

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/10/2025 TO 10/16/2025**

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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
<b>ACE ACE HARDWARE</b>						
01- 2025- 1310- 0310- 2- 00068	203160	10/16/25	20250153			14.09
HARDWARE & MINOR TOOLS	632	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203161	10/16/25	20250153			14.07
HARDWARE & MINOR TOOLS	26795	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203162	10/16/25	20250153			65.70
HARDWARE & MINOR TOOLS	26783	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203163	10/16/25	20250153			32.89
HARDWARE & MINOR TOOLS	26696	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203164	10/16/25	20250153			11.14
HARDWARE & MINOR TOOLS	26814	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203165	10/16/25	20250153			80.97
HARDWARE & MINOR TOOLS	26825	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203166	10/16/25	20250153			17.28
HARDWARE & MINOR TOOLS	677	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203167	10/16/25	20250153			8.59
HARDWARE & MINOR TOOLS	26836	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203168	10/16/25	20250153			3.38
HARDWARE & MINOR TOOLS	26850	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203169	10/16/25	20250153			37.59
HARDWARE & MINOR TOOLS	26849	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203170	10/16/25	20250153			4.35
HARDWARE & MINOR TOOLS	26871	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203171	10/16/25	20250153			36.97
HARDWARE & MINOR TOOLS	26912	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203172	10/16/25	20250153			11.27
HARDWARE & MINOR TOOLS	26900	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203173	10/16/25	20250153			39.42
HARDWARE & MINOR TOOLS	26916	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203174	10/16/25	20250153			3.01
HARDWARE & MINOR TOOLS	730	10/16/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
<i>PO 20250153 Total:</i>						<u>380.72</u>
<b>Vendor Total :</b>						<b><u>380.72</u></b>

<b>ADP ADP, LLC</b>						
01- 2025- 1130- 0130- 2- 00039	203041	09/10/25	20250231		15718	658.77
SPECIALIZED SERVICES	699589174	09/10/25		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Reconciled
<i>PO 20250231 Total:</i>						<u>658.77</u>
01- 2025- 1130- 0130- 2- 00039	203268	10/06/25	20250231		15734	790.64
SPECIALIZED SERVICES	702106811	10/06/25		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding

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<b>ADP</b>		<b>ADP, LLC</b>				
					<i>PO</i> 20250231	<i>Total:</i> 790.64
<b>Vendor Total :</b>						<b>1,449.41</b>

<b>ALLCOUNTY</b>		<b>ALL-COUNTY RENTAL CENTER</b>				
01- 2025- 1315- 0315- 2- 00062		203175	10/16/25	20250109		57.00
MACHINERY & EQUIP REPAIR	83426		10/16/25	1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					<i>PO</i> 20250109	<i>Total:</i> 57.00
<b>Vendor Total :</b>						<b>57.00</b>

<b>AMAZON</b>		<b>AMAZON CAPITAL SERVICES INC</b>				
01- 2025- 1310- 0310- 2- 00066		203176	10/16/25	20250411		103.70
JANITORIAL & CLEAN SUPPL	1YGK-47GW-		10/16/25	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00066		203262	10/16/25	20250411		185.28
JANITORIAL & CLEAN SUPPL	1TJ1-J1MC-3		10/16/25	1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20250411	<i>Total:</i> 288.98
01- 2025- 1240- 0240- 2- 00024		203074	10/16/25	20250692		34.99
OFFICE SUPPLIES	1CNR-664M-		10/16/25	1	NOISE CANCELLING HEADPHONES	Outstanding
01- 2025- 1240- 0240- 2- 00042		203074	10/16/25	20250692		54.24
EDUCATION AND TRAINING	1CNR-664M-		10/16/25	2	REQUIRED BOOKS FOR NATIONAL ACADEMY	Outstanding
					<i>PO</i> 20250692	<i>Total:</i> 89.23
01- 2025- 1240- 0240- 2- 00048		203105	10/16/25	20250720		40.96
EMERG & SAFETY SUP & EQU	11TP-JTG3-3		10/16/25	1	GUN CLEANING SWABS AND PATCHES	Outstanding
					<i>PO</i> 20250720	<i>Total:</i> 40.96
01- 2025- 1240- 0240- 2- 00048		203158	10/16/25	20250727		29.64
EMERG & SAFETY SUP & EQU	1VJ6-6HLY-4		10/16/25	1	STREAMLIGHT BATTERIES FOR RED DOT	Outstanding
					<i>PO</i> 20250727	<i>Total:</i> 29.64
01- 2025- 1240- 0240- 2- 00024		203157	10/16/25	20250741		27.77
OFFICE SUPPLIES	16XF-LLJJ-6		10/16/25	1	BATTERIES AND PENS	Outstanding
					<i>PO</i> 20250741	<i>Total:</i> 27.77
04- 2025-202503- 4024- 4- 04263		203287	10/16/25	20250763		189.99
POLICE OFFICE RENOVATIONS	1KMH-GK7V		10/16/25	1	BIG AND TALL OFFICE CHAIR WITH 5D ARMS, 600LBS FABRIC & PU LEATHER HEAVY DUTY DESK CHAIR	Outstanding
					<i>PO</i> 20250763	<i>Total:</i> 189.99
<b>Vendor Total :</b>						<b>666.57</b>

<b>AMWEA</b>		<b>AMERICAN WEAR, INC.</b>				
01- 2025- 1290- 0290- 2- 00047		203177	10/16/25	20250108		54.49
UNIFORM & CLOTHING EXP	10363885		10/16/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047		203178	10/16/25	20250108		54.49
UNIFORM & CLOTHING EXP	10366146		10/16/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047		203179	10/16/25	20250108		54.99
UNIFORM & CLOTHING EXP	10368380		10/16/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047		203180	10/16/25	20250108		54.49

