 201610 22154	03/11/25 03/11/25	20250014	1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005	1,817.40 Outstanding
					PO 20250014	Total: 1,817.40
					Vendor Total :	1,817.40
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2025- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 201514 11N225036	03/11/25 03/11/25	20250143	2	BLANKET PO - VEHICLE PARTS	54.40 Outstanding
01- 2025- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 201515 11N225140	03/11/25 03/11/25	20250143	2	BLANKET PO - VEHICLE PARTS	64.40 Outstanding
					PO 20250143	Total: 118.80
					Vendor Total :	118.80
DRASAF DRAGER INC						

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Invoice No	Payment Date	Item	Check No.	Status		
DRASAF DRAGER INC						
01- 2024- 1240- 0240- MISCELLANEOUS	2- 00000 201471 5951866807	03/11/25 03/11/25	20240673	1	1. ALCOTEST SIMULATOR CERTIFICATION AND CERTIFICATE	90.60 Outstanding
01- 2024- 1240- 0240- MISCELLANEOUS	2- 00000 201471 5951866807	03/11/25 03/11/25	20240673	2	2. ALCOTEST TEMP PROBE CERTIFICATION AND CERTIFICATE	78.25 Outstanding
01- 2024- 1240- 0240- MISCELLANEOUS	2- 00000 201471 5951866807	03/11/25 03/11/25	20240673	3	3. SIMULATOR HOSE TUBING CONNECTION KIT	25.65 Outstanding
<i>PO 20240673 Total:</i>						<u>194.50</u>
Vendor Total :						<u>194.50</u>
ZMEYER EDWARD C. JR. & BARBARA MEYER						
01- 9999- 1145- 0000- TAX OVERPAYMENT	2- 09040 201449	02/18/25 02/18/25	20250258	1	15071 BLOCK 2 LOT 11.01 - TAX OVERPAYMENT REFUND	7,598.82 Outstanding
<i>PO 20250258 Total:</i>						<u>7,598.82</u>
Vendor Total :						<u>7,598.82</u>
FBI F.B.I. L.E.E.D.A.						
01- 2025- 1240- 0240- EDUCATION AND TRAINING	2- 00042 201428 200119583	03/11/25 03/11/25	20250149	1	ANNUAL EXPENSES FOR LEADERSHIP TRAINING	795.00 Outstanding
<i>PO 20250149 Total:</i>						<u>795.00</u>
Vendor Total :						<u>795.00</u>
GABRI GABRIELLI KENWORTHOF NEW JERSEY. LLC						
01- 2025- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 201513 73150GP	03/11/25 03/11/25	20250180	1	BLANKET PO - VEHICLE PARTS AND ACCESSORIES	290.84 Outstanding
<i>PO 20250180 Total:</i>						<u>290.84</u>
Vendor Total :						<u>290.84</u>
GARSOM GARDEN STATE VINYL DESIGNS						
04- 2022-202205- 4007- POLICE VEHICLE	4- 04062 201434 4441	03/11/25 03/11/25	20230662	1	LETTER AND STRIPE DURANGO	795.00 Outstanding
04- 2022-202205- 4007- POLICE VEHICLE	4- 04062 201434 4441	03/11/25 03/11/25	20230662	2	ARTWORK	75.00 Outstanding
<i>PO 20230662 Total:</i>						<u>870.00</u>
Vendor Total :						<u>870.00</u>
GENCOP GENERAL COPIERS INC						
01- 2025- 1120- 0120- OFFICE EQUIP & FURNITURE	2- 00028 201622 250228-0027	03/11/25 03/11/25	20250089	1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	151.44 Outstanding
<i>PO 20250089 Total:</i>						<u>151.44</u>
Vendor Total :						<u>151.44</u>
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2025- 1460- 0460- MOTOR FUELS	2- 00056 201543 522789	03/11/25 03/11/25	20250136	1	BLANKET PO - GASOLINE - MOTOR FUELS	25.25 Outstanding
01- 2025- 1460- 0460- MOTOR FUELS	2- 00056 201544	03/11/25	20250136			25.00

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GREEN	GREEN VILLAGE GARAGE, LLC					
	MOTOR FUELS 522834	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201545	03/11/25	20250136			25.14
	MOTOR FUELS 522833	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201546	03/11/25	20250136			34.91
	MOTOR FUELS 522832	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201547	03/11/25	20250136			62.95
	MOTOR FUELS 522991	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201548	03/11/25	20250136			65.20
	MOTOR FUELS 522992	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201549	03/11/25	20250136			18.00
	MOTOR FUELS 523809	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201550	03/11/25	20250136			22.26
	MOTOR FUELS 523766	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201551	03/11/25	20250136			26.00
	MOTOR FUELS 523807	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201552	03/11/25	20250136			35.50
	MOTOR FUELS 523808	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201553	03/11/25	20250136			46.30
	MOTOR FUELS 523812	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201554	03/11/25	20250136			90.00
	MOTOR FUELS 523785	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201555	03/11/25	20250136			51.00
	MOTOR FUELS 523925	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201559	03/11/25	20250136			13.72
	MOTOR FUELS 523850	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201560	03/11/25	20250136			15.04
	MOTOR FUELS 523849	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201561	03/11/25	20250136			87.70
	MOTOR FUELS 523944	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201562	03/11/25	20250136			19.70
	MOTOR FUELS 523843	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201565	03/11/25	20250136			64.69
	MOTOR FUELS 523852	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201566	03/11/25	20250136			36.40
	MOTOR FUELS 523842	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201567	03/11/25	20250136			17.00
	MOTOR FUELS 523839	03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056	201568	03/11/25	20250136			37.39

