

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/12/2025 TO 04/15/2025

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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	201756	04/15/25	20250153			18.39
HARDWARE & MINOR TOOLS	25542/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201757	04/15/25	20250153			95.59
HARDWARE & MINOR TOOLS	25548/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201758	04/15/25	20250153			3.66
HARDWARE & MINOR TOOLS	25581/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201759	04/15/25	20250153			11.95
HARDWARE & MINOR TOOLS	25602/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201760	04/15/25	20250153			13.79
HARDWARE & MINOR TOOLS	25639/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201761	04/15/25	20250153			19.00
HARDWARE & MINOR TOOLS	25644/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201762	04/15/25	20250153			59.78
HARDWARE & MINOR TOOLS	25650/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201763	04/15/25	20250153			15.97
HARDWARE & MINOR TOOLS	25671/N	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201764	04/15/25	20250153			78.38
HARDWARE & MINOR TOOLS	25682/N	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201765	04/15/25	20250153			50.74
HARDWARE & MINOR TOOLS	25693/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201766	04/15/25	20250153			11.27
HARDWARE & MINOR TOOLS	25718/N	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201767	04/15/25	20250153			9.39
HARDWARE & MINOR TOOLS	25726/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201768	04/15/25	20250153			9.39
HARDWARE & MINOR TOOLS	25736/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	201769	04/15/25	20250153			20.67
HARDWARE & MINOR TOOLS	25752/45	04/15/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
<i>PO 20250153 Total:</i>						<u>417.97</u>
Vendor Total :						<u>417.97</u>
ADP	ADP, LLC					
01- 2025- 1130- 0130- 2- 00039	201694	03/24/25	20250231		15146	478.75
SPECIALIZED SERVICES	684941935	03/24/25		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Reconciled
<i>PO 20250231 Total:</i>						<u>478.75</u>
01- 2025- 1130- 0130- 2- 00039	201868	04/07/25	20250231		15152	633.44
SPECIALIZED SERVICES	687207537	04/07/25		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding
<i>PO 20250231 Total:</i>						<u>633.44</u>
Vendor Total :						<u>1,112.19</u>

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ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2025- 1315- 0315- 2- 00062	201770	04/15/25	20250109			126.98
MACHINERY & EQUIP REPAIR	143721	04/15/25	1		BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250109 Total:	126.98
					Vendor Total :	126.98
AMAZON AMAZON CAPITAL SERVICES INC						
01- 2025- 1315- 0315- 2- 00068	201771	04/15/25	20250292			154.50
HARDWARE & MINOR TOOLS	199K-DKQH-	04/15/25	1		EQUIPMENT PO - MATERIALS FOR THE GARAGE	Outstanding
01- 2025- 1315- 0315- 2- 00068	201772	04/15/25	20250292			54.97
HARDWARE & MINOR TOOLS	14MF-WV3H-	04/15/25	1		EQUIPMENT PO - MATERIALS FOR THE GARAGE	Outstanding
					PO 20250292 Total:	209.47
01- 2025- 1240- 0240- 2- 00114	201675	04/15/25	20250294			115.00
DUTY EQUIPMENT	1CQQ-JWF3-	04/15/25	1		CTK PRECISION COMPACT SHOOTING REST	Outstanding
					PO 20250294 Total:	115.00
01- 2025- 1130- 0130- 2- 00024	201702	04/15/25	20250309			141.98
OFFICE SUPPLIES	16VY-99XJ-Q	04/15/25	1		FURNBAR OFFICE CHAIR MAT 45" X 60" TEMPERED GLASS	Outstanding
					PO 20250309 Total:	141.98
01- 2025- 1185- 0185- 2- 00024	201740	04/15/25	20250315			25.36
OFFICE SUPPLIES	119D-NC44-1	04/15/25	1		2025 BOA ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20250315 Total:	25.36
01- 2025- 1120- 0120- 2- 00024	201864	04/15/25	20250332			23.69
OFFICE SUPPLIES	143F-JYRW-3	04/15/25	1		100 PACK 10X13 ENVELOPES	Outstanding
					PO 20250332 Total:	23.69
					Vendor Total :	515.50
AMWEA AMERICAN WEAR, INC.						
01- 2025- 1290- 0290- 2- 00047	201773	04/15/25	20250108			42.99
UNIFORM & CLOTHING EXP		04/15/25	1		BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	201774	04/15/25	20250108			154.99
UNIFORM & CLOTHING EXP	103071123	04/15/25	1		BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	201775	04/15/25	20250108			42.99
UNIFORM & CLOTHING EXP	10309441	04/15/25	1		BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	201776	04/15/25	20250108			42.99
UNIFORM & CLOTHING EXP	10311727	04/15/25	1		BLANKET PO - UNIFORMS CLOTHING	Outstanding
					PO 20250108 Total:	283.96
					Vendor Total :	283.96
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	201692	04/15/25	20250077			245.00
CONTRACTUAL SERVICE	5820	04/15/25	1		BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
					PO 20250077 Total:	245.00
					Vendor Total :	245.00