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<b>AMWEA AMERICAN WEAR, INC.</b>						
UNIFORM & CLOTHING EXP	10370627	10/16/25		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
					PO 20250108	Total: 218.46
<b>Vendor Total :</b>						<b>218.46</b>
<b>ZFIORE ANDREW FIORE</b>						
01- 2025- 1130- 0130- 2- 00040	203069	10/16/25	20250662			277.52
TRAVEL EXPENSES/ALLOWANC		10/16/25		1	REIMBURSMET FOR HOTEL EXPENSES FOR GFOA CONFERENCE	Outstanding
					PO 20250662	Total: 277.52
<b>Vendor Total :</b>						<b>277.52</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	203112	10/16/25	20250077			936.00
CONTRACTUAL SERVICE	OCTOBER 2	10/16/25		1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
					PO 20250077	Total: 936.00
<b>Vendor Total :</b>						<b>936.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
05- 5000- 0000- 9403- 2- 00000	203258	10/16/25	20173410			3,022.20
MISCELLANEOUS	25-267	10/16/25		2	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES - INCREASE PER TC 19-091	Outstanding
					PO 20173410	Total: 3,022.20
21- 0000- 0000-210012- 2- 00000	203152	10/16/25	20220451			170.00
MISCELLANEOUS	25-255	10/16/25		1	ENGINEERING ESCROW SCHIFFMAN, STACEY BLOCK 4 LOT 10 & 24 RED GATE ROAD (MULTIPLE PROPERTIES)	Outstanding
					PO 20220451	Total: 170.00
20- 0000- 0000-200194- 2- 00000	203289	10/16/25	20230458			3,172.80
MISCELLANEOUS	25-250	10/16/25		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
20- 0000- 0000-200194- 2- 00000	203290	10/16/25	20230458			2,093.00
MISCELLANEOUS	25-236	10/16/25		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
					PO 20230458	Total: 5,265.80
23- 0000- 0000-230176- 2- 00000	203139	10/16/25	20230627			68.00
MISCELLANEOUS	25-256	10/16/25		1	GRADING - MPUNGA, IMBIRAI 661 MT. KEMBLE AVE, B27 L14 ADDITION & SEPTIC	Outstanding
					PO 20230627	Total: 68.00
20- 0000- 0000-200208- 2- 00000	203086	10/16/25	20240253			51.00
MISCELLANEOUS	25-248	10/16/25		1	PB #01-24 LUKACS ENGINEERING	Outstanding
					PO 20240253	Total: 51.00
23- 0000- 0000-230193- 2- 00000	203153	10/16/25	20240531			298.00
MISCELLANEOUS	25-258	10/16/25		1	GRADING ESCROW JOSEPH & KARA ARTIGLERE BLOCK 22 LOT 2.02 10 TWINS OAK LANE APP # 24-10	Outstanding
					PO 20240531	Total: 298.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230198- MISCELLANEOUS	2- 00000 25-260	10/16/25 10/16/25	20240780	1	GRADING ESCROW (NESHAMA FARM) YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01  PO 20240780	804.00 Outstanding  <u>804.00</u>
23- 0000- 0000-230203- MISCELLANEOUS	2- 00000 25-263	10/16/25 10/16/25	20250160	1	GRADING ESCROW MORGAN, MARISA BLOCK 8, LOT 5 27 CHERRY LANE  PO 20250160	230.00 Outstanding  <u>230.00</u>
23- 0000- 0000-230204- MISCELLANEOUS	2- 00000 25-261	10/16/25 10/16/25	20250249	1	GRADING ESCROW RUSSO, ALEX BLOCK 8 LOT 3.01 7 CHERRY LANE HORSE BARN  PO 20250249	608.40 Outstanding  <u>608.40</u>
23- 0000- 0000-230210- MISCELLANEOUS	2- 00000 25-262	10/16/25 10/16/25	20250308	1	GRADING ESCROW BACK TO NATURE HOME & GARDEN BLOCK 51, LOT 7.01 121 LEES HILL ROAD APP # 25-09  PO 20250308	17.00 Outstanding  <u>17.00</u>
20- 0000- 0000-200226- MISCELLANEOUS	2- 00000 25-254	10/16/25 10/16/25	20250497	1	BOA 02-25 RUSSO-ENGINEERING B8/L3.01 7 CHERRY LANE VARIANCE AND USE VARIANCE  PO 20250497	85.00 Outstanding  <u>85.00</u>
23- 0000- 0000-230212- MISCELLANEOUS	2- 00000 25-264	10/16/25 10/16/25	20250564	1	GRADING ESCROW EBERLE, WAYNE BLOCK 56, LOT 12.01 1 WOODLAND ROAD APP # 25-13  PO 20250564	85.00 Outstanding  <u>85.00</u>
23- 0000- 0000-230213- MISCELLANEOUS	2- 00000 25-265	10/16/25 10/16/25	20250566	1	GRADING ESCROW ROBERT E GIANGRANDE BLOCK 17 LOT 51 25 LEE'S HILL ROAD APP # 25-14  PO 20250566	119.00 Outstanding  <u>119.00</u>
20- 0000- 0000-200235- MISCELLANEOUS	2- 00000 25-251	10/16/25 10/16/25	20250701	1	PB 07-25 DARIENZE- ENGINEERING B25/L17 108 JENKS RD SUBDIVISION  PO 20250701	85.00 Outstanding  <u>85.00</u>
20- 0000- 0000-200234- MISCELLANEOUS	2- 00000	10/16/25	20250703			136.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	25-253	10/16/25		1	BOA 09-25 TARA TREZZA -ENGINEERING B21/L11 20 GLEN ALPIN RD VARIANCES  PO 20250703	Outstanding        <u>136.00</u>
20- 0000- 0000-200233- 2- 00000	203090	10/16/25	20250705			85.00
MISCELLANEOUS	25-252	10/16/25		1	BOA 08-25 STIRES-ENGINEERING B36/L24 78 PRIMROSE TRAIL VARIANCE  PO 20250705	Outstanding        <u>85.00</u>
23- 0000- 0000-230214- 2- 00000	203155	10/16/25	20250722			516.00
MISCELLANEOUS	25-266	10/16/25		1	GRADING ESCROW BAYDIN, JEFFREY BLOCK 4 LOT 35 613 SPRING VALLEY ROAD APP # 25-15  PO 20250722	Outstanding        <u>516.00</u>
20- 0000- 0000-200236- 2- 00000	203091	10/16/25	20250729			85.00
MISCELLANEOUS	25-249	10/16/25		1	PB 06-25 COACH AND FOUR LLC-ENGINEERING B26L11.03 KLAUSE JEPSEN FOR COACH AND FOUR 88 GLEN ALPIN RD ADMINISTRATIVE AMENDMENT  PO 20250729	Outstanding        <u>85.00</u>
20- 0000- 0000-200231- 2- 00000	203092	10/16/25	20250730			102.00
MISCELLANEOUS	25-246	10/16/25		1	PB 07-25 GARGIULO-PETRUZZI- ENGINEERING B14L8.02+ 127/129 PLEASANTVILLE RD LOT MERGE WITH VARIANCE  PO 20250730	Outstanding        <u>102.00</u>
01- 2025- 1165- 0165- 2- 00036	203131	10/16/25	20250751			527.00
ENGINEERING SERVICES	25-274	10/16/25		1	GENERAL ENGINEERING SERVICES BAILEY'S MILL ROAD NJDOT REQUEST PLEASANTVILLE ROAD STRIPPING MORRIS COUNTY LSAP 08/04/2025 - 09/14/2025  PO 20250751	Outstanding        <u>527.00</u>
01- 2025- 1165- 0165- 2- 00036	203132	10/16/25	20250752			204.00
ENGINEERING SERVICES	25-268	10/16/25		1	ROAD OPENING P.S.E.&G., SCAFF FARM 08/04/2025 - 09/14/2025  PO 20250752	Outstanding        <u>204.00</u>
01- 2025- 1165- 0165- 2- 00036	203133	10/16/25	20250753			68.00
ENGINEERING SERVICES	25-269	10/16/25		1	RESPONSE TO RESIDENT COMPLAINTS 08/04/2025 - 09/14/2025  PO 20250753	Outstanding        <u>68.00</u>
02- 2024- 2740- 0740- 2- 04096	203138	10/16/25	20250754			153.00
JENKS RD RESURFACING	25-270	10/16/25		1	JENKS ROAD RESURFACING PROJECT NJDOT GRANT WORK	Outstanding

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<b>APGAR APGAR ASSOCIATES</b>						
					<i>PO</i> 20250754 <i>Total:</i>	<u>153.00</u>
01- 2025- 1165- 0165- 2- 00036	203134	10/16/25	20250755			4,157.80
ENGINEERING SERVICES	25-271	10/16/25		1	DRAINAGE: MS4 - TIER A COMPLIANCE 08/04/2025 - 09/14/2025	Outstanding
					<i>PO</i> 20250755 <i>Total:</i>	<u>4,157.80</u>
01- 2025- 1165- 0165- 2- 00036	203135	10/16/25	20250756			204.00
ENGINEERING SERVICES	25-272	10/16/25		1	MISC. PERMIT ADMINISTRATION 34 MILLBROOK ROAD 08/04/2025 - 09/14/2025	Outstanding
					<i>PO</i> 20250756 <i>Total:</i>	<u>204.00</u>
01- 2025- 1165- 0165- 2- 00036	203136	10/16/25	20250757			519.60
ENGINEERING SERVICES	25-273	10/16/25		1	PERPARATIN OF CULVERT REPAIR PLAN VAN BEUREN ROAD 08/04/2025 - 09/14/2025	Outstanding
					<i>PO</i> 20250757 <i>Total:</i>	<u>519.60</u>
<b>Vendor Total :</b>						<b><u>17,665.80</u></b>
<b>ATCF2 ATCF II NEW JERSEY LLC</b>						
01- 9999- 1145- 0000- 2- 09030	203085	09/19/25	20250714		15727	117,520.56
THIRD PARTY LIEN		09/19/25		1	BLOCK 52 LOT 2.02 REDEMPTION CERT. 20-0009	Reconciled
					<i>PO</i> 20250714 <i>Total:</i>	<u>117,520.56</u>
12- 9999- 1145- 0145- 2- 09286	203084	09/19/25	20250715		672	65,900.00
TAX SALE PREMIUM		09/19/25		1	BLOCK 52 LOT 2.02 PREMIUM CERT. #20-0009	Outstanding
					<i>PO</i> 20250715 <i>Total:</i>	<u>65,900.00</u>
<b>Vendor Total :</b>						<b><u>183,420.56</u></b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	203274	10/06/25			674	28.45
CREDIT CARD FEES		10/06/25		1	SEPTEMBER 2025 AUTHORIZE.NET BILLING	Outstanding
					<i>PO</i> <i>Total:</i>	<u>28.45</u>
<b>Vendor Total :</b>						<b><u>28.45</u></b>
<b>BUYWIS BUY-WISE</b>						
01- 2025- 1315- 0315- 2- 00055	203181	10/16/25	20250104			111.92
VEHICLE PARTS & ACCESSOR	09D15298	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203182	10/16/25	20250104			176.66
VEHICLE PARTS & ACCESSOR	09DO9827	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203183	10/16/25	20250104			54.16
VEHICLE PARTS & ACCESSOR	09DP0299	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203184	10/16/25	20250104			395.25
VEHICLE PARTS & ACCESSOR	09DP9842	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203185	10/16/25	20250104			107.50
VEHICLE PARTS & ACCESSOR	09DQ1050	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO</i> 20250104 <i>Total:</i>	<u>845.49</u>
<b>Vendor Total :</b>						<b><u>845.49</u></b>
<b>C3 C 3 TECHNOLOGIES LL</b>						
01- 2025- 1310- 0310- 2- 00020	203186	10/16/25	20250150			175.00

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<b>C3</b>	<b>C 3 TECHNOLOGIES LL</b>					
CONTRACTUAL SERVICE	172009	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2025- 1310- 0310- 2- 00020	203187	10/16/25	20250150			175.00
CONTRACTUAL SERVICE	173061	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2025- 1310- 0310- 2- 00020	203188	10/16/25	20250150			175.00
CONTRACTUAL SERVICE	174146	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					<i>PO 20250150 Total:</i>	<u>525.00</u>
01- 2025- 1290- 0290- 2- 00020	203189	10/16/25	20250740			850.00
CONTRACTUAL SERVICE	174467	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICE AND REPAIRS	Outstanding
					<i>PO 20250740 Total:</i>	<u>850.00</u>
					<b>Vendor Total :</b>	<b><u>1,375.00</u></b>
<b>CHLAWN</b>	<b>CHATHAM LAWNMOWER SERVICE INC.</b>					
01- 2025- 1315- 0315- 2- 00062	203190	10/16/25	20250152			63.24
MACHINERY & EQUIP REPAIR	125793	10/16/25		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20250152 Total:</i>	<u>63.24</u>
					<b>Vendor Total :</b>	<b><u>63.24</u></b>
<b>CHANAP</b>	<b>CHATHAM NAPA</b>					
01- 2025- 1315- 0315- 2- 00055	203191	10/16/25	20250145			199.67
VEHICLE PARTS & ACCESSOR	925608	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203192	10/16/25	20250145			17.34
VEHICLE PARTS & ACCESSOR	934762	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203193	10/16/25	20250145			7.18
VEHICLE PARTS & ACCESSOR	935197	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250145 Total:</i>	<u>224.19</u>
					<b>Vendor Total :</b>	<b><u>224.19</u></b>
<b>COMCAST</b>	<b>COMCAST</b>					
01- 2025- 1110- 0100- 2- 00030	203072	09/16/25	20250028		15723	121.85
COMPUTER EXPENSES	SEPTEMBER 2	09/16/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Reconciled
					<i>PO 20250028 Total:</i>	<u>121.85</u>
01- 2025- 1110- 0100- 2- 00030	203280	10/07/25	20250028		15735	121.85
COMPUTER EXPENSES	OCTOBER 2	10/07/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Outstanding
					<i>PO 20250028 Total:</i>	<u>121.85</u>
					<b>Vendor Total :</b>	<b><u>243.70</u></b>
<b>CSI</b>	<b>COMPUTER SQUARE, INC.</b>					
01- 2025- 1240- 0240- 2- 00038	203266	10/16/25	20250053			663.00
OTHER CONTRACTUAL SERV	01846	10/16/25		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					<i>PO 20250053 Total:</i>	<u>663.00</u>
					<b>Vendor Total :</b>	<b><u>663.00</u></b>