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GREEN	GREEN VILLAGE GARAGE, LLC						
MOTOR FUELS	523844		03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056		201569	03/11/25	20250136			60.00
MOTOR FUELS	523860		03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056		201570	03/11/25	20250136			45.41
MOTOR FUELS	523853		03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2025- 1460- 0460- 2- 00056		201571	03/11/25	20250136			44.10
MOTOR FUELS	523950		03/11/25		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
<i>PO 20250136 Total:</i>							<u>968.66</u>
Vendor Total :							<u>968.66</u>
ALLIED	GRIFFITH-ALLIED TRUCKING						
MOTOR FUELS	789781	201511	03/11/25	20250135			7,526.48
01- 2025- 1460- 0460- 2- 00056		201511	03/11/25	20250135			7,526.48
MOTOR FUELS	789637		03/11/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
01- 2025- 1460- 0460- 2- 00056		201512	03/11/25	20250135			1,385.80
MOTOR FUELS	789637		03/11/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
<i>PO 20250135 Total:</i>							<u>8,912.28</u>
Vendor Total :							<u>8,912.28</u>
GUARDIAN	GUARDIAN						
MISCELLANEOUS	MARCH 2025	201573	03/11/25	20250037			1,430.26
01- 2025- 1220- 0220- 2- 00000		201573	03/11/25	20250037			1,430.26
MISCELLANEOUS	MARCH 2025		03/11/25		1	2025 ANNUAL EXPENSE LIFE INSURANCE	Outstanding
<i>PO 20250037 Total:</i>							<u>1,430.26</u>
Vendor Total :							<u>1,430.26</u>
THEHOME	HOME DEPOT CREDIT SERVICES						
MISCELLANEOUS	7034646	201507	03/11/25	20250133			231.47
02- 2023- 2747- 0747- 2- 00000		201507	03/11/25	20250133			231.47
MISCELLANEOUS	5053715		03/11/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000		201508	03/11/25	20250133			43.44
MISCELLANEOUS	35282		03/11/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000		201509	03/11/25	20250133			338.21
MISCELLANEOUS	7045775		03/11/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000		201510	03/11/25	20250133			69.98
MISCELLANEOUS	7045775		03/11/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
<i>PO 20250133 Total:</i>							<u>683.10</u>
Vendor Total :							<u>683.10</u>
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC						
OTHER CONTRACTUAL SERV	212371	201604	03/11/25	20250131			195.00
07- 2025- 1549- 0549- 2- 00038		201604	03/11/25	20250131			195.00
OTHER CONTRACTUAL SERV	213464		03/11/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
<i>PO 20250131 Total:</i>							<u>195.00</u>
MISCELLANEOUS	213464	201487	03/11/25	20250132			750.00
05- 5000- 0000- 0000- 2- 00000		201487	03/11/25	20250132			750.00
MISCELLANEOUS	213464		03/11/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
<i>PO 20250132 Total:</i>							<u>750.00</u>

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Vendor Total :						945.00
IACP	IACP					
01- 2025- 1240- 0240- 2- 00041	201443	03/11/25	20250248			220.00
MEMBERSHIP DUES	10071945	03/11/25		1	ACTIVE DUES 2025	Outstanding
					<i>PO 20250248 Total:</i>	<u>220.00</u>
Vendor Total :						220.00
INTFORPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT					
01- 2025- 1120- 0120- 2- 00042	201469	03/11/25	20250266			50.00
EDUCATION AND TRAINING	21925 / 22625	03/11/25		1	WEBINAR 2-19-25 FOR MUNICIPAL CLERK ON EMPLOYEE HANDBOOK POLICIES	Outstanding
					<i>PO 20250266 Total:</i>	<u>50.00</u>
01- 2025- 1120- 0120- 2- 00042	201469	03/11/25	20250266			50.00
EDUCATION AND TRAINING	21925 / 22625	03/11/25		2	WEBINAR 2-26-25 FOR MUNICIPAL CLERK CONTRACT MANAGEMENT	Outstanding
					<i>PO 20250266 Total:</i>	<u>100.00</u>
Vendor Total :						100.00
ICC	INTERNATIONAL CODE COUNCIL, INC					
01- 2024- 1195- 0195- 2- 00027	201456	03/11/25	20240697			860.35
BOOKS& SUBSCRIPTIONS		03/11/25		1	CODES AND STANDARDS	Outstanding
					<i>PO 20240697 Total:</i>	<u>860.35</u>
Vendor Total :						860.35
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2025- 1310- 0310- 2- 00020	201504	03/11/25	20250130			537.74
CONTRACTUAL SERVICE	0010273377	03/11/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
01- 2025- 1310- 0310- 2- 00020	201505	03/11/25	20250130			537.74
CONTRACTUAL SERVICE	0010356279	03/11/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20250130 Total:</i>	<u>1,075.48</u>
Vendor Total :						1,075.48
JCPL	JERSEY CENTRAL POWER & LIGHT					
05- 5000- 0000- 0000- 2- 00081	201461	02/19/25	20250004		1534	334.17
ELECTRICITY	95687938967	02/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN	Outstanding
					<i>PO 20250004 Total:</i>	<u>334.17</u>
01- 2025- 1430- 0430- 2- 00000	201451	03/11/25	20250017			51.01
MISCELLANEOUS	95278673354	03/11/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELICKS HOUSE	Outstanding
					<i>PO 20250017 Total:</i>	<u>51.01</u>
07- 2025- 1549- 0549- 2- 00081	201460	03/11/25	20250192			404.99
ELECTRICITY	95687938967	03/11/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE)	Outstanding
					<i>PO 20250192 Total:</i>	<u>404.99</u>
Vendor Total :						790.17
ZHAZLEWOO	JUDITH HAZLEWOOD					
23- 0000- 0000-326231- 2- 00000	201417	03/11/25	20250241			206.00