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APGAR	APGAR ASSOCIATES					
20- 0000- 0000-200151- MISCELLANEOUS	2- 00000 25-105	201737 04/15/25	20210392	1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE <i>PO 20210392 Total:</i>	136.00 Outstanding <u>136.00</u>
23- 0000- 0000-230143- MISCELLANEOUS	2- 00000 25-097	201749 04/15/25	20210607	1	GRADING ESCROW ARTIGLERE, JOSEPH BLOCK 22 LOT 2.02 10 TWIN OAKS LN <i>PO 20210607 Total:</i>	34.00 Outstanding <u>34.00</u>
21- 0000- 0000-210012- MISCELLANEOUS	2- 00000 25-096	201858 04/15/25	20220451	1	ENGINEERING ESCROW SCHIFFMAN, STACEY BLOCK 4 LOT 10 & 24 RED GATE ROAD (MULTIPLE PROPERTIES) <i>PO 20220451 Total:</i>	34.00 Outstanding <u>34.00</u>
23- 0000- 0000-230199- MISCELLANEOUS	2- 00000 25-100	201750 04/15/25	20240757	1	GRADING ESCROW SCANDIC BUILDERS INC BLOCK 26 LOT 11.02 7 COACH & FOUR LANE <i>PO 20240757 Total:</i>	153.00 Outstanding <u>153.00</u>
23- 0000- 0000-230198- MISCELLANEOUS	2- 00000 25-099	201751 04/15/25	20240780	1	GRADING ESCROW YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01 <i>PO 20240780 Total:</i>	153.00 Outstanding <u>153.00</u>
01- 2025- 1185- 0185- ENGINEERING SERVICES	2- 00036 25-104	201739 04/15/25	20250072	1	BOA ENGINEERING ANNUAL EXPENSES, PAUL FOX <i>PO 20250072 Total:</i>	119.00 Outstanding <u>119.00</u>
01- 2025- 1180- 0180- ENGINEERING SERVICES	2- 00036 25-107	201738 04/15/25	20250073	1	PLANNING BOARD ENGINEERING ANNUAL EXPENSES, PAUL FOX <i>PO 20250073 Total:</i>	170.00 Outstanding <u>170.00</u>
20- 0000- 0000-200219- MISCELLANEOUS	2- 00000 25-073	201755 04/15/25	20250103	1	BOA #08-24 SARIT CATZ B17/L42 27 LONG HILL RD PAUL FOX-ENGINEERING MULTIPLE VARIANCES <i>PO 20250103 Total:</i>	442.00 Outstanding <u>442.00</u>
20- 0000- 0000-200223- MISCELLANEOUS	2- 00000 25-103	201736 04/15/25	20250226	1	BOA #01-25 ARGENZIANO/POOL BOSS B49/L35 15 WELSH LN VARIANCE <i>PO 20250226 Total:</i>	527.00 Outstanding <u>527.00</u>
23- 0000- 0000-230204-	2- 00000	201752	20250249			2,019.60