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<b>GLENN COUNTY OF MORRIS TREASURER</b>						
01- 2025- 1120- 0121- 2- 00000	203117	10/16/25	20250745			5,128.45
MISCELLANEOUS	ELECTIONS	10/16/25		1	202601	Outstanding
					<i>PO</i> 20250745	<i>Total:</i> 5,128.45
					<b>Vendor Total :</b>	<b>5,128.45</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	203034	10/16/25				1,029,498.00
SCHOOL TAXES		10/16/25		1	OCTOBER 2025 HARDING TOWNSHIP SCHOOL TAX LEVY	Outstanding
					<i>PO</i>	<i>Total:</i> 1,029,498.00
					<b>Vendor Total :</b>	<b>1,029,498.00</b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2025- 1315- 0315- 2- 00054	203194	10/16/25	20250156			328.98
VEHICLE REPAIR AND MAINT	50204867	10/16/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00054	203195	10/16/25	20250156			1,238.04
VEHICLE REPAIR AND MAINT	50205100	10/16/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					<i>PO</i> 20250156	<i>Total:</i> 1,567.02
					<b>Vendor Total :</b>	<b>1,567.02</b>
<b>CYDRA CY DRAKE LOCKSMITHS, INC.</b>						
01- 2025- 1310- 0310- 2- 00065	203196	10/16/25	20250146			140.00
BUILDING SUPPLIES & MAT	103137	10/16/25		1	BLANKET PO -BUILDING SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00065	203197	10/16/25	20250146			310.00
BUILDING SUPPLIES & MAT	103381	10/16/25		1	BLANKET PO -BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20250146	<i>Total:</i> 450.00
					<b>Vendor Total :</b>	<b>450.00</b>
<b>DELLIOT DAVID ELLIOT</b>						
01- 2025- 1240- 0240- 2- 00000	203104	10/16/25	20250725			369.20
MISCELLANEOUS		10/16/25		1	REIMBURSEMENT FOR TOW	Outstanding
					<i>PO</i> 20250725	<i>Total:</i> 369.20
					<b>Vendor Total :</b>	<b>369.20</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2025- 1549- 0549- 2- 00020	203255	10/16/25	20250154			110.00
CONTRACTUAL SERVICE	00013442	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20250154	<i>Total:</i> 110.00
					<b>Vendor Total :</b>	<b>110.00</b>
<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
01- 2025- 1220- 0220- 2- 00000	203057	10/16/25	20250036			2,913.41
MISCELLANEOUS	PM000000011	10/16/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2025- 1220- 0220- 2- 00000	203058	10/16/25	20250036			1,509.84
MISCELLANEOUS	PM000000119	10/16/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
					<i>PO</i> 20250036	<i>Total:</i> 4,423.25
					<b>Vendor Total :</b>	<b>4,423.25</b>

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<b>DIFRAN                      DIFRANCESCO, BATEMAN, PC</b>						
01- 2025- 1330- 0330- 2- 00035	203111	10/16/25	20250095			245.00
PROF SERVICES - LEGAL	198309	10/16/25		1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH	Outstanding
					PO 20250095    Total:	245.00
					<b>Vendor Total :</b>	<b>245.00</b>
<b>DORSEY                      DORSEY &amp; SEMRAU, LLC</b>						
01- 2025- 1150- 0151- 2- 00035	203129	10/16/25	20250014			2,242.55
PROF SERVICES - LEGAL	22722	10/16/25		1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250014    Total:	2,242.55
					<b>Vendor Total :</b>	<b>2,242.55</b>
<b>DRUGIMP                      DRUG IMPAIRMENT CONSULTING AND EXPERTS</b>						
01- 2025- 1240- 0240- 2- 00042	203288	10/16/25	20250264			600.00
EDUCATION AND TRAINING	7268-46-25	10/16/25		1	ANNUAL EXPENSES FOR TRAINING	Outstanding
					PO 20250264    Total:	600.00
					<b>Vendor Total :</b>	<b>600.00</b>
<b>EXCELSIOR                      EXCELSIOR CONSULTING ENGINEERS</b>						
22- 0000- 0000-220023- 2- 02600	203046	10/16/25	20250612			1,280.00
ESCROW	25-1001-H	10/16/25		1	GENERAL ENGINEERING SERVICES HURSTMONT DEVELOPMENT	Outstanding
					PO 20250612    Total:	1,280.00
01- 2025- 1110- 0100- 2- 00105	203094	10/16/25	20250732			3,240.00
REDEVELOPMENT	25-1001-2	10/16/25		1	GENERAL ENGINEERING SERVICES HURSTMONT DEVELOPMENT	Outstanding
01- 2025- 1110- 0100- 2- 00105	203095	10/16/25	20250732			1,990.00
REDEVELOPMENT	25-1001-1	10/16/25		1	GENERAL ENGINEERING SERVICES HURSTMONT DEVELOPMENT	Outstanding
					PO 20250732    Total:	5,230.00
22- 0000- 0000-220034- 2- 02600	203096	10/16/25	20250733			900.00
ESCROW	25-1001G-1	10/16/25		1	ENGINEERING SERVICES GLEN ALPIN REDEVELOPMENT B34 L1	Outstanding
					PO 20250733    Total:	900.00
					<b>Vendor Total :</b>	<b>7,410.00</b>
<b>FBI-NATL                      FBI NATIONAL ACADEMY ASSOCIATES</b>						
01- 2025- 1240- 0240- 2- 00042	203048	10/16/25	20250699			250.00
EDUCATION AND TRAINING	2025 INVOIC	10/16/25		1	NATIONAL ACADEMY SESSION FEES	Outstanding
01- 2025- 1240- 0240- 2- 00000	203048	10/16/25	20250699			10.00
MISCELLANEOUS	2025 INVOIC	10/16/25		2	DONATION FOR YLP	Outstanding
					PO 20250699    Total:	260.00
					<b>Vendor Total :</b>	<b>260.00</b>
<b>FBIANAANJ                      FBI NATIONAL ACADEMY, NJ CHAPTER</b>						
01- 2025- 1240- 0240- 2- 00043	203106	10/16/25	20250724			60.00
PROFESSIONAL MEETING EXP		10/16/25		1	3RD QUARTERLY MEETING	Outstanding
					PO 20250724    Total:	60.00

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<b>Vendor Total :</b>						<b>60.00</b>
<b>FIREFI FIRE FIGHTERS EQUIPMENT CO.</b>						
01- 2025- 1310- 0310- 2- 00020	20252326	10/16/25	20250142	1	BLANKET PO - CONTRACTUAL SERVICES	146.40 Outstanding
01- 2025- 1310- 0310- 2- 00020	20252325	10/16/25	20250142	1	BLANKET PO - CONTRACTUAL SERVICES	465.50 Outstanding
<i>PO 20250142 Total:</i>						<u>611.90</u>
<b>Vendor Total :</b>						<b>611.90</b>
<b>FITRITE FIT-RITE UNIFORM CO., INC.</b>						
01- 2025- 1240- 0240- 2- 00047	F134239	10/16/25	20250278	1	ANNUAL EXPENSES FOR UNIFORMS	449.90 Outstanding
<i>PO 20250278 Total:</i>						<u>449.90</u>
<b>Vendor Total :</b>						<b>449.90</b>
<b>GARSOM GARDEN STATE VINYL DESIGNS</b>						
04- 2025-202503- 4007- 4- 04062	4530	10/16/25	20250721	1	LETTER AND STRIPE NEW DURANGO	950.00 Outstanding
<i>PO 20250721 Total:</i>						<u>950.00</u>
<b>Vendor Total :</b>						<b>950.00</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2025- 1120- 0120- 2- 00028	250829-0018	10/16/25	20250089	1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	29.28 Outstanding
01- 2025- 1120- 0120- 2- 00028	250929-0039	10/16/25	20250089	1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	292.98 Outstanding
<i>PO 20250089 Total:</i>						<u>322.26</u>
<b>Vendor Total :</b>						<b>322.26</b>
<b>NJGFOA GFOA OF NEW JERSEY</b>						
01- 2025- 1130- 0130- 2- 00041	300006049	10/16/25	20250735	1	GFOA OF NEW JERSEY MEMBERSHIP JOHN M PODESTA 2025	100.00 Outstanding
<i>PO 20250735 Total:</i>						<u>100.00</u>
<b>Vendor Total :</b>						<b>100.00</b>
<b>GREATBUFF GREAT BUFFALO UPHOLSTERY</b>						
01- 2025- 1315- 0315- 2- 00054	223744	10/16/25	20250742	1	REPAIR PO - CARPET REPLACEMENT ON 2018 FORD EXPLORER	800.00 Outstanding
<i>PO 20250742 Total:</i>						<u>800.00</u>
<b>Vendor Total :</b>						<b>800.00</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2025- 1460- 0460- 2- 00056	13730	10/16/25	20250135	1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	7,398.24 Outstanding