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ZHAZLEWOO	JUDITH HAZLEWOOD					
MISCELLANEOUS	GRADING E	03/11/25		1	GRADING ESCROW RELEASE BLOCK 15, LOT 9.04 62 VILLAGE ROAD DRIVEWAY PROJECT, APP # 10-04 JUDITH HAZLEWOOD	Outstanding
					PO 20250241	Total: 206.00
					Vendor Total :	206.00
KENCOR	KENCOR, INC.					
01- 2025- 1310- 0310- 2- 00020	201502	03/11/25	20250126			136.27
CONTRACTUAL SERVICE	219867-N7Z9	03/11/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	201503	03/11/25	20250126			136.27
CONTRACTUAL SERVICE	250161-D9M5	03/11/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250126	Total: 272.54
					Vendor Total :	272.54
LTRONCORP	L-TRON CORP					
01- 2025- 1240- 0240- 2- 00030	201429	03/11/25	20250179			697.34
COMPUTER EXPENSES	579644	03/11/25		1	BROTHER MOBILE E-TICKETING PRINTER FOR TAHOE	Outstanding
					PO 20250179	Total: 697.34
					Vendor Total :	697.34
LEAF	LEAF					
01- 2025- 1240- 0240- 2- 00025	201621	03/05/25	20250050		15075	240.58
PHOTOCOPY EXP.	181017879	03/05/25		1	ANNUAL EXPENSES FOR COPIER SYSTEM	Outstanding
					PO 20250050	Total: 240.58
					Vendor Total :	240.58
LISASHARP	LISA SHARP					
01- 2025- 1120- 0120- 2- 00041	201620	03/11/25	20250240			25.00
MEMBERSHIP DUES	2-14-25 CLER	03/11/25		1	FIRST QUARTER MEETING FOR MORRIS COUNTY MUNICIPAL CLERKS IN HANOVER	Outstanding
					PO 20250240	Total: 25.00
					Vendor Total :	25.00
LOUGHLIN	LOUGHLIN LAW FIRM P.C.					
20- 0000- 0000-200194- 2- 00000	201599	03/11/25	20230456			297.50
MISCELLANEOUS	2-10-2025VL	03/11/25		1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	Outstanding
					PO 20230456	Total: 297.50
					Vendor Total :	297.50
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200219- 2- 00000	201600	03/11/25	20240604			1,586.25
MISCELLANEOUS	9166833 CAT	03/11/25		1	BOA #08-24 SARIT CATZ B17 L42 27 LONG HILL RD. MULTI BULK VARIANCES	Outstanding
					PO 20240604	Total: 1,586.25
01- 2025- 1180- 0180- 2- 00035	201557	03/11/25	20250074			681.50

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MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2025- 1185- 0185- 2- 00035	9166832	03/11/25	201601	1	PLANNING BOARD CONFLICT ATTORNEY ANNUAL EXPENSES	Outstanding
					<i>PO 20250074 Total:</i>	<u>681.50</u>
						1,339.50
01- 2025- 1185- 0185- 2- 00035	9166831	03/11/25	201601	1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					<i>PO 20250075 Total:</i>	<u>1,339.50</u>
						528.75
20- 0000- 0000-200223- 2- 00000	9166833ARG	03/11/25	201602	1	BOA 301-25 ARGENZIANO/POOL BOSS B49/L35 15 WELSH LN VARIANCE	Outstanding
					<i>PO 20250225 Total:</i>	<u>528.75</u>
						Vendor Total : 4,136.00
MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC						
01- 2025- 1110- 0102- 2- 00503	359356	03/11/25	201618	1	MONMOUTH MONTHLY BLANKET	Outstanding
					<i>PO 20250122 Total:</i>	<u>1,413.56</u>
						Vendor Total : 1,413.56
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	201425	02/12/25		641	FEBRUARY 2025 MERCHANT BILLING	Outstanding
					<i>PO Total:</i>	<u>1,248.66</u>
						Vendor Total : 1,248.66
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2025- 1185- 0185- 2- 00021	12580	03/11/25	201586	1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
						39.78
01- 2025- 1185- 0185- 2- 00021	12579	03/11/25	201587	1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
						35.70
01- 2025- 1185- 0185- 2- 00021	12578	03/11/25	201588	1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO 20250066 Total:</i>	<u>107.10</u>
						23.46
01- 2025- 1180- 0180- 2- 00021	12614	03/11/25	201589	1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
						27.54
01- 2025- 1180- 0180- 2- 00021	12613	03/11/25	201590	1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
						29.58
01- 2025- 1180- 0180- 2- 00021	12615	03/11/25	201603	1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO 20250067 Total:</i>	<u>80.58</u>
						131.58
01- 2025- 1120- 0120- 2- 00021	34236	03/11/25	201579	1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
						46.92
01- 2025- 1120- 0120- 2- 00021	201580	03/11/25	201580	20250083		