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	25-101	04/15/25		1	GRADING ESCROW RUSSO, ALEX BLOCK 8 LOT 3.01 7 CHERRY LANE HORSE BARN	Outstanding
					<i>PO 20250249 Total:</i>	<u>2,019.60</u>
23- 0000- 0000-230205- 2- 00000	201753	04/15/25	20250256			371.00
MISCELLANEOUS	25-102	04/15/25		1	GRADING ESCROW BLOCK 51.01, LOT 4 EAGLESITE MANAGEMENT 34 FOX HUNT ROAD APP # 25-03	Outstanding
					<i>PO 20250256 Total:</i>	<u>371.00</u>
01- 2025- 1165- 0165- 2- 00036	201746	04/15/25	20250323			1,076.60
ENGINEERING SERVICES	25-110	04/15/25		1	VAN BEUREN ROAD BASE PLAN, BASIN REPAIR 2/3/2025 - 3/2/2025	Outstanding
					<i>PO 20250323 Total:</i>	<u>1,076.60</u>
01- 2025- 1165- 0165- 2- 00036	201747	04/15/25	20250324			1,576.00
ENGINEERING SERVICES	25-109	04/15/25		1	DRAINAGE: MS4-TIER A COMPLIANCE SURVEY WORK FOR MAPPING STORMWATER FEATURES, SWPPP UPDATES 2/3/2025 - 3/2/2025	Outstanding
					<i>PO 20250324 Total:</i>	<u>1,576.00</u>
01- 2025- 1165- 0165- 2- 00036	201748	04/15/25	20250325			272.00
ENGINEERING SERVICES	25-108	04/15/25		1	NJDOT GRANT PROJECT WORK AND SUMMARY 2/3/2025 - 3/2/2025	Outstanding
					<i>PO 20250325 Total:</i>	<u>272.00</u>
Vendor Total :						<u>7,083.20</u>
ASSOCI	ASSOCIATED FIRE PROTECTION INC.					
01- 2025- 1310- 0310- 2- 00020	201777	04/15/25	20250107			610.00
CONTRACTUAL SERVICE	434229	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250107 Total:</i>	<u>610.00</u>
Vendor Total :						<u>610.00</u>
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	201731	04/02/25			648	27.90
CREDIT CARD FEES		04/02/25		1	MARCH 2025 AUTHORIZE.NET BILLING	Outstanding
					<i>PO Total:</i>	<u>27.90</u>
Vendor Total :						<u>27.90</u>
READYREF	BLUETRITON BRANDS, INC					
01- 2025- 1120- 0120- 2- 00039	201693	04/15/25	20250078			54.55
SPECIALIZED SERVICES	05C67061971	04/15/25		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
					<i>PO 20250078 Total:</i>	<u>54.55</u>
01- 2025- 1240- 0240- 2- 00020	201725	04/15/25	20250099			70.94
CONTRACTUAL SERVICE	15C84500217	04/15/25		1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding

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READYREF	BLUETRITON BRANDS, INC					
					<i>PO 20250099</i>	<i>Total: 70.94</i>
					Vendor Total :	125.49
BSC	BUILDING SAFETY CONFERENCE					
01- 2025- 1195- 0195- 2- 00044	201700	04/15/25	20250299			275.00
CONFERENCE EXPENSES		04/15/25		1	BUILDING SAFETY CONFERENCE	Outstanding
					<i>PO 20250299</i>	<i>Total: 275.00</i>
					Vendor Total :	275.00
BUYWIS	BUY-WISE					
01- 2025- 1315- 0315- 2- 00055	201778	04/15/25	20250104			131.09
VEHICLE PARTS & ACCESSOR	09ZX0302	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201779	04/15/25	20250104			24.32
VEHICLE PARTS & ACCESSOR	09AE0628	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250104</i>	<i>Total: 155.41</i>
					Vendor Total :	155.41
C3	C 3 TECHNOLOGIES LL					
01- 2025- 1310- 0310- 2- 00020	201780	04/15/25	20250150			1,000.00
CONTRACTUAL SERVICE	165322	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2025- 1310- 0310- 2- 00020	201781	04/15/25	20250150			175.00
CONTRACTUAL SERVICE	165231	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2025- 1310- 0310- 2- 00020	201782	04/15/25	20250150			175.00
CONTRACTUAL SERVICE	166474	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					<i>PO 20250150</i>	<i>Total: 1,350.00</i>
01- 2025- 1310- 0310- 2- 00020	201783	04/15/25	20250239			881.19
CONTRACTUAL SERVICE	165697	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250239</i>	<i>Total: 881.19</i>
					Vendor Total :	2,231.19
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2025- 1315- 0315- 2- 00062	201784	04/15/25	20250152			128.40
MACHINERY & EQUIP REPAIR	115671	04/15/25		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20250152</i>	<i>Total: 128.40</i>
					Vendor Total :	128.40
CHANAP	CHATHAM NAPA					
01- 2025- 1315- 0315- 2- 00055	201785	04/15/25	20250145			23.15
VEHICLE PARTS & ACCESSOR	922492	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201786	04/15/25	20250145			248.38
VEHICLE PARTS & ACCESSOR	922891	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201787	04/15/25	20250145			29.96
VEHICLE PARTS & ACCESSOR	923287	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201788	04/15/25	20250145			118.48