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<b>ALLIED</b>		<b>GRIFFITH-ALLIED TRUCKING</b>				
01- 2025- 1460- 0460-	2- 00056	203212	10/16/25	20250135		1,952.53
MOTOR FUELS	58196	10/16/25	1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL		Outstanding
				PO 20250135	Total:	9,350.77
				<b>Vendor Total :</b>		<b>9,350.77</b>
<b>GUARDIAN</b>		<b>GUARDIAN</b>				
01- 2025- 1220- 0220-	2- 00000	203110	10/16/25	20250037		1,376.26
MISCELLANEOUS	OCTOBER 2	10/16/25	1	2025 ANNUAL EXPENSE LIFE INSURANCE		Outstanding
				PO 20250037	Total:	1,376.26
				<b>Vendor Total :</b>		<b>1,376.26</b>
<b>ZGUARDIAN</b>		<b>GUARDIAN FENCE CO. INC.</b>				
01- 2024- 1310- 0310-	2- 00064	203209	10/16/25	20240787		2,950.00
BUILD REPAIR AND MAINT	LG091802	10/16/25	1	GATE REPAIR - REMOVE AND REPLACE ENTRY KEY PADS		Outstanding
				PO 20240787	Total:	2,950.00
				<b>Vendor Total :</b>		<b>2,950.00</b>
<b>HERTRICH</b>		<b>HERTRICH FLEET SERVICES INC</b>				
04- 2025-202503- 4007-	4- 04062	203049	10/16/25	20250688		38,571.00
POLICE VEHICLE	52119	10/16/25	1	2025 PATROL DODGE DURANGO CRANFORD CO-OP PRICING - 47-CPCPS		Outstanding
				PO 20250688	Total:	38,571.00
				<b>Vendor Total :</b>		<b>38,571.00</b>
<b>HIGHVALLE</b>		<b>HIGH VALLEY FARM &amp; LANDSCAPING</b>				
05- 5000- 0000- 0000-	2- 00000	203210	10/16/25	20250279		260.00
MISCELLANEOUS	1485A	10/16/25	1	BLANKET PO - LAWNCARE CONTRACT		Outstanding
05- 5000- 0000- 0000-	2- 00000	203213	10/16/25	20250279		170.00
MISCELLANEOUS	1480A	10/16/25	1	BLANKET PO - LAWNCARE CONTRACT		Outstanding
				PO 20250279	Total:	430.00
01- 2025- 1310- 0310-	2- 00038	203214	10/16/25	20250287		2,475.00
OTHER CONTRACTUAL SERV	1480B	10/16/25	1	BLANKET PO - LAWNCARE CONTRACT		Outstanding
01- 2025- 1310- 0310-	2- 00038	203215	10/16/25	20250287		1,520.00
OTHER CONTRACTUAL SERV	1485B	10/16/25	1	BLANKET PO - LAWNCARE CONTRACT		Outstanding
				PO 20250287	Total:	3,995.00
01- 2025- 1375- 0375-	2- 00000	203216	10/16/25	20250288		3,945.00
MISCELLANEOUS	1480C	10/16/25	1	BLANKET PO - LAWNCARE CONTRACT		Outstanding
01- 2025- 1375- 0375-	2- 00000	203217	10/16/25	20250288		3,640.00
MISCELLANEOUS	1485C	10/16/25	1	BLANKET PO - LAWNCARE CONTRACT		Outstanding
				PO 20250288	Total:	7,585.00
				<b>Vendor Total :</b>		<b>12,010.00</b>
<b>HUGHES</b>		<b>HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>				
07- 2025- 1549- 0549-	2- 00038	203256	10/16/25	20250131		195.00

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<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
OTHER CONTRACTUAL SERV	217747	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250131	Total: 195.00
05- 5000- 0000- 0000- 2- 00000	203253	10/16/25	20250132			120.00
MISCELLANEOUS	217164	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250132	Total: 120.00
<b>Vendor Total :</b>						<b>315.00</b>
<b>INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT</b>						
01- 2025- 1120- 0120- 2- 00042	203271	10/16/25	20250764			50.00
EDUCATION AND TRAINING	8625	10/16/25		1	ATTENDANCE AT ELECTRONIC RECORDS WEBINAR ON 8-6-25	Outstanding
					PO 20250764	Total: 50.00
<b>Vendor Total :</b>						<b>50.00</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2025- 1310- 0310- 2- 00020	203218	10/16/25	20250130			537.74
CONTRACTUAL SERVICE	0011145569	10/16/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20250130	Total: 537.74
<b>Vendor Total :</b>						<b>537.74</b>
<b>JEFENN J.E. FENNIMORE &amp; ASSOCIATES</b>						
05- 5000- 0000- 0000- 2- 00000	203292	10/16/25	20250080			1,100.00
MISCELLANEOUS	045175	10/16/25		1	BLANKET ORDER FOR MOWING AND MAINTENANCE AT DEAR PROPERTY (2 TIMES FOR 2025)	Outstanding
					PO 20250080	Total: 1,100.00
<b>Vendor Total :</b>						<b>1,100.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2025- 1310- 0310- 2- 00065	203219	10/16/25	20250129			30.95
BUILDING SUPPLIES & MAT	2402897	10/16/25		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20250129	Total: 30.95
<b>Vendor Total :</b>						<b>30.95</b>
<b>JAMSFER JAMES SFERLAZZO</b>						
01- 2025- 1220- 0220- 2- 00106	203282	10/16/25	20250034			1,835.25
RETIREE BENEFITS	Q4 2025	10/16/25		1	2025 RETIREE BENEFIT REIMBURSEMENT #340.00 MAX/PERSON/MONTH \$340.00 X 2 = \$680.00 MAX/MONTH	Outstanding
					PO 20250034	Total: 1,835.25
<b>Vendor Total :</b>						<b>1,835.25</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2025- 1430- 0430- 2- 00000	203044	09/10/25	20250021		15719	4,604.55
MISCELLANEOUS	95109838656	09/10/25		1	2025 ANNUAL EXPENSE MASTER ELECTRIC BILL	Reconciled
					PO 20250021	Total: 4,604.55
05- 5000- 0000- 0000- 2- 00109	203079	09/18/25	20250005		1573	4.65

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
ELECTRICITY (163 LEES HILL)	95468480111	09/18/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD	Reconciled
					PO 20250005 Total:	4.65
01- 2025- 1430- 0430- 2- 00000	203080	09/18/25	20250017		15724	58.34
MISCELLANEOUS	95119786544	09/18/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD	Reconciled
					PO 20250017 Total:	58.34
05- 5000- 0000- 0000- 2- 00081	203102	09/23/25	20250004		1574	120.97
ELECTRICITY	95438554228	09/23/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN 685 MT KEMBLE AVE	Outstanding
					PO 20250004 Total:	120.97
01- 2025- 1435- 0435- 2- 00000	203099	09/23/25	20250022		15728	59.67
MISCELLANEOUS	95199099377	09/23/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250022 Total:	59.67
01- 2025- 1435- 0435- 2- 00000	203100	09/23/25	20250023		15728	69.35
MISCELLANEOUS	95199099376	09/23/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250023 Total:	69.35
07- 2025- 1549- 0549- 2- 00081	203103	09/23/25	20250192		1939	207.56
ELECTRICITY	95199099378	09/23/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE)	Outstanding
					PO 20250192 Total:	207.56
<b>Vendor Total :</b>						<b>5,125.09</b>
<b>ZJOHNGALL JOHN GALLUCCI JR.</b>						
24- 0000- 0000-240042- 2- 00000	203040	10/16/25	20250607			1,822.16
MISCELLANEOUS	(24) ESCRO	10/16/25		1	TREE PRESERVATION ESCROW RELEASE REMAINING BALANCE JOHN GALLUCCI JR BLOCK 21 LOT 15.03 11 PINEFIELD LANE	Outstanding
					PO 20250607 Total:	1,822.16
<b>Vendor Total :</b>						<b>1,822.16</b>
<b>JOHNSTON JOHNSTON G.P. INC.</b>						
01- 2025- 1310- 0310- 2- 00064	203220	10/16/25	20250673			435.00
BUILD REPAIR AND MAINT	93669	10/16/25		1	BUILDING MAINTENANCE PO - REPAIR OF DOOR AT TOWN HALL	Outstanding
					PO 20250673 Total:	435.00
<b>Vendor Total :</b>						<b>435.00</b>
<b>KAYPR KAY PRINTING &amp; ENVELOPE COMPANY, INC</b>						
01- 2025- 1195- 0195- 2- 00024	203263	10/16/25	20250744			577.33
OFFICE SUPPLIES	20250744	10/16/25		1	UCC FORMS	Outstanding
					PO 20250744 Total:	577.33
<b>Vendor Total :</b>						<b>577.33</b>

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<b>KENCOR KENCOR, INC.</b>						
01- 2025- 1310- 0310- 2- 00020	203221	10/16/25	20250126			136.27
CONTRACTUAL SERVICE	391399-Z4Z4	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250126 Total:	136.27
					<b>Vendor Total :</b>	<b>136.27</b>
<b>KENNED KENNEDY WOODS HOMEOWNERS ASSOC</b>						
01- 2025- 1325- 0325- 2- 00000	203284	10/16/25	20250746			591.49
MISCELLANEOUS		10/16/25		1	2024 SNOW REMOVAL REIMBURSEMENT	Outstanding
					PO 20250746 Total:	591.49
					<b>Vendor Total :</b>	<b>591.49</b>
<b>ZGAFFNEY KEVIN GAFFNEY</b>						
01- 2025- 1220- 0220- 2- 00106	203068	10/16/25	20250712			594.84
RETIREE BENEFITS	3RD QTR 20	10/16/25		1	2025 RETIREE BENEFIT REIMBURSEMENT KEVIN GAFFNEY	Outstanding
					PO 20250712 Total:	594.84
					<b>Vendor Total :</b>	<b>594.84</b>
<b>LAWSON LAWSON PRODUCTS, INC.</b>						
01- 2025- 1315- 0315- 2- 00055	203222	10/16/25	20250242			623.61
VEHICLE PARTS & ACCESSOR	9312751955	10/16/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250242 Total:	623.61
					<b>Vendor Total :</b>	<b>623.61</b>
<b>LEAF LEAF</b>						
01- 2025- 1240- 0240- 2- 00025	203047	09/10/25	20250050		15720	240.58
PHOTOCOPY EXP.	18956049	09/10/25		1	ANNUAL EXPENSES FOR COPIER SYSTEM	Reconciled
					PO 20250050 Total:	240.58
					<b>Vendor Total :</b>	<b>240.58</b>
<b>LINDSHILL LINDSLEY HILL HOMEOWNER ASSOCIATION</b>						
01- 2025- 1325- 0325- 2- 00000	203147	10/16/25	20250747			1,035.11
MISCELLANEOUS		10/16/25		1	2024 SNOW REMOVAL REIMBURSEMENT	Outstanding
					PO 20250747 Total:	1,035.11
					<b>Vendor Total :</b>	<b>1,035.11</b>
<b>LISASHARP LISA SHARP</b>						
01- 2025- 1120- 0120- 2- 00042	203119	10/16/25	20250743			25.00
EDUCATION AND TRAINING		10/16/25		1	THIRD QUARTER MORRIS COUNTY CLERK'S ASSOCIATION MTG 10/10/25	Outstanding
					PO 20250743 Total:	25.00
					<b>Vendor Total :</b>	<b>25.00</b>
<b>FASTSI LOBELLO ARTS DBA FAST SIGNS</b>						
01- 2025- 1290- 0290- 2- 00073	203198	10/16/25	20250183			136.09
SIGNS	93114	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
01- 2025- 1290- 0290- 2- 00073	203199	10/16/25	20250183			55.22