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RECPUB NEW JERSEY HILLS MEDIA GROUP						
	LEGAL ADVERTISING	34237	03/11/25	1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021		201581	03/11/25	20250083		28.56
	LEGAL ADVERTISING	34235	03/11/25	1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021		201582	03/11/25	20250083		34.68
	LEGAL ADVERTISING	34234	03/11/25	1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021		201583	03/11/25	20250083		57.12
	LEGAL ADVERTISING	39641	03/11/25	1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021		201584	03/11/25	20250083		67.32
	LEGAL ADVERTISING	39642	03/11/25	1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
					<i>PO 20250083 Total:</i>	<i>366.18</i>
01- 2024- 1145- 0145- 2- 00021		201467	03/11/25	20250267		288.00
	LEGAL ADVERTISING	602757	03/11/25	1	TAX SALE NOTICE 2024 OBSERVER TRIBUNE 4 WEEKS X 72 / WEEK	Outstanding
					<i>PO 20250267 Total:</i>	<i>288.00</i>
					Vendor Total :	841.86
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2025- 1120- 0120- 2- 00021		201441	03/11/25	20250243		115.00
	LEGAL ADVERTISING	SD21907	03/11/25	1	ASSISTANT ADMINISTRATOR ADVERTISEMENT	Outstanding
					<i>PO 20250243 Total:</i>	<i>115.00</i>
					Vendor Total :	115.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015		201447	03/11/25	20250236		401.40
	FEES TO STATE - NJ	JAN 2025	03/11/25	1	JANUARY 2025 DOG LICENSE FEES	Outstanding
					<i>PO 20250236 Total:</i>	<i>401.40</i>
					Vendor Total :	401.40
NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES						
01- 2025- 1130- 0130- 2- 00042		201474	03/11/25	20250235		45.00
	EDUCATION AND TRAINING	S-26214	03/11/25	1	REVIEW OF BUDGET & FAST UPDATES - ANDREW FIORE	Outstanding
					<i>PO 20250235 Total:</i>	<i>45.00</i>
					Vendor Total :	45.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2025- 1220- 0220- 2- 00000		201450	03/11/25	20250035		103,722.00
	MISCELLANEOUS	03012025	03/11/25	1	2025 ANNUAL EXPENSE GROUP INSURANCE	Outstanding
					<i>PO 20250035 Total:</i>	<i>103,722.00</i>
					Vendor Total :	103,722.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2024- 1220- 0220- 2- 00447		201452	03/11/25	20240046		272.00
	HRA	A1071880	03/11/25	1	2024 HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2024- 1220- 0220- 2- 00446		201452	03/11/25	20240046		30.00

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OCA	O.C.A. BENEFITS SERVICES, LLC					
HSA	A1071880	03/11/25		2	2024 HSA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20240046 Total:	302.00
					Vendor Total :	302.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2025- 1120- 0120- 2- 00024	201442	03/11/25	20250086			107.18
OFFICE SUPPLIES	1208080-0	03/11/25		1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION BINDER CLIPS AND INK FOR TWP ADMINISTRATOR	Outstanding
					PO 20250086 Total:	107.18
01- 2025- 1310- 0310- 2- 00066	201500	03/11/25	20250186			361.57
JANITORIAL & CLEAN SUPPL	1205898-0	03/11/25		1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00066	201501	03/11/25	20250186			195.09
JANITORIAL & CLEAN SUPPL	1205740-0	03/11/25		1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	Outstanding
					PO 20250186 Total:	556.66
01- 2025- 1180- 0180- 2- 00028	201591	03/11/25	20250214			12.65
OFFICE EQUIP & FURNITURE	1207632-0	03/11/25		1	PB NAME PLATE SHELBY GASEK	Outstanding
					PO 20250214 Total:	12.65
					Vendor Total :	676.49
ONECALLCO	ONE CALL CONCEPTS					
01- 2025- 1290- 0290- 2- 00039	201499	03/11/25	20250119			5.72
SPECIALIZED SERVICES	5015337	03/11/25		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20250119 Total:	5.72
					Vendor Total :	5.72
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	201607	03/11/25	20250003			638.64
MISCELLANEOUS	60190918346	03/11/25		1	2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN	Outstanding
					PO 20250003 Total:	638.64
01- 2025- 1446- 0446- 2- 00080	201605	03/11/25	20250019			433.00
HEATING OIL & GAS	60160928253	03/11/25		1	2025 ANNUAL EXPENSE GAS SERVICE, BLUE MILL ROAD	Outstanding
					PO 20250019 Total:	433.00
					Vendor Total :	1,071.64
FORTUNATO	PAUL FORTUNATO					
01- 2025- 1220- 0220- 2- 00106	201606	03/11/25	20250041			321.01
RETIREE BENEFITS	FEB 2025	03/11/25		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					PO 20250041 Total:	321.01
					Vendor Total :	321.01
PHORUB	PHOENIX RUBBER LLC					
02- 2024- 2756- 0756- 2- 00000	201498	03/11/25	20250118			357.00

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PHORUB PHOENIX RUBBER LLC							
MISCELLANEOUS	S28413		03/11/25		1	BLANKET PO - TIRE RECYCLING	Outstanding
						PO 20250118	Total: 357.00
						Vendor Total :	357.00
PITNEY PITNEY BOWES							
01- 2025- 1110- 0100- 2- 00022		201574	03/11/25	20250212			25.14
POSTAGE	FEB 2025		03/11/25		1	2025 ANNUAL EXPENSE	Outstanding
						POSTAGE METER LEASE	
01- 2025- 1120- 0120- 2- 00022		201574	03/11/25	20250212			25.15
POSTAGE	FEB 2025		03/11/25		2	2025 ANNUAL EXPENSE	Outstanding
						POSTAGE METER LEASE	
						PO 20250212	Total: 50.29
						Vendor Total :	50.29
PLOSIA PLOSIA COHEN LLC							
01- 2025- 1155- 0155- 2- 00000		201609	03/11/25	20250013			499.50
MISCELLANEOUS	54386		03/11/25		1	2025 LABOR COUNSEL FEES	Outstanding
						JAMES L. PLOSIA, JR.	
						VIA RESOLUTION TC 25-005	
						PO 20250013	Total: 499.50
						Vendor Total :	499.50
POST POST & RAIL PARTNERS, LP							
01- 2025- 1310- 0310- 2- 00071		201497	03/11/25	20250188			17.25
HORTICULTURAL SUPPLIES	11025		03/11/25		1	BLANKET PO - GARDENING AND	Outstanding
						FENCING	
						PO 20250188	Total: 17.25
						Vendor Total :	17.25
PROELEC PRO ELECTRIC COMPANY							
01- 2025- 1310- 0310- 2- 00064		201495	03/11/25	20250195			800.00
BUILD REPAIR AND MAINT	1603		03/11/25		1	BLANKET PO - BUILDING	Outstanding
						MAINTENANCE	
01- 2025- 1310- 0310- 2- 00064		201496	03/11/25	20250195			275.00
BUILD REPAIR AND MAINT	1602		03/11/25		1	BLANKET PO - BUILDING	Outstanding
						MAINTENANCE	
						PO 20250195	Total: 1,075.00
						Vendor Total :	1,075.00
SECshr PROSHRED SECURITY							
01- 2025- 1120- 0120- 2- 00020		201445	03/11/25	20250173			35.75
CONTRACTUAL SERVICE	1676443		03/11/25		1	2025 ANNUAL EXPENSES	Outstanding
						ADMINISTRATIVE SECURE	
						SHREDDING	
01- 2025- 1240- 0240- 2- 00020		201445	03/11/25	20250173			35.75
CONTRACTUAL SERVICE	1676443		03/11/25		2	2025 ANNUAL EXPENSES	Outstanding
						POLICE SECURE SHREDDING	
						PO 20250173	Total: 71.50
						Vendor Total :	71.50
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC							
05- 5000- 0000- 0000- 2- 00000		201537	03/11/25	20240181			205.00
MISCELLANEOUS	93631		03/11/25		1	BLANKET PO - SPECIALIZED	Outstanding
						SERVICES	
						PO 20240181	Total: 205.00