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CHANAP	CHATHAM NAPA					
	118.48	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201789	04/15/25	20250145			33.39
	924785	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201790	04/15/25	20250145			177.46
	924613	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201791	04/15/25	20250145			84.12
	925096	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201792	04/15/25	20250145			8.89
	925216	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201793	04/15/25	20250145			45.19
	925213	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201794	04/15/25	20250145			36.19
	925233	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201795	04/15/25	20250145			196.57
	925172	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201796	04/15/25	20250145			19.98
	925166	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201797	04/15/25	20250145			25.59
	925165	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201798	04/15/25	20250145			30.95
	925464	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201799	04/15/25	20250145			53.88
	925467	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201800	04/15/25	20250145			9.19
	925681	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201801	04/15/25	20250145			146.36
	925703	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201802	04/15/25	20250145			6.79
	925615	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201803	04/15/25	20250145			23.38
	925784	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201804	04/15/25	20250145			199.67
	925845	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201805	04/15/25	20250145			22.90
	925839	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201806	04/15/25	20250145			237.11
	925850	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250145 Total:</i>	<u>1,777.58</u>
					Vendor Total :	<u>1,777.58</u>
CLIFFSIDE	CLIFFSIDE BODY CORPORATION					
01- 2025- 1290- 0291- 2- 00055	201807	04/15/25	20250155			61.12
	105156	04/15/25		1	BLANKET PO - SNOW EQUIPMENT PARTS	Outstanding
					<i>PO 20250155 Total:</i>	<u>61.12</u>
					Vendor Total :	<u>61.12</u>
COMCAST	COMCAST					

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COMCAST	COMCAST					
01- 2025- 1110- 0100- 2- 00030	201871	04/08/25	20250028		15153	121.85
COMPUTER EXPENSES	APR 2025	04/08/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Outstanding
					<i>PO 20250028 Total:</i>	<u>121.85</u>
					Vendor Total :	121.85
CSI	COMPUTER SQUARE, INC.					
01- 2025- 1240- 0240- 2- 00038	201876	04/15/25	20250053			333.00
OTHER CONTRACTUAL SERV	01728	04/15/25		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					<i>PO 20250053 Total:</i>	<u>333.00</u>
					Vendor Total :	333.00
COPQUEST	COPQUEST, INC					
01- 2025- 1240- 0240- 2- 00114	201688	04/15/25	20250293			165.44
DUTY EQUIPMENT	SQ-250310-71	04/15/25		1	SAFARILAND 6390RDSO ALS LEVEL I MID-RIDE DUTY HOLSTER PRT #23-4930-258	Outstanding
					<i>PO 20250293 Total:</i>	<u>165.44</u>
					Vendor Total :	165.44
FREEHOLD	COUNTY MORRIS, OFFICE OF HEALTH MGMT.					
01- 2025- 2330- 0331- 2- 00000	201716	04/15/25	20250076			20,245.00
MISCELLANEOUS	HT 2025-QTR	04/15/25		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE	Outstanding
					<i>PO 20250076 Total:</i>	<u>20,245.00</u>
					Vendor Total :	20,245.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	201634	04/15/25				999,979.50
SCHOOL TAXES		04/15/25		1	APRIL 2025 TOWNSHIP OF HARDING BOARD OF EDUCATION SCHOOL TAX LEVY	Outstanding
					<i>PO Total:</i>	<u>999,979.50</u>
					Vendor Total :	999,979.50
DANDJ	D & J CLEANERS, INC					
01- 2025- 1240- 0240- 2- 00047	201732	04/15/25	20250058			8.25
UNIFORM & CLOTHING EXP	LI-02-003278	04/15/25		1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	Outstanding
					<i>PO 20250058 Total:</i>	<u>8.25</u>
					Vendor Total :	8.25
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2025- 1549- 0549- 2- 00020	201847	04/15/25	20250154			110.00
CONTRACTUAL SERVICE	00012601	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
07- 2025- 1549- 0549- 2- 00020	201848	04/15/25	20250154			110.00
CONTRACTUAL SERVICE	00012747	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250154 Total:</i>	<u>220.00</u>
					Vendor Total :	220.00
DELTADENT	DELTA DENTAL OF NEW JERSEY, INC					

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DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2024- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000010	201658 04/15/25	20240013	1	2024 DENTAL INSURANCE - ANNUAL EXPENSE <i>PO 20240013</i>	2,697.55 Outstanding <u>2,697.55</u>
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000109	201659 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	1,613.46 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000109	201660 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	2,971.62 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000111	201661 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	1,502.92 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000111	201662 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	2,855.20 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000112	201663 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	3,044.09 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000112	201664 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	1,509.84 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000113	201665 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	2,956.97 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 PM000000113	201666 04/15/25	20250036	1	2025 ANNUAL EXPENSE DENTAL INSURANCE <i>PO 20250036</i>	1,558.19 Outstanding <u>18,012.29</u>
Vendor Total :						20,709.84
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2025- 1330- 0330- PROF SERVICES - LEGAL	2- 00035 194709	201714 04/15/25	20250095	1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH <i>PO 20250095</i>	752.50 Outstanding <u>752.50</u>
Vendor Total :						752.50
DORSEY DORSEY & SEMRAU, LLC						
01- 2025- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 22232	201728 04/15/25	20250014	1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005 <i>PO 20250014</i>	1,372.80 Outstanding <u>1,372.80</u>
Vendor Total :						1,372.80
DRASAF DRAGER INC						
01- 2025- 1240- 0240- GEN SUPPLIES UNCLASSIFIE	2- 00031 5951873187	201625 04/15/25	20250262	1	ALCOTEST 500ML BOTTLE SIMULATOR SOLUTION <i>PO 20250262</i>	156.00 Outstanding <u>156.00</u>
Vendor Total :						156.00
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2025- 1330- 0330- MISCELLANEOUS	2- 00039 PM000000010	201709 04/15/25	20250079	1	2025 ANNUAL EXPENSE DENTAL INSURANCE	312.50 Outstanding