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<b>FASTSI                      LOBELLO ARTS DBA FAST SIGNS</b>						
	92538	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
01- 2025- 1290- 0290- 2- 00073	203200	10/16/25	20250183			103.68
	92573	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
01- 2025- 1290- 0290- 2- 00073	203201	10/16/25	20250183			20.75
	92790	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
01- 2025- 1290- 0290- 2- 00073	203202	10/16/25	20250183			73.50
	92755	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
01- 2025- 1290- 0290- 2- 00073	203203	10/16/25	20250183			175.41
	92950	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
01- 2025- 1290- 0290- 2- 00073	203204	10/16/25	20250183			188.25
	93156	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
01- 2025- 1290- 0290- 2- 00073	203205	10/16/25	20250183			100.87
	93346	10/16/25		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
					PO    20250183    Total:	<u>853.77</u>
					<b>Vendor Total :</b>	<b><u>853.77</u></b>
<b>LUBENET                      LUBENET, LLC</b>						
01- 2025- 1315- 0315- 2- 00057	203223	10/16/25	20250668			877.00
	94046	10/16/25		1	BLANKET PO - MOTOR OIL	Outstanding
					PO    20250668    Total:	<u>877.00</u>
					<b>Vendor Total :</b>	<b><u>877.00</u></b>
<b>MAGNUM                      MAGNUM VAC SERVICE</b>						
07- 2025- 1549- 0549- 2- 00077	203257	10/16/25	20250689			2,950.00
	687	10/16/25		1	SERVICE PO - JETTING SEWER LINES	Outstanding
					PO    20250689    Total:	<u>2,950.00</u>
					<b>Vendor Total :</b>	<b><u>2,950.00</u></b>
<b>MARSHALL                      MARSHALL MACHINERY INC</b>						
04- 2025-202506- 4003- 4- 04264	203248	10/16/25	20250622			214,029.01
	73078	10/16/25		1	CAPITAL PO - KUBOTA 4 WD FAARM TRACTOR	Outstanding
					PO    20250622    Total:	<u>214,029.01</u>
					<b>Vendor Total :</b>	<b><u>214,029.01</u></b>
<b>MCCART                      MCCARTER &amp; ENGLISH - GARY HALL</b>						
01- 2025- 1185- 0185- 2- 00035	203066	10/16/25	20250075			822.50
	9212219	10/16/25		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					PO    20250075    Total:	<u>822.50</u>
20- 0000- 0000-200228- 2- 00000	203065	10/16/25	20250541			176.25
	9212220-BAY	10/16/25		1	BOA #03-25 BAYDUN LEGAL TECH B4L35 613 SPRING VALLEY ROAD VARIANCE D AND BULK	Outstanding
					PO    20250541    Total:	<u>176.25</u>
20- 0000- 0000-200229- 2- 00000	203064	10/16/25	20250542			1,880.00

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<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
MISCELLANEOUS	9212220-DEE	10/16/25		1	BOA 05-25 DEEP ROOTS INC. LEGAL B49/L1 4 LEES HILL ROAD USE VARIANCE	Outstanding
					PO 20250542 Total:	1,880.00
20- 0000- 0000-200230-	2- 00000	203061	10/16/25	20250601		528.75
MISCELLANEOUS	9212220-CON	10/16/25		1	BOA 06-25 EARL MARC CONROW-LEGAL B35L20.01 147 GLEN ALPIN RD BUILDING COVERAGE VARIANCE	Outstanding
					PO 20250601 Total:	528.75
20- 0000- 0000-200234-	2- 00000	203062	10/16/25	20250704		587.50
MISCELLANEOUS	9212220-TRE	10/16/25		1	BOA 09-25 TARA TREZZA -LEGAL B21/L11 20 GLEN ALPIN RD VARIANCES	Outstanding
					PO 20250704 Total:	587.50
20- 0000- 0000-200233-	2- 00000	203063	10/16/25	20250706		352.50
MISCELLANEOUS	9212220-STIR	10/16/25		1	BOA 08-25 STIRES- LEGAL B36/L24 78 PRIMROSE TRAIL VARIANCE	Outstanding
					PO 20250706 Total:	352.50
20- 0000- 0000-200232-	2- 00000	203067	10/16/25	20250708		1,057.50
MISCELLANEOUS	9212220-KOR	10/16/25		1	BOA 07-25 PETER KORN-LEGAL B19/L13 18 SAND SPRING ROAD VARIANCE	Outstanding
20- 0000- 0000-200232-	2- 00000	203093	10/16/25	20250708		170.00
MISCELLANEOUS	25-254	10/16/25		1	BOA 07-25 PETER KORN-LEGAL B19/L13 18 SAND SPRING ROAD VARIANCE	Outstanding
					PO 20250708 Total:	1,227.50
<b>Vendor Total :</b>						<b>5,575.00</b>
<b>GROMEK MICHAEL GROMEK</b>						
01- 2025- 1240- 0240-	2- 00040	203267	10/16/25	20250647		44.54
TRAVEL EXPENSES/ALLOWANC	FUEL	10/16/25		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
					PO 20250647 Total:	44.54
01- 2025- 1240- 0240-	2- 00114	203120	10/16/25	20250648		703.86
DUTY EQUIPMENT	CLOTHING	10/16/25		1	SUPPLIES/EQUIPMENT FOR NATIONAL ACADEMY	Outstanding
					PO 20250648 Total:	703.86
<b>Vendor Total :</b>						<b>748.40</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC</b>						
01- 2025- 1440- 0440-	2- 00000	203146	10/16/25	20250685		1,472.67
MISCELLANEOUS	365187	10/16/25		1	MONMOUTH MONTHLY BLANKET MONMOUTH TELECOM MONTHLY BILL	Outstanding
					PO 20250685 Total:	1,472.67
<b>Vendor Total :</b>						<b>1,472.67</b>
<b>MORMUA MORRIS COUNTY M U A</b>						

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<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2025- 1305- 0305- 2- 00078	203224	10/16/25	20250355			1,042.84
SOLID WASTE DISPOSAL	25-01001	10/16/25		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
01- 2025- 1305- 0305- 2- 00078	203225	10/16/25	20250355			1,117.38
SOLID WASTE DISPOSAL	25-01124	10/16/25		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
			PO 20250355		Total:	2,160.22
					<b>Vendor Total :</b>	<b>2,160.22</b>
<b>MUNCO MUNICIPAL CONSTRUCTION OFFICIALS OF NJ</b>						
01- 2025- 1195- 0195- 2- 00041	203279	10/16/25	20250770			100.00
MEMBERSHIP DUES	2026 MEMBER	10/16/25		1	MUNCO MEMBERSHIP	Outstanding
			PO 20250770		Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2025- 1265- 0256- 2- 00000	203045	09/10/25	20250020		15721	660.99
MISCELLANEOUS	66125700951	09/10/25		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Reconciled
			PO 20250020		Total:	660.99
					<b>Vendor Total :</b>	<b>660.99</b>
<b>NAFTO NATIONAL ASSOCIATION OF FIELD TRAINING O</b>						
01- 2025- 1240- 0240- 2- 00042	203108	10/16/25	20250710			375.00
EDUCATION AND TRAINING	Basic Field Tr	10/16/25		1	BASIC FIELD TRAINING OFFICER	Outstanding
			PO 20250710		Total:	375.00
					<b>Vendor Total :</b>	<b>375.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	203042	09/10/25			670	1,010.86
CREDIT CARD FEES		09/10/25		1	SEPTEMBER 2025 MERCHANT BILLING	Outstanding
			PO		Total:	1,010.86
					<b>Vendor Total :</b>	<b>1,010.86</b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2025- 1120- 0120- 2- 00021	203073	10/16/25	20250083			15.30
LEGAL ADVERTISING	73583	10/16/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203121	10/16/25	20250083			39.78
LEGAL ADVERTISING	75606	10/16/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203122	10/16/25	20250083			39.78
LEGAL ADVERTISING	75607	10/16/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203123	10/16/25	20250083			15.30
LEGAL ADVERTISING	75611	10/16/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203124	10/16/25	20250083			140.00
LEGAL ADVERTISING	2025-26 NEW	10/16/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203125	10/16/25	20250083			63.24