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PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 201494	03/11/25 03/11/25	20250117			92.56
	94170			1	BLANKET PO	Outstanding
					PO 20250117	Total: 92.56
					Vendor Total :	297.56
QUIKTEKS QUIKTEKS, LLC.						
01- 2025- 1110- 0102- NETWORK SUPPORT SERVICE	2- 00504 201619	03/11/25 03/11/25	20250125			2,250.00
	MSP-39500			1	QUIKTEKS MONTHLY BLANKET	Outstanding
					PO 20250125	Total: 2,250.00
					Vendor Total :	2,250.00
ZFIDLER ROBERT & SUSAN FIDLER						
01- 2025- 1220- 0220- RETIREE BENEFITS	2- 00106 201611	03/11/25 03/11/25	20250039			1,447.50
	1ST QTR 202			1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					PO 20250039	Total: 1,447.50
					Vendor Total :	1,447.50
WORKWE ROBERT J. HELLRIEGEL						
01- 2024- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 201491	03/11/25 03/11/25	20240185			255.00
	111524			1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
					PO 20240185	Total: 255.00
					Vendor Total :	255.00
RUTGERSPH RUTGERS, SCHOOL OF PUBLIC HEALTH						
01- 2025- 1330- 0330- PROFESSIONAL MEETING EXP	2- 00043 201444	03/11/25 03/11/25	20250250			850.00
	LD1032425-7			1	NJ LEAD INSPECTOR AND RISK ASSISSOR CLASS FOR GEORGE BYRNES MARCH 24, TO MARCH 28, 2025 FROM 8 AM TO 5 PM	Outstanding
					PO 20250250	Total: 850.00
					Vendor Total :	850.00
STEMOR STEWART-MORRIS, INC.						
01- 2025- 1310- 0310- GEN SUPPLIES UNCLASSIFIE	2- 00031 201490	03/11/25 03/11/25	20250176			113.36
	IN190335			1	BLANKET PO - FLAGS	Outstanding
					PO 20250176	Total: 113.36
01- 2025- 1240- 0240- MISCELLANEOUS	2- 00000 201454	03/11/25 03/11/25	20250201			147.50
	190277			1	BLACK BRASS PLAQUE 8 X 10 INCH	Outstanding
					PO 20250201	Total: 147.50
01- 2025- 1240- 0240- MISCELLANEOUS	2- 00000 201455	03/11/25 03/11/25	20250202			147.50
	190264			1	BLACK BRASS PLAQUE 8 X 10 INCH	Outstanding
					PO 20250202	Total: 147.50
					Vendor Total :	408.36
SKSD STICKEL, KOENIG, SULLIVAN & DRILL, LLC						
25- 9999- 1110- 0170- MISCELLANEOUS	2- 00037 201458	03/11/25	20250011			787.50