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QCLAB EUROFINNS ENVIRONMENT TESTING PHILADELPHI						
SPECIALIZED SERVICES	6300071709	04/15/25		1	BLANKET ORDER FOR 2025 WATER TESTING	Outstanding
					PO 20250079 Total:	312.50
					Vendor Total :	312.50
FEDEX FEDEX						
01- 2025- 1240- 0240- 2- 00022	201676	04/15/25	20250282			151.83
POSTAGE	8-764-87834	04/15/25		1	SHIPPING FOR ALCOTEST CALIBRATION/RETURN OF GOODS	Outstanding
					PO 20250282 Total:	151.83
					Vendor Total :	151.83
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2025- 1310- 0310- 2- 00020	201808	04/15/25	20250142			38.00
CONTRACTUAL SERVICE	20250619	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	201809	04/15/25	20250142			1,070.00
CONTRACTUAL SERVICE	20250719	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250142 Total:	1,108.00
					Vendor Total :	1,108.00
FITRITE FIT-RITE UNIFORM CO., INC.						
01- 2025- 1240- 0240- 2- 00047	201641	04/15/25	20250278			55.99
UNIFORM & CLOTHING EXP	F133038	04/15/25		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
					PO 20250278 Total:	55.99
					Vendor Total :	55.99
FOLEY FOLEY INCORPORATED						
04- 2023-202313- 4032- 4- 04097	201667	04/15/25	20230821			1,893.75
EMEGENCY GENERATOR	PRIN0000138	04/15/25		1	EMERGENCY GENERATOR UL2200 MODEL 6200 125KW 120/208 VOLTS 3 PHASE PER QUOTE #DXS230614-1-R4	Outstanding
04- 2023-202313- 4032- 4- 04097	201668	04/15/25	20230821			1,545.00
EMEGENCY GENERATOR	PRIN0000138	04/15/25		1	EMERGENCY GENERATOR UL2200 MODEL 6200 125KW 120/208 VOLTS 3 PHASE PER QUOTE #DXS230614-1-R4	Outstanding
					PO 20230821 Total:	3,438.75
					Vendor Total :	3,438.75
FOVEONICS FOVEONICS DOCUMENT SOLUTIONS						
04- 2023-202310- 4031- 4- 04095	201633	04/15/25	20250289			8,484.00
ELECTRONIC DOCUMENT	3969	04/15/25		0	ANNUAL RETAINER DOCUMENTNSYNC SAAS APPLICATIONS NOVEMBER 2024 - OCTOBER 2025	Outstanding
					PO 20250289 Total:	8,484.00
					Vendor Total :	8,484.00
ZCALVOSA FRANK CALVOSA						
23- 0000- 0000-230163- 2- 00000	201872	04/15/25	20250337			4,329.77