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<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2025- 1120- 0120- 2- 00021	20250083	10/16/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
	203272	10/16/25	20250083			44.88
	INTERNET A	10/16/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
			<i>PO</i> 20250083		<i>Total:</i>	<u>358.28</u>
					<b>Vendor Total :</b>	<b><u>358.28</u></b>
<b>NIEL NIELSEN FORD OF MORRISTOWN</b>						
01- 2025- 1315- 0315- 2- 00055	203226	10/16/25	20250120			75.60
	535972	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203227	10/16/25	20250120			109.70
	535928	10/16/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
			<i>PO</i> 20250120		<i>Total:</i>	<u>185.30</u>
					<b>Vendor Total :</b>	<b><u>185.30</u></b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	203078	10/16/25	20250680			3.60
	AUGUST 20	10/06/25		1	AUGUST DOG LICENSE REPORT	Outstanding
			<i>PO</i> 20250680		<i>Total:</i>	<u>3.60</u>
					<b>Vendor Total :</b>	<b><u>3.60</u></b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2025- 1220- 0220- 2- 00000	203071	10/16/25	20250035			95,970.00
	10012025	10/16/25		1	2025 ANNUAL EXPENSE GROUP INSURANCE	Outstanding
			<i>PO</i> 20250035		<i>Total:</i>	<u>95,970.00</u>
					<b>Vendor Total :</b>	<b><u>95,970.00</u></b>
<b>NOREACOM NORTHEAST COMMUNICATIONS, INC</b>						
01- 2025- 1240- 0240- 2- 00048	203075	10/16/25	20250644			1,814.88
	95364	10/16/25		1	RADIO BATTERIES POW-PM4486LIPIC	Outstanding
			<i>PO</i> 20250644		<i>Total:</i>	<u>1,814.88</u>
					<b>Vendor Total :</b>	<b><u>1,814.88</u></b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2025- 1220- 0220- 2- 00447	203070	10/16/25	20250029			280.00
	A1336221	10/16/25		1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00446	203070	10/16/25	20250029			28.00
	A1336221	10/16/25		2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00447	203269	10/16/25	20250029			272.00
	A1407611	10/16/25		1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00446	203269	10/16/25	20250029			30.00
	A1407611	10/16/25		2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
			<i>PO</i> 20250029		<i>Total:</i>	<u>610.00</u>

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**CLINTBUS                      OFFICE CONCEPTS GROUP**

01- 2025- 1330- 0330- 2- 00024	203293	10/16/25	20250085			476.28
OFFICE SUPPLIES	1234830-0	10/16/25		1	BLANKET PURCHASE ORDER FOR HEALTH DEPARTMENT SUPPLIES FOR 2025	Outstanding
					<i>PO</i> 20250085	<i>Total:</i> 476.28
01- 2025- 1120- 0120- 2- 00024	203039	10/16/25	20250086			338.73
OFFICE SUPPLIES	1230810-0	10/16/25		1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	Outstanding
01- 2025- 1120- 0120- 2- 00024	203060	10/16/25	20250086			66.53
OFFICE SUPPLIES	1231549-0	10/16/25		1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	Outstanding
01- 2025- 1120- 0120- 2- 00024	203273	10/16/25	20250086			103.01
OFFICE SUPPLIES	1234407-0	10/16/25		1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	Outstanding
					<i>PO</i> 20250086	<i>Total:</i> 508.27
01- 2025- 1195- 0195- 2- 00024	203126	10/16/25	20250739			910.17
OFFICE SUPPLIES		10/16/25		1	OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20250739	<i>Total:</i> 910.17
<b>Vendor Total :</b>						<b>1,894.72</b>

**RUTCOAH                      OFFICE OF CONTINUING PROFESSIONAL EDUCAT**

25- 9999- 1110- 0170- 2- 00126	203149	10/16/25	20250646			205.00
OTHER ADMIN COSTS	90314-3010	10/16/25		1	PRINCIPALS OF REDEVELOPMENT	Outstanding
25- 9999- 1110- 0170- 2- 00126	203150	10/16/25	20250646			205.00
OTHER ADMIN COSTS	90314-3013	10/16/25		2	PLAN/DEV OF AH	Outstanding
25- 9999- 1110- 0170- 2- 00126	203151	10/16/25	20250646			113.00
OTHER ADMIN COSTS	90314-3018	10/16/25		3	DESIGNING PRINCIPALS FOR REDEV. PROJECTS	Outstanding
					<i>PO</i> 20250646	<i>Total:</i> 523.00
<b>Vendor Total :</b>						<b>523.00</b>

**ONECALLCO                      ONE CALL CONCEPTS**

01- 2025- 1290- 0290- 2- 00039	203228	10/16/25	20250119			27.20
SPECIALIZED SERVICES	5085338	10/16/25		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
01- 2025- 1290- 0290- 2- 00039	203229	10/16/25	20250119			15.20
SPECIALIZED SERVICES	5095338	10/16/25		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20250119	<i>Total:</i> 42.40
<b>Vendor Total :</b>						<b>42.40</b>

**PSEG                                  P.S.E.G. CO.**

05- 5000- 0000- 0000- 2- 00000	203261	10/02/25	20250003		1575	10.00
MISCELLANEOUS	60360895817	10/02/25		1	2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672	Outstanding
					<i>PO</i> 20250003	<i>Total:</i> 10.00
01- 2025- 1446- 0446- 2- 00080	203260	10/02/25	20250016		15733	28.78

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<b>PSEG P.S.E.G. CO.</b>						
	HEATING OIL & GAS	60060985302	10/02/25	1	2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD METER # 2561138	Outstanding
					PO 20250016 Total:	28.78
01- 2025- 1446- 0446- 2- 00080	203259	10/02/25	20250018	15733		29.96
	HEATING OIL & GAS	60390877999	10/02/25	1	2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD METER # 5570876	Outstanding
					PO 20250018 Total:	29.96
<b>Vendor Total :</b>						<b>68.74</b>
<b>FORTUNATO PAUL FORTUNATO</b>						
01- 2025- 1220- 0220- 2- 00106	203283	10/16/25	20250041			343.66
	RETIREE BENEFITS	SEPTEMBER 2	10/16/25	1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					PO 20250041 Total:	343.66
<b>Vendor Total :</b>						<b>343.66</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2025- 1110- 0100- 2- 00022	203043	10/16/25	20250212			261.22
	POSTAGE	3321216586	10/16/25	1	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2025- 1120- 0120- 2- 00022	203043	10/16/25	20250212			261.23
	POSTAGE	3321216586	10/16/25	2	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2025- 1110- 0100- 2- 00022	203130	10/16/25	20250212			22.53
	POSTAGE	SEPTEMBER 2	10/16/25	1	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2025- 1120- 0120- 2- 00022	203130	10/16/25	20250212			22.53
	POSTAGE	SEPTEMBER 2	10/16/25	2	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
					PO 20250212 Total:	567.51
<b>Vendor Total :</b>						<b>567.51</b>
<b>PLOSIA PLOSIA COHEN LLC</b>						
01- 2025- 1155- 0155- 2- 00119	203265	10/16/25	20250361			2,164.50
	LABOR COUNSEL	54980	10/16/25	1	2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250361 Total:	2,164.50
<b>Vendor Total :</b>						<b>2,164.50</b>
<b>SEALMASTE PMG SM PA, LLC</b>						
01- 2025- 1375- 0375- 2- 00000	203230	10/16/25	20250643			849.71
	MISCELLANEOUS	2103959	10/16/25	1	SERVICE PO - SEALANT FOR TENNIS COURTS	Outstanding
					PO 20250643 Total:	849.71
<b>Vendor Total :</b>						<b>849.71</b>
<b>READYREF PRIMO BRANDS - BLUETRITON BRANDS, INC</b>						

**HARDING TOWNSHIP**  
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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
<b>READYREF PRIMO BRANDS - BLUETRITON BRANDS, INC</b>						
01- 2025- 1120- 0120- 2- 00039	203081	10/16/25	20250078			130.09
SPECIALIZED SERVICES	05167061717	10/16/25		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
					PO 20250078 Total:	130.09
01- 2025- 1240- 0240- 2- 00020	203109	10/16/25	20250099			186.25
CONTRACTUAL SERVICE	15H84500217	10/16/25		1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding
					PO 20250099 Total:	186.25
01- 2025- 1310- 0310- 2- 00000	203231	10/16/25	20250105			82.93
MISCELLANEOUS	051670923406	10/16/25		1	BLANKET PO - WATER FOR DPW	Outstanding
					PO 20250105 Total:	82.93
					<b>Vendor Total :</b>	<b>399.27</b>
<b>QUALI QUALITY AUTO GLASS, INC</b>						
01- 2025- 1315- 0315- 2- 00054	203232	10/16/25	20250716			423.53
VEHICLE REPAIR AND MAINT	183311	10/16/25		1	SERVICE PO - REPLACE BROKEN WINDSHIELD ON THE 2008 FORD RANGER	Outstanding
					PO 20250716 Total:	423.53
					<b>Vendor Total :</b>	<b>423.53</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2025- 1110- 0102- 2- 00504	203137	10/16/25	20250125			2,250.00
NETWORK SUPPORT SERVICE	MSP-40844	10/16/25		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					PO 20250125 Total:	2,250.00
01- 2025- 1120- 0120- 2- 00030	203285	10/16/25	20250767			2,547.00
COMPUTER EXPENSES	40942	10/16/25		1	UPGRADE COMPUTER TOWER FOR TWP ADMINISTRATOR, CLERK ASSISTANT AND DIRECTOR OF OPERATIONS	Outstanding
					PO 20250767 Total:	2,547.00
01- 2025- 1330- 0330- 2- 00030	203286	10/16/25	20250769			849.00
COMPUTER EXPENSES	40941	10/16/25		1	UPGRADE HEALTH DEPT ADMIN. ASSISTANTS COMPUTER TOWER	Outstanding
					PO 20250769 Total:	849.00
					<b>Vendor Total :</b>	<b>5,646.00</b>
<b>RICCIARDI RICCIARDI BROTHERS, INC</b>						
02- 2023- 2747- 0747- 2- 00000	203247	10/16/25	20250310			86.77
MISCELLANEOUS	149136	10/16/25		1	BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					PO 20250310 Total:	86.77
					<b>Vendor Total :</b>	<b>86.77</b>
<b>RUTGERSPA RUTGERS SCHOOL OF PUBLIC AFFAIRS &amp; ADMIN</b>						
01- 2025- 1130- 0130- 2- 00042	203097	10/16/25	20250191			4,100.00
EDUCATION AND TRAINING	4993	10/16/25		1	CERTIFIED PUBLIC MANAGER COURSE - ANDREW FIORE	Outstanding
					PO 20250191 Total:	4,100.00
					<b>Vendor Total :</b>	<b>4,100.00</b>
<b>RUTGERSEN RUTGERS UNIVERSITY</b>						