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SKSD STICKEL, KOENIG, SULLIVAN & DRILL, LLC						
PLANNING SERVICES	JAN 2025	03/11/25		1	2025 AFFORDABLE HOUSING COUNSEL FEES JONATHAN DRILL, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250011 Total:	787.50
					Vendor Total :	787.50
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
25- 9999- 1180- 0180- 2- 00035	201577	03/11/25	20250012			3,550.00
PROF SERVICES - LEGAL	JANUARY 20	03/11/25		1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250012 Total:	3,550.00
01- 2025- 1155- 0155- 2- 00000	201576	03/11/25	20250015			7,609.30
MISCELLANEOUS	JANUARY 20	03/11/25		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250015 Total:	7,609.30
25- 9999- 1110- 0170- 2- 00037	201578	03/11/25	20250274			46.00
PLANNING SERVICES	JANUARY 25	03/11/25		1	2025 ANNUAL EXPENSES HIGHLANDS LEGAL EXPENSES	Outstanding
					PO 20250274 Total:	46.00
					Vendor Total :	11,205.30
HARDIN TOWNSHIP OF HARDING						
01- 2025- 1110- 0100- 1- 00011	201420	02/14/25			15068	16,269.45
FULL TIME - S & W		02/14/25		1	PAYROLL 02-15-2025	Outstanding
01- 2025- 1110- 0100- 1- 00012	201420	02/14/25			15068	1,782.18
PART TIME - S & W		02/14/25		2	PAYROLL 02-15-2025	Outstanding
01- 2025- 1120- 0120- 1- 00011	201420	02/14/25			15068	1,810.87
FULL TIME - S & W		02/14/25		4	PAYROLL 02-15-2025	Outstanding
01- 2025- 1130- 0130- 1- 00011	201420	02/14/25			15068	6,537.50
FULL TIME - S & W		02/14/25		9	PAYROLL 02-15-2025	Outstanding
01- 2025- 1130- 0130- 1- 00012	201420	02/14/25			15068	1,086.50
PART TIME - S & W		02/14/25		10	PAYROLL 02-15-2025	Outstanding
01- 2025- 1150- 0150- 1- 00011	201420	02/14/25			15068	1,005.76
FULL TIME - S & W		02/14/25		11	PAYROLL 02-15-2025	Outstanding
01- 2025- 1150- 0150- 1- 00012	201420	02/14/25			15068	1,834.50
PART TIME - S & W		02/14/25		12	PAYROLL 02-15-2025	Outstanding
01- 2025- 1145- 0145- 1- 00011	201420	02/14/25			15068	3,197.44
FULL TIME - S & W		02/14/25		13	PAYROLL 02-15-2025	Outstanding
01- 2025- 1145- 0145- 1- 00012	201420	02/14/25			15068	91.00
PART TIME - S & W		02/14/25		14	PAYROLL 02-15-2025	Outstanding
01- 2025- 1185- 0185- 1- 00011	201420	02/14/25			15068	1,895.06
FULL TIME - S & W		02/14/25		16	PAYROLL 02-15-2025	Outstanding
01- 2025- 1195- 0195- 1- 00011	201420	02/14/25			15068	8,222.72
FULL TIME - S & W		02/14/25		19	PAYROLL 02-15-2025	Outstanding
01- 2025- 1195- 0195- 1- 00012	201420	02/14/25			15068	3,228.48
PART TIME - S & W		02/14/25		20	PAYROLL 02-15-2025	Outstanding
01- 2025- 1240- 0240- 1- 00011	201420	02/14/25			15068	66,727.27

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HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1240- 0240- 1- 00012	201420	02/14/25		22	PAYROLL 02-15-2025 15068	Outstanding 3,784.74
01- 2025- 1240- 0240- 1- 00014	201420	02/14/25		23	PAYROLL 02-15-2025 15068	Outstanding 3,686.39
01- 2025- 1290- 0290- 1- 00011	201420	02/14/25		24	PAYROLL 02-15-2025 15068	Outstanding 18,297.60
01- 2025- 1290- 0290- 1- 00012	201420	02/14/25		26	PAYROLL 02-15-2025 15068	Outstanding 2,680.38
01- 2025- 1290- 0291- 1- 00014	201420	02/14/25		27	PAYROLL 02-15-2025 15068	Outstanding 1,688.77
01- 2025- 1305- 0307- 1- 00014	201420	02/14/25		29	PAYROLL 02-15-2025 15068	Outstanding 214.32
01- 2025- 1330- 0330- 1- 00011	201420	02/14/25		30	PAYROLL 02-15-2025 15068	Outstanding 3,786.52
01- 2025- 1180- 0180- 1- 00011	201420	02/14/25		31	PAYROLL 02-15-2025 15068	Outstanding 529.12
01- 2025- 1180- 0180- 1- 00014	201420	02/14/25		33	PAYROLL 02-15-2025 15068	Outstanding 200.00
01- 2025- 1472- 0472- 2- 00000	201420	02/14/25		34	PAYROLL 02-15-2025 15068	Outstanding 11,134.36
01- 2025- 1110- 0100- 1- 00011	201420	02/14/25		35	PAYROLL 02-15-2025 15068	Outstanding 1,500.00
01- 2025- 1240- 0240- 1- 00016	201420	02/14/25		37	PAYROLL 02-15-2025 15068	Outstanding 1,861.34
01- 2025- 1471- 0473- 2- 00000	201420	02/14/25		41	PAYROLL 02-15-2025 15068	Outstanding 100.64
01- 2025- 1220- 0220- 2- 00446	201420	02/14/25		42	PAYROLL 02-15-2025 15068	Outstanding 1,539.97
				43	PAYROLL 02-15-2025 15068	Outstanding
					<i>PO</i>	<i>Total: 164,692.88</i>
07- 2025- 1549- 0549- 1- 00011	201421	02/14/25			1905	701.17
		02/14/25		1	2/15/25 PAYROLL	Outstanding
					<i>PO</i>	<i>Total: 701.17</i>
12- 6100- 0000- 6100- 1- 00011	201422	02/14/25			642	2,548.73
		02/14/25		1	2/15/25 PAYROLL	Outstanding
					<i>PO</i>	<i>Total: 2,548.73</i>
01- 2025- 1220- 0220- 2- 00447	201423	02/14/25	20250244		15069	15,000.00
		02/14/25		1	2025 HRA CLAIM FUNDING	Outstanding
					<i>PO 20250244</i>	<i>Total: 15,000.00</i>
01- 2025- 1220- 0220- 2- 00447	201446	02/18/25	20250259		15070	10,000.00
		02/18/25		1	2025 HRA CLAIM FUNDING	Outstanding
					<i>PO 20250259</i>	<i>Total: 10,000.00</i>
01- 2025- 1110- 0100- 1- 00011	201464	02/21/25			15073	16,269.45
		02/21/25		1	PAYROLL 02-28-2025	Outstanding
01- 2025- 1110- 0100- 1- 00012	201464	02/21/25			15073	1,670.04