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ZCALVOSA MISCELLANEOUS	FRANK CALVOSA (23) GRADIN	04/15/25		1	GRADING ESCROW RELEASE FRANK CALVOSA BLOCK 49 LOT 8 9 CRANE ROAD NEW CONSTRUCTION PO 20250337	Outstanding <u>4,329.77</u>
Vendor Total :						4,329.77
ZCROSS	GARY CROSS					
23- 0000- 0000-230190- MISCELLANEOUS	2- 00000 (23) ESCRO	201646 04/15/25	20250296	1	GRADING ESCROW RELEASE CROSS, GARY BLOCK 25.02, LOT 10.10 APP # 22-23 PO 20250296	3,114.00 Outstanding <u>3,114.00</u>
Vendor Total :						3,114.00
24- 0000- 0000-240060- MISCELLANEOUS	2- 00000 75% TREE	201669 04/15/25	20250306	1	75% TREE ESCROW RELEASE CROSS, GARY BLOCK 25.01, LOT 10.10 47 RAVENSWOOD LANE PO 20250306	2,400.00 Outstanding <u>2,400.00</u>
Vendor Total :						5,514.00
GENCOP	GENERAL COPIERS INC					
01- 2025- 1120- 0120- OFFICE EQUIP & FURNITURE	2- 00028 250401-0011	201855 04/15/25	20250089	1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES PO 20250089	246.18 Outstanding <u>246.18</u>
Vendor Total :						246.18
GVDELI	GREEN VILLAGE DELI					
01- 2025- 1110- 0110- FOOD	2- 00046 MARCH 10, 2	201637 04/15/25	20250088	1	FOOD AT TC MEETINGS PO 20250088	61.00 Outstanding <u>61.00</u>
Vendor Total :						61.00
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2025- 1460- 0460- MOTOR FUELS	2- 00056 523898	201810 04/15/25	20250136	1	BLANKET PO - GASOLINE - MOTOR FUELS	50.14 Outstanding
01- 2025- 1460- 0460- MOTOR FUELS	2- 00056 523981	201811 04/15/25	20250136	1	BLANKET PO - GASOLINE - MOTOR FUELS	17.00 Outstanding
01- 2025- 1460- 0460- MOTOR FUELS	2- 00056	201812 04/15/25	20250136	1	BLANKET PO - GASOLINE - MOTOR FUELS PO 20250136	59.20 Outstanding <u>126.34</u>
Vendor Total :						126.34
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
25- 9999- 1180- 0180- MOTOR FUELS	2- 00035	201707 04/15/25	20250008			9,177.40

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GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
PROF SERVICES - LEGAL	4346311	04/15/25		1	2025 REDEVELOPMENT/DISPOSAL/ DIVERSION/SPECIAL COUNSEL FEES	Outstanding
					GOLDSMITH, ROBERT COSKEY, MICHAEL	
					VIA RESOLUTION TC 25-005	
					PO 20250008	Total: 9,177.40
					Vendor Total :	9,177.40
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2025- 1460- 0460-	2- 00056	201813	04/15/25	20250135		1,916.25
MOTOR FUELS	804239	04/15/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
					PO 20250135	Total: 1,916.25
					Vendor Total :	1,916.25
GST	GST TRAINING & CONSULTING					
01- 2025- 1240- 0240-	2- 00042	201726	04/15/25	20250280		1,000.00
EDUCATION AND TRAINING	RED DOT	04/15/25		1	RED DOT PISTOL TRAINING	Outstanding
					PO 20250280	Total: 1,000.00
					Vendor Total :	1,000.00
GUARDIAN	GUARDIAN					
01- 2025- 1220- 0220-	2- 00000	201698	04/15/25	20250037		1,527.12
MISCELLANEOUS	APRIL 2025	04/15/25		1	2025 ANNUAL EXPENSE LIFE INSURANCE	Outstanding
					PO 20250037	Total: 1,527.12
					Vendor Total :	1,527.12
HAPPY	HAPPY TAILS, INC					
02- 2015- 2750- 0750-	2- 00000	201839	04/15/25	20250134		273.00
MISCELLANEOUS	78971	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
02- 2015- 2750- 0750-	2- 00000	201840	04/15/25	20250134		276.25
MISCELLANEOUS	79016	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250134	Total: 549.25
					Vendor Total :	549.25
HEYER	HEYER GRUEL & ASSOCIATES					
25- 9999- 1110- 0170-	2- 00037	201679	04/15/25	20230071		175.00
PLANNING SERVICES	41427	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	201680	04/15/25	20230071		55.00
PLANNING SERVICES	42202	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	201681	04/15/25	20230071		3,093.75
PLANNING SERVICES	42203	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	201682	04/15/25	20230071		3,631.25
PLANNING SERVICES	42372	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	201683	04/15/25	20230071		175.00

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HEYER HEYER GRUEL & ASSOCIATES						
	42373	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	201684	04/15/25	20230071			3,635.00
	42564	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	201685	04/15/25	20230071			175.00
	42565	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	201686	04/15/25	20230071			4,347.50
	42724	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	201880	04/15/25	20230071			55.00
	43207	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	201881	04/15/25	20230071			6,473.75
	43208	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170- 2- 00037	201882	04/15/25	20230071			350.00
	43209	04/15/25		1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
					<i>PO 20230071 Total:</i>	<u>22,166.25</u>
25- 9999- 1110- 0170- 2- 00037	201687	04/15/25	20240451			1,896.25
	42205	04/15/25		1	VACANT LAND ADJUSTMENT STUDY	Outstanding
					<i>PO 20240451 Total:</i>	<u>1,896.25</u>
					Vendor Total :	<u>24,062.50</u>
THEHOME HOME DEPOT CREDIT SERVICES						
02- 2023- 2747- 0747- 2- 00000	201841	04/15/25	20250133			71.92
	42805	04/15/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
					<i>PO 20250133 Total:</i>	<u>71.92</u>
					Vendor Total :	<u>71.92</u>
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2025- 1549- 0549- 2- 00038	201849	04/15/25	20250131			195.00
	214121	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250131 Total:</i>	<u>195.00</u>
05- 5000- 0000- 0000- 2- 00000	201843	04/15/25	20250132			52.50
	213939	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00000	201844	04/15/25	20250132			120.00
	213602	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00000	201845	04/15/25	20250132			285.00
	214056	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250132 Total:</i>	<u>457.50</u>
					Vendor Total :	<u>652.50</u>
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2025- 1120- 0120- 2- 00042	201865	04/15/25	20250333			50.00
	WEBINAR 4	04/15/25		1	DANIELS LAW WEBINAR FOR MUNICIPAL CLERK	Outstanding
					<i>PO 20250333 Total:</i>	<u>50.00</u>