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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
<b>RUTGERSEN RUTGERS UNIVERSITY</b>						
01- 2025- 1335- 0335- 2- 00044	203233	10/16/25	20250582			325.00
CONFERENCE EXPENSES	142135	10/16/25		1	TRAINING PO - NJ COMPOST OPERATOR CERTIFICATION COURSE	Outstanding
					PO 20250582	Total: 325.00
<b>Vendor Total :</b>						<b>325.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2025- 1310- 0310- 2- 00020	203234	10/16/25	20250161			75.00
CONTRACTUAL SERVICE	929423	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250161	Total: 75.00
<b>Vendor Total :</b>						<b>75.00</b>
<b>SHEAFFER SHEAFFER SUPPLY, INC</b>						
01- 2025- 1315- 0315- 2- 00068	203235	10/16/25	20250534			33.11
HARDWARE & MINOR TOOLS	1260866-0001	10/16/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00068	203236	10/16/25	20250534			17.95
HARDWARE & MINOR TOOLS	1261114-0001	10/16/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00068	203237	10/16/25	20250534			142.44
HARDWARE & MINOR TOOLS	1261117-0001	10/16/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250534	Total: 193.50
<b>Vendor Total :</b>						<b>193.50</b>
<b>SHEEPFIEL SHEEPFIELD FARMS HOMEOWNERS ASSOC. INC</b>						
01- 2025- 1325- 0325- 2- 00000	203148	10/16/25	20250748			887.24
MISCELLANEOUS		10/16/25		1	2024 SNOW REMOVAL REIMBURSEMENT	Outstanding
					PO 20250748	Total: 887.24
<b>Vendor Total :</b>						<b>887.24</b>
<b>BLACK TIGRIS</b>						
01- 2025- 1375- 0375- 2- 00000	203238	10/16/25	20250412			317.50
MISCELLANEOUS	3992708	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1375- 0375- 2- 00000	203239	10/16/25	20250412			700.00
MISCELLANEOUS	4173992	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250412	Total: 1,017.50
<b>Vendor Total :</b>						<b>1,017.50</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2025- 1110- 0100- 1- 00011	203050	09/10/25			15722	10,596.37
FULL TIME - S & W		09/10/25		1	PAYROLL 09/15/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	203050	09/10/25			15722	1,856.49
PART TIME - S & W		09/10/25		2	PAYROLL 09/15/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	203050	09/10/25			15722	1,810.87
FULL TIME - S & W		09/10/25		4	PAYROLL 09/15/2025	Reconciled
01- 2025- 1335- 0335- 1- 00011	203050	09/10/25			15722	400.00
FULL TIME - S & W		09/10/25		6	PAYROLL 09/15/2025	Reconciled
01- 2025- 1370- 0336- 1- 00011	203050	09/10/25			15722	200.00

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		09/10/25		8	PAYROLL 09/15/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	203050	09/10/25			15722	6,693.95
		09/10/25		9	PAYROLL 09/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	203050	09/10/25			15722	1,029.84
		09/10/25		11	PAYROLL 09/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	203050	09/10/25			15722	1,607.00
		09/10/25		12	PAYROLL 09/15/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	203050	09/10/25			15722	3,257.60
		09/10/25		13	PAYROLL 09/15/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	203050	09/10/25			15722	1,058.32
		09/10/25		16	PAYROLL 09/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203050	09/10/25			15722	750.00
		09/10/25		17	PAYROLL 09/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	203050	09/10/25			15722	8,222.72
		09/10/25		19	PAYROLL 09/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203050	09/10/25			15722	3,228.48
		09/10/25		20	PAYROLL 09/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	203050	09/10/25			15722	67,156.39
		09/10/25		22	PAYROLL 09/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	203050	09/10/25			15722	2,702.72
		09/10/25		23	PAYROLL 09/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	203050	09/10/25			15722	3,603.56
		09/10/25		24	PAYROLL 09/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00011	203050	09/10/25			15722	26,151.77
		09/10/25		26	PAYROLL 09/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	203050	09/10/25			15722	2,773.20
		09/10/25		27	PAYROLL 09/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	203050	09/10/25			15722	72.35
		09/10/25		28	PAYROLL 09/15/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	203050	09/10/25			15722	410.47
		09/10/25		30	PAYROLL 09/15/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	203050	09/10/25			15722	1,694.67
		09/10/25		31	PAYROLL 09/15/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	203050	09/10/25			15722	529.12
		09/10/25		33	PAYROLL 09/15/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	203050	09/10/25			15722	12,708.23
		09/10/25		35	PAYROLL 09/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00016	203050	09/10/25			15722	3,512.88
		09/10/25		41	PAYROLL 09/15/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	203050	09/10/25			15722	187.50
		09/10/25		42	PAYROLL 09/15/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	203050	09/10/25			15722	1,359.77
		09/10/25		43	PAYROLL 09/15/2025	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>163,574.27</u>
07- 2025- 1549- 0549- 1- 00011	203051	09/10/25			1938	1,250.00
		09/10/25		1	PAYROLL 09/15/2025	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
					<i>PO</i>	<i>Total : 1,250.00</i>
12- 6100- 0000- 6100- 1- 00011	203052	09/10/25			671	24,697.34
FULL TIME - S & W		09/10/25		1	PAYROLL 09/15/2025	Outstanding
					<i>PO</i>	<i>Total : 24,697.34</i>
01- 2025- 1110- 0100- 1- 00011	203113	09/25/25			15730	10,596.37
FULL TIME - S & W		09/25/25		1	PAYROLL 09/30/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	203113	09/25/25			15730	2,264.35
PART TIME - S & W		09/25/25		2	PAYROLL 09/30/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	203113	09/25/25			15730	1,810.87
FULL TIME - S & W		09/25/25		4	PAYROLL 09/30/2025	Reconciled
01- 2025- 1370- 0334- 1- 00011	203113	09/25/25			15730	200.00
FULL TIME - S & W		09/25/25		7	PAYROLL 09/30/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	203113	09/25/25			15730	6,964.78
FULL TIME - S & W		09/25/25		9	PAYROLL 09/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	203113	09/25/25			15730	1,071.51
FULL TIME - S & W		09/25/25		11	PAYROLL 09/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	203113	09/25/25			15730	1,607.00
PART TIME - S & W		09/25/25		12	PAYROLL 09/30/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	203113	09/25/25			15730	3,361.75
FULL TIME - S & W		09/25/25		13	PAYROLL 09/30/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	203113	09/25/25			15730	1,058.32
FULL TIME - S & W		09/25/25		16	PAYROLL 09/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203113	09/25/25			15730	750.00
PART TIME - S & W		09/25/25		17	PAYROLL 09/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00010	203113	09/25/25			15730	2,540.00
FILL IN		09/25/25		18	PAYROLL 09/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	203113	09/25/25			15730	8,222.72
FULL TIME - S & W		09/25/25		19	PAYROLL 09/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203113	09/25/25			15730	3,228.48
PART TIME - S & W		09/25/25		20	PAYROLL 09/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	203113	09/25/25			15730	67,156.39
FULL TIME - S & W		09/25/25		22	PAYROLL 09/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	203113	09/25/25			15730	3,637.96
PART TIME - S & W		09/25/25		23	PAYROLL 09/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	203113	09/25/25			15730	7,983.94
OVERTIME		09/25/25		24	PAYROLL 09/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00011	203113	09/25/25			15730	26,151.77
FULL TIME - S & W		09/25/25		26	PAYROLL 09/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	203113	09/25/25			15730	3,202.86
PART TIME - S & W		09/25/25		27	PAYROLL 09/30/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	203113	09/25/25			15730	214.32
OVERTIME		09/25/25		30	PAYROLL 09/30/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	203113	09/25/25			15730	1,694.67
FULL TIME - S & W		09/25/25		31	PAYROLL 09/30/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	203113	09/25/25			15730	529.12
FULL TIME - S & W		09/25/25		33	PAYROLL 09/30/2025	Reconciled