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HARDIN	TOWNSHIP OF HARDING					
		02/21/25		2	PAYROLL 02-28-2025	Outstanding
01- 2025- 1120- 0120- 1- 00011	201464	02/21/25			15073	1,810.87
		02/21/25		4	PAYROLL 02-28-2025	Outstanding
01- 2025- 1130- 0130- 1- 00011	201464	02/21/25			15073	6,537.50
		02/21/25		9	PAYROLL 02-28-2025	Outstanding
01- 2025- 1150- 0150- 1- 00011	201464	02/21/25			15073	1,005.76
		02/21/25		11	PAYROLL 02-28-2025	Outstanding
01- 2025- 1150- 0150- 1- 00012	201464	02/21/25			15073	1,607.00
		02/21/25		12	PAYROLL 02-28-2025	Outstanding
01- 2025- 1145- 0145- 1- 00011	201464	02/21/25			15073	3,197.44
		02/21/25		13	PAYROLL 02-28-2025	Outstanding
01- 2025- 1185- 0185- 1- 00011	201464	02/21/25			15073	1,895.06
		02/21/25		16	PAYROLL 02-28-2025	Outstanding
01- 2025- 1195- 0195- 1- 00010	201464	02/21/25			15073	540.00
		02/21/25		17	PAYROLL 02-28-2025	Outstanding
01- 2025- 1195- 0195- 1- 00011	201464	02/21/25			15073	8,222.72
		02/21/25		19	PAYROLL 02-28-2025	Outstanding
01- 2025- 1195- 0195- 1- 00012	201464	02/21/25			15073	3,228.48
		02/21/25		20	PAYROLL 02-28-2025	Outstanding
01- 2025- 1240- 0240- 1- 00011	201464	02/21/25			15073	67,000.14
		02/21/25		22	PAYROLL 02-28-2025	Outstanding
01- 2025- 1240- 0240- 1- 00012	201464	02/21/25			15073	5,214.89
		02/21/25		23	PAYROLL 02-28-2025	Outstanding
01- 2025- 1240- 0240- 1- 00014	201464	02/21/25			15073	5,787.02
		02/21/25		24	PAYROLL 02-28-2025	Outstanding
01- 2025- 1290- 0290- 1- 00011	201464	02/21/25			15073	18,297.60
		02/21/25		26	PAYROLL 02-28-2025	Outstanding
01- 2025- 1290- 0290- 1- 00012	201464	02/21/25			15073	2,640.60
		02/21/25		27	PAYROLL 02-28-2025	Outstanding
01- 2025- 1290- 0290- 1- 00014	201464	02/21/25			15073	142.88
		02/21/25		28	PAYROLL 02-28-2025	Outstanding
01- 2025- 1290- 0291- 1- 00014	201464	02/21/25			15073	7,872.89
		02/21/25		29	PAYROLL 02-28-2025	Outstanding
01- 2025- 1305- 0307- 1- 00014	201464	02/21/25			15073	345.60
		02/21/25		30	PAYROLL 02-28-2025	Outstanding
01- 2025- 1330- 0330- 1- 00011	201464	02/21/25			15073	3,786.52
		02/21/25		31	PAYROLL 02-28-2025	Outstanding
01- 2025- 1180- 0180- 1- 00011	201464	02/21/25			15073	529.12
		02/21/25		33	PAYROLL 02-28-2025	Outstanding
01- 2025- 1472- 0472- 2- 00000	201464	02/21/25			15073	11,945.44
		02/21/25		35	PAYROLL 02-28-2025	Outstanding
01- 2025- 1110- 0100- 1- 00011	201464	02/21/25			15073	1,500.00
		02/21/25		37	PAYROLL 02-28-2025	Outstanding
01- 2025- 1240- 0240- 1- 00016	201464	02/21/25			15073	4,919.69
		02/21/25		41	PAYROLL 02-28-2025	Outstanding
01- 2025- 1471- 0473- 2- 00000	201464	02/21/25			15073	174.58
		02/21/25		42	PAYROLL 02-15-2025	Outstanding

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Account Number	Invoice No	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
			Payment Date		Item	Check No. Status	
HARDIN TOWNSHIP OF HARDING							
01- 2025- 1220- 0220- HSA	2- 00446	201464	02/21/25			15073	1,539.97
			02/21/25		43	PAYROLL 02-15-2025	Outstanding
						PO	Total: 177,681.26
07- 2025- 1549- 0549- FULL TIME - S & W	1- 00011	201465	02/21/25			1906	701.17
			02/21/25		1	2/28/25 PAYROLL	Outstanding
						PO	Total: 701.17
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011	201466	02/21/25			643	1,198.80
			02/21/25		1	2/28/25 PAYROLL	Outstanding
						PO	Total: 1,198.80
Vendor Total :							372,524.01
NJFIRE TREASURER - STATE OF NEW JERSEY							
01- 2024- 1310- 0310- MISCELLANEOUS	2- 00000	201538	03/11/25	20240785			323.00
	5601192		03/11/25		1	STATE OF NJ - FIRE SAFETY FEE FOR MUNICIPAL BUILDING	Outstanding
						PO 20240785	Total: 323.00
01- 2024- 1310- 0310- MISCELLANEOUS	2- 00000	201539	03/11/25	20240786			257.00
	5601183		03/11/25		1	DCA - CODES AND STANDARDS	Outstanding
						PO 20240786	Total: 257.00
Vendor Total :							580.00
ELSA TREASURER, STATE OF NEW JERSEY							
01- 2025- 1310- 0310- MISCELLANEOUS	2- 00000	201489	03/11/25	20250269			258.00
	4353554		03/11/25		1	PO FOR STATE OF NJ ELEVATOR SAFETY INSPECTION FEE	Outstanding
						PO 20250269	Total: 258.00
Vendor Total :							258.00
UNI UNITEMP MECHANICAL DEGREES LLC							
01- 2025- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064	201493	03/11/25	20250168			1,160.00
	100000011		03/11/25		1	BLANKET PO - BUILDING MAINTENANCE	Outstanding
						PO 20250168	Total: 1,160.00
Vendor Total :							1,160.00
VERZCON VERIZON CONNECT FLEET USA LLC							
01- 2025- 1240- 0240- CONTRACTUAL SERVICE	2- 00020	201506	03/11/25	20250098			101.03
	30200006810		03/11/25		1	VERIZON CONNECT MONITORING PATROL VEHICLES	Outstanding
						THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF	
01- 2025- 1240- 0240- CONTRACTUAL SERVICE	2- 00020	201614	03/11/25	20250098			138.93
	34400006496		03/11/25		1	VERIZON CONNECT MONITORING PATROL VEHICLES	Outstanding
						THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF	
						PO 20250098	Total: 239.96
Vendor Total :							239.96