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Vendor Total :						50.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2025- 1310- 0310- 2- 00020	201814	04/15/25	20250130			537.74
CONTRACTUAL SERVICE	0010434187	04/15/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
<i>PO 20250130 Total:</i>						<i>537.74</i>
Vendor Total :						537.74
JAE LUM	JAEGER LUMBER & SUPPLY					
02- 2023- 2747- 0747- 2- 00000	201842	04/15/25	20250128			16.30
MISCELLANEOUS	2297856	04/15/25		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
<i>PO 20250128 Total:</i>						<i>16.30</i>
Vendor Total :						16.30
JAMSFER	JAMES SFERLAZZO					
01- 2025- 1220- 0220- 2- 00106	201724	04/15/25	20250034			1,651.50
RETIREE BENEFITS	04.30.25 3MN	04/15/25		1	2025 RETIREE BENEFIT REIMBURSEMENT #340.00 MAX/PERSON/MONTH \$340.00 X 2 = \$680.00 MAX/MONTH	Outstanding
<i>PO 20250034 Total:</i>						<i>1,651.50</i>
Vendor Total :						1,651.50
JCPL	JERSEY CENTRAL POWER & LIGHT					
05- 5000- 0000- 0000- 2- 00081	201672	03/18/25	20250004	1539		143.77
ELECTRICITY	95707926130	03/18/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN	Reconciled
<i>PO 20250004 Total:</i>						<i>143.77</i>
01- 2025- 1430- 0430- 2- 00000	201673	04/15/25	20250017			56.47
MISCELLANEOUS	95109612953	04/15/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE	Outstanding
<i>PO 20250017 Total:</i>						<i>56.47</i>
01- 2025- 1435- 0435- 2- 00000	201674	04/15/25	20250022			94.03
MISCELLANEOUS	95109611295	04/15/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
01- 2025- 1435- 0435- 2- 00000	201689	04/15/25	20250022			57.06
MISCELLANEOUS	95438337529	04/15/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
<i>PO 20250022 Total:</i>						<i>151.09</i>
Vendor Total :						351.33
JOHNGP	JOHNSTON G.P. INC					
04- 2023-202304- 4027- 4- 04087	201644	04/15/25	20240596			2,179.14
NEW OFFICE SPACES / INTERVIEW	91156	04/15/25		1	NEW SGT'S OFFICE SALTO WIRELESS NODE KIT	Outstanding
<i>PO 20240596 Total:</i>						<i>2,179.14</i>
Vendor Total :						2,179.14
KENCOR	KENCOR, INC.					
01- 2025- 1310- 0310- 2- 00020	201815	04/15/25	20250126			136.27
CONTRACTUAL SERVICE	265281-B8P7	04/15/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
<i>PO 20250126 Total:</i>						<i>136.27</i>