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2025- 1180- 0180- 1- 00014	203113	09/25/25			15730	200.00
OVERTIME		09/25/25		34	PAYROLL 09/30/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	203113	09/25/25			15730	13,633.04
MISCELLANEOUS		09/25/25		35	PAYROLL 09/30/2025	Reconciled
01- 2025- 1415- 0415- 1- 00000	203113	09/25/25			15730	2,147.70
MISCELLANEOUS		09/25/25		40	PAYROLL 09/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00016	203113	09/25/25			15730	1,593.56
SHIFT DIFFERENTIAL		09/25/25		41	PAYROLL 09/30/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	203113	09/25/25			15730	204.02
MISCELLANEOUS		09/25/25		42	PAYROLL 09/30/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	203113	09/25/25			15730	1,359.77
HSA		09/25/25		43	PAYROLL 09/30/2025	Reconciled
01- 2025- 1220- 0223- 2- 00000	203113	09/25/25			15730	6,047.27
MISCELLANEOUS		09/25/25		44	PAYROLL 09/30/2025	Reconciled
					<i>PO</i>	<i>Total :</i> <u>179,432.54</u>
12- 6100- 0000- 6100- 1- 00011	203114	09/25/25			673	21,860.88
FULL TIME - S & W		09/25/25		1	PAYROLL 09/30/2025	Outstanding
					<i>PO</i>	<i>Total :</i> <u>21,860.88</u>
07- 2025- 1549- 0549- 1- 00011	203115	09/25/25			1940	1,250.00
FULL TIME - S & W		09/25/25		1	PAYROLL 09/30/2025	Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,250.00</u>
01- 2025- 1472- 0472- 2- 00000	203116	09/26/25			15731	95.62
MISCELLANEOUS		09/26/25		1	PAYROLL 09-30-2025	Reconciled
01- 2025- 1220- 0223- 2- 00000	203116	09/26/25			15731	1,250.00
MISCELLANEOUS		09/26/25		2	PAYROLL 09-30-2025	Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,345.62</u>
<b>Vendor Total :</b>						<b><u>393,410.65</u></b>
<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	203264	10/16/25	20250761			4,577.00
STATE TRAINING FEE		10/16/25		1	QUARTER 3 2025 STATE TRAINING FEE	Outstanding
					<i>PO 20250761</i>	<i>Total:</i> <u>4,577.00</u>
<b>Vendor Total :</b>						<b><u>4,577.00</u></b>
<b>TREASSTAT TREASURER, STATE OF NEW JERSEY</b>						
01- 9999- 1130- 0000- 2- 09011	203278	10/16/25	20250766			300.00
MARRIAGE LICENSE FEE	Q3 2025	10/16/25		1	2025 3RD QUARTER, MARRIAGE LICENSE FEES STATE OF NEW JERSEY JULY 1, 2025 - SEPTEMBER 30, 2025	Outstanding
					<i>PO 20250766</i>	<i>Total:</i> <u>300.00</u>
<b>Vendor Total :</b>						<b><u>300.00</u></b>
<b>TRUGREEN TRUGREEN LP</b>						
01- 2025- 1310- 0310- 2- 00020	203240	10/16/25	20250422			610.50
CONTRACTUAL SERVICE	213666369	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	203241	10/16/25	20250422			100.00

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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
<b>TRUGREEN TRUGREEN LP</b>						
01- 2025- 1310- 0310- 2- 00020	213964335	10/16/25	20250422	1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
	203242	10/16/25				350.00
01- 2025- 1310- 0310- 2- 00020	213819074	10/16/25	20250422	1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
	203243	10/16/25				600.00
01- 2025- 1310- 0310- 2- 00020	216590223	10/16/25	20250422	1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250422 Total:	1,660.50
					<b>Vendor Total :</b>	<b>1,660.50</b>
<b>TURNOUT TURN OUT UNIFORMS, INC.</b>						
01- 2025- 1240- 0240- 2- 00047	203076	10/16/25	20250277			3,015.79
UNIFORM & CLOTHING EXP	272763/27276	10/16/25		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
					PO 20250277 Total:	3,015.79
					<b>Vendor Total :</b>	<b>3,015.79</b>
<b>UNI UNITEMP MECHANICAL DEGREES LLC</b>						
01- 2025- 1310- 0310- 2- 00020	203244	10/16/25	20250164			1,431.75
CONTRACTUAL SERVICE	900001496	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250164 Total:	1,431.75
01- 2025- 1310- 0310- 2- 00064	203245	10/16/25	20250168			635.00
BUILD REPAIR AND MAINT	500000004	10/16/25		1	BLANKET PO - BUILDING MAINTENACE	Outstanding
					PO 20250168 Total:	635.00
					<b>Vendor Total :</b>	<b>2,066.75</b>
<b>VERIZO VERIZON</b>						
01- 2025- 1110- 0100- 2- 00030	203082	09/18/25	20250027		15725	248.12
COMPUTER EXPENSES	09.2025	09/18/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP	Reconciled
					PO 20250027 Total:	248.12
					<b>Vendor Total :</b>	<b>248.12</b>
<b>VERZCON VERIZON CONNECT FLEET USA LLC</b>						
01- 2025- 1240- 0240- 2- 00020	203159	10/16/25	20250098			138.93
CONTRACTUAL SERVICE	30600007457	10/16/25		1	VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF	Outstanding
					PO 20250098 Total:	138.93
					<b>Vendor Total :</b>	<b>138.93</b>
<b>DPWFIOS VERIZON FIOS</b>						
01- 2025- 1110- 0100- 2- 00030	203128	10/01/25	20250026		15732	419.81
COMPUTER EXPENSES	09.2025 DPW	10/01/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING	Outstanding
					PO 20250026 Total:	419.81
					<b>Vendor Total :</b>	<b>419.81</b>
<b>VERWIR VERIZON WIRELESS</b>						

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<b>VERWIR VERIZON WIRELESS</b>						
01- 2025- 1440- 0440- 2- 00000	203083	09/19/25	20250025	15726		617.80
MISCELLANEOUS	6123124480	09/19/25		1	2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	Reconciled
					PO 20250025 Total:	617.80
01- 2025- 1440- 0440- 2- 00000	203101	09/23/25	20250024	15729		537.49
MISCELLANEOUS	6123378730	09/23/25		1	2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES	Reconciled
					PO 20250024 Total:	537.49
					<b>Vendor Total :</b>	<b>1,155.29</b>
<b>VITALREC VITAL RECORD CONTROL</b>						
01- 2025- 1120- 0120- 2- 00020	203077	10/16/25	20250173			107.25
CONTRACTUAL SERVICE	5445278	10/16/25		1	2025 ANNUAL EXPENSES ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2025- 1240- 0240- 2- 00020	203077	10/16/25	20250173			107.25
CONTRACTUAL SERVICE	5445278	10/16/25		2	2025 ANNUAL EXPENSES POLICE SECURE SHREDDING	Outstanding
01- 2025- 1120- 0120- 2- 00020	203276	10/16/25	20250173			71.50
CONTRACTUAL SERVICE	5484638	10/16/25		1	2025 ANNUAL EXPENSES ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2025- 1240- 0240- 2- 00020	203276	10/16/25	20250173			71.50
CONTRACTUAL SERVICE	5484638	10/16/25		2	2025 ANNUAL EXPENSES POLICE SECURE SHREDDING	Outstanding
					PO 20250173 Total:	357.50
					<b>Vendor Total :</b>	<b>357.50</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2025- 1240- 0240- 2- 00024	203055	10/16/25	20250096			72.36
OFFICE SUPPLIES	256509250	10/16/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2025- 1240- 0240- 2- 00024	203056	10/16/25	20250096			37.96
OFFICE SUPPLIES	256609523	10/16/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2025- 1240- 0240- 2- 00024	203127	10/16/25	20250096			121.64
OFFICE SUPPLIES	256942171	10/16/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20250096 Total:	231.96
					<b>Vendor Total :</b>	<b>231.96</b>
<b>WAGeworks WAGeworks/CONEXIS</b>						
01- 2025- 1220- 0220- 2- 00000	203281	10/16/25	20250038			100.00
MISCELLANEOUS	SEPT 2025	10/16/25		1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	Outstanding
					PO 20250038 Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
04- 2025-202503- 4024- 4- 04243	203249	10/16/25	20250681			1,115.69
TUNISELLICK HOUSE IMP.	06070869	10/16/25		1	CAPITAL PO - GRAVEL FOR T/E HOUSE	Outstanding
					PO 20250681 Total:	1,115.69

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	Invoice No	Payment Date		Item	Check No. Status	
<b>WELASP                      WELDON MATERIALS, INC.</b>						
04- 2023-202304- 4002- 4- 04235	203250	10/16/25	20250682			286.62
BASINS/REPLACE& REPAIR	02051811	10/16/25		1	CAPITAL PO - GRAVEL FOR BAYNE PARK PATHWAY	Outstanding
04- 2023-202304- 4002- 4- 04235	203251	10/16/25	20250682			2,198.43
BASINS/REPLACE& REPAIR	06071106	10/16/25		1	CAPITAL PO - GRAVEL FOR BAYNE PARK PATHWAY	Outstanding
04- 2023-202304- 4002- 4- 04235	203252	10/16/25	20250682			525.00
BASINS/REPLACE& REPAIR	03088247	10/16/25		1	CAPITAL PO - GRAVEL FOR BAYNE PARK PATHWAY	Outstanding
					<i>PO</i> 20250682 <i>Total:</i>	<u>3,010.05</u>
					<b>Vendor Total :</b>	<b><u>4,125.74</u></b>
<b>WESTMA                      WEST CHESTER MACHINERY&amp;SUPPLY</b>						
01- 2025- 1240- 0240- 2- 00048	203054	10/16/25	20250691			2,265.56
EMERG & SAFETY SUP & EQU	01-72134	10/16/25		1	MESSAGE BOARD REPAIR	Outstanding
					<i>PO</i> 20250691 <i>Total:</i>	<u>2,265.56</u>
					<b>Vendor Total :</b>	<b><u>2,265.56</u></b>
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
01- 2025- 1310- 0310- 2- 00020	203246	10/16/25	20250162			62.23
CONTRACTUAL SERVICE	9835673	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20250162 <i>Total:</i>	<u>62.23</u>
05- 5000- 0000- 0000- 2- 00000	203254	10/16/25	20250163			67.92
MISCELLANEOUS	9837086	10/16/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20250163 <i>Total:</i>	<u>67.92</u>
					<b>Vendor Total :</b>	<b><u>130.15</u></b>
					<b>Grand Total :</b>	<b><u>2,107,012.87</u></b>

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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	2,950.00	1,231,452.53	1,234,402.53	1		471,141.54	\$1,705,544.07
2		239.77	239.77				\$239.77
4		257,865.74	257,865.74				\$257,865.74
5		4,740.12	4,740.12	5		135.62	\$4,875.74
7		3,255.00	3,255.00	7		2,707.56	\$5,962.56
17		939.60	939.60				\$939.60
20		10,647.30	10,647.30				\$10,647.30
21		170.00	170.00				\$170.00
22		2,180.00	2,180.00				\$2,180.00
23		2,745.40	2,745.40				\$2,745.40
24		1,822.16	1,822.16				\$1,822.16
25		523.00	523.00				\$523.00
				12		113,497.53	\$113,497.53
<b>Total:</b>	<u>\$2,950.00</u>	<u>\$1,516,580.62</u>	<u>\$1,519,530.62</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$587,482.25</u>	<u>\$2,107,012.87</u>