DPWFIOS

VERIZON FIOS

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Invoice No	Payment Date	Item	Check No.	Status		
DPWFIOS VERIZON FIOS						
01- 2025- 1110- 0100- 2- 00030	201572	02/27/25	20250026		15074	419.81
COMPUTER EXPENSES	02.2024 DPW	02/27/25		1	2025 ANNUAL EXPENSE	Outstanding
					MONTHLY INTERNET, DPW	
					BUILDING	
					PO 20250026	Total: 419.81
					Vendor Total :	419.81
VERWIR VERIZON WIRELESS						
01- 2025- 1440- 0440- 2- 00000	201463	03/11/25	20250024			502.61
MISCELLANEOUS	6105900522	03/11/25		1	2025 ANNUAL EXPENSES	Outstanding
					DEPARTMENT OF PUBLIC WORKS	
					CELL PHONES	
					PO 20250024	Total: 502.61
01- 2025- 1440- 0440- 2- 00000	201473	03/11/25	20250025			646.26
MISCELLANEOUS	6105649542	03/11/25		1	2025 ANNUAL EXPENSE	Outstanding
					POLICE DEPARTMENT CELL	
					PHONES	
					PO 20250025	Total: 646.26
					Vendor Total :	1,148.87
VSP VSP INSURANCE CO						
01- 2025- 1220- 0220- 2- 00000	201575	03/11/25	20250044			199.56
MISCELLANEOUS	MARCH 2025	03/11/25		1	2025 ANNUAL EXPENSE	Outstanding
					VISION CARE VIA. VSP INSURANCE	
					PO 20250044	Total: 199.56
					Vendor Total :	199.56
WBMASON W.B. MASON CO., INC						
01- 2025- 1240- 0240- 2- 00024	201430	03/11/25	20250096			27.98
OFFICE SUPPLIES	251901297	03/11/25		1	ANNUAL EXPENSES FOR OFFICE	Outstanding
					SUPPLIES	
01- 2025- 1240- 0240- 2- 00024	201431	03/11/25	20250096			57.99
OFFICE SUPPLIES	252019329	03/11/25		1	ANNUAL EXPENSES FOR OFFICE	Outstanding
					SUPPLIES	
01- 2025- 1240- 0240- 2- 00024	201432	03/11/25	20250096			142.74
OFFICE SUPPLIES	251984126	03/11/25		1	ANNUAL EXPENSES FOR OFFICE	Outstanding
					SUPPLIES	
01- 2025- 1240- 0240- 2- 00024	201433	03/11/25	20250096			241.54
OFFICE SUPPLIES	252047140	03/11/25		1	ANNUAL EXPENSES FOR OFFICE	Outstanding
					SUPPLIES	
					PO 20250096	Total: 470.25
					Vendor Total :	470.25
WAGeworks WAGeworks/CONEXIS						
01- 2024- 1220- 0220- 2- 00000	201468	03/11/25	20240612			100.00
MISCELLANEOUS	1124-TR4441	03/11/25		1	2024 ANNUAL EXPENSES FOR	Outstanding
					COBRA DIRECT BILL	
					PO 20240612	Total: 100.00
01- 2025- 1220- 0220- 2- 00000	201424	03/11/25	20250038			100.00
MISCELLANEOUS	0125-TR4441	03/11/25		1	2025 ANNUAL EXPENSES	Outstanding
					COBRA DIRECT BILL	
					PO 20250038	Total: 100.00
					Vendor Total :	200.00
WEIMEA	WEIGHTS & MEASURES FUND					

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WEIMEA		WEIGHTS & MEASURES FUND					
01- 2025- 1240- 0240- 2- 00048		201472	03/11/25	20250245			200.00
EMERG & SAFETY SUP & EQU	2025		03/11/25		1	YEARLY TUNING FORK CERTIFICATION	Outstanding
						<i>PO 20250245 Total:</i>	<u>200.00</u>
						Vendor Total :	<u><u>200.00</u></u>
WESTPEST		WESTERN PEST SERVICE					
05- 5000- 0000- 0000- 2- 00000		201492	03/11/25	20250163			63.17
MISCELLANEOUS	9467378		03/11/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
						<i>PO 20250163 Total:</i>	<u>63.17</u>
						Vendor Total :	<u><u>63.17</u></u>
						Grand Total :	<u><u>2,120,626.83</u></u>

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	3,432.50	1,176,182.46	1,179,614.96	1		698,953.52	\$1,878,568.48		
2		1,040.10	1,040.10				\$1,040.10		
4		17,766.16	17,766.16				\$17,766.16		
5		1,749.37	1,749.37	5		198,167.10	\$199,916.47		
7		709.99	709.99	7		1,402.34	\$2,112.33		
17		2,273.40	2,273.40				\$2,273.40		
20		7,860.50	7,860.50				\$7,860.50		
23		1,680.80	1,680.80				\$1,680.80		
25		4,383.50	4,383.50				\$4,383.50		
				12		5,025.09	\$5,025.09		
Total:	<u>\$3,432.50</u>	<u>\$1,213,646.28</u>	<u>\$1,217,078.78</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$903,548.05</u>	<u>\$2,120,626.83</u>