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Vendor Total :						136.27
LEAF	LEAF					
01- 2025- 1240- 0240- PHOTOCOPY EXP.	2- 00025 201877 18171315	04/09/25 04/09/25	20250050	15155 1	ANNUAL EXPENSES FOR COPIER SYSTEM	240.58 Outstanding
<i>PO 20250050 Total:</i>						<i>240.58</i>
Vendor Total :						240.58
LORCO	LORCO PETROLEUM PRODUCTS					
01- 2025- 1305- 0307- SOLID WASTE DISPOSAL	2- 00078 201816 1863091	04/15/25 04/15/25	20250260	1	BLANKET PO - RECYCLING USED OIL/FILTERS	175.00 Outstanding
01- 2025- 1305- 0307- SOLID WASTE DISPOSAL	2- 00078 201817 1984103150.0	04/15/25 04/15/25	20250260	1	BLANKET PO - RECYCLING USED OIL/FILTERS	150.00 Outstanding
<i>PO 20250260 Total:</i>						<i>325.00</i>
Vendor Total :						325.00
LOUGHLIN	LOUGHLIN LAW FIRM P.C.					
20- 0000- 0000-200208- MISCELLANEOUS	2- 00000 201743 03-03-25VL	04/15/25 04/15/25	20240254	1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN	176.50 Outstanding
<i>PO 20240254 Total:</i>						<i>176.50</i>
01- 2025- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 201730 03-01-25VL	04/15/25 04/15/25	20250069	1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	562.50 Outstanding
<i>PO 20250069 Total:</i>						<i>562.50</i>
20- 0000- 0000-200224- MISCELLANEOUS	2- 00000 201741 03-04-25VL	04/15/25 04/15/25	20250321	1	PB 02-25 ENVIRONMENTAL APPROACH-LEGAL REVIEW B 33.03/L1 1 POST HOUSE ROAD SITE PLAN AMENDMENT	354.75 Outstanding
<i>PO 20250321 Total:</i>						<i>354.75</i>
Vendor Total :						1,093.75
LUDLOW	LUDLOW REFRIGERATION					
01- 2025- 1310- 0310- CONTRACTUAL SERVICE	2- 00020 201818 132497	04/15/25 04/15/25	20250291	1	BLANKET PO - FURNACE MAINTENANCE	493.34 Outstanding
<i>PO 20250291 Total:</i>						<i>493.34</i>
Vendor Total :						493.34
SPECTRUM	MAJOR AUTOMOTIVE INSTALLATIONS					
01- 2025- 1240- 0240- EMERG & SAFETY SUP & EQU	2- 00048 201677 25749	04/15/25 04/15/25	20250246	1	MORRIS COUNTY CO-OP #41 AUDIO ACCESSORY-HEADSET,PLUS RSM NC IP54 THRD 3.5MM JACK RX	574.56 Outstanding
<i>PO 20250246 Total:</i>						<i>574.56</i>
Vendor Total :						574.56
MAPLEC	MAPLECREST FORD					
01- 2025- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 201819 207421	04/15/25 04/15/25	20250123	2	BLANKET PO - VEHICLE REPAIRS	104.38 Outstanding

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MAPLEC MAPLECREST FORD						
01- 2025- 1315- 0315- 2- 00055	201820	04/15/25	20250123			388.70
VEHICLE PARTS & ACCESSOR	45569	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00054	201821	04/15/25	20250123			620.95
VEHICLE REPAIR AND MAINT	207280	04/15/25		2	BLANKET PO - VEHICLE REPAIRS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201822	04/15/25	20250123			371.65
VEHICLE PARTS & ACCESSOR	45658	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	201823	04/15/25	20250123			1,768.26
VEHICLE PARTS & ACCESSOR	45749	04/15/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00054	201824	04/15/25	20250123			1,382.72
VEHICLE REPAIR AND MAINT	209084	04/15/25		2	BLANKET PO - VEHICLE REPAIRS	Outstanding
					<i>PO 20250123 Total:</i>	<u>4,636.66</u>
					Vendor Total :	<u>4,636.66</u>
MARDRI MARYKNOLL DRIVE ASSOCIATION						
01- 2024- 1325- 0325- 2- 00000	201859	04/15/25	20250304			330.67
MISCELLANEOUS		04/15/25		1	2023 SNOW REMOVAL SERVICE REIMBURSEMENT	Outstanding
					<i>PO 20250304 Total:</i>	<u>330.67</u>
					Vendor Total :	<u>330.67</u>
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200212- 2- 00000	201742	04/15/25	20240363			528.75
MISCELLANEOUS	9173393-KIR	04/15/25		1	BOA 04-24 STARTK KIRBY, LEGAL	Outstanding
					<i>PO 20240363 Total:</i>	<u>528.75</u>
20- 0000- 0000-200219- 2- 00000	201734	04/15/25	20240604			58.75
MISCELLANEOUS	9173393-CAT	04/15/25		1	BOA #08-24 SARIT CATZ B17 L42 27 LONG HILL RD. MULTI BULK VARIANCES	Outstanding
					<i>PO 20240604 Total:</i>	<u>58.75</u>
01- 2025- 1185- 0185- 2- 00035	201745	04/15/25	20250075			1,316.00
PROF SERVICES - LEGAL	9173392	04/15/25		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					<i>PO 20250075 Total:</i>	<u>1,316.00</u>
20- 0000- 0000-200223- 2- 00000	201744	04/15/25	20250225			705.00
MISCELLANEOUS	91773393-AR	04/15/25		1	BOA 301-25 ARGENZIANO/POOL BOSS B49/L35 15 WELSH LN VARIANCE	Outstanding
					<i>PO 20250225 Total:</i>	<u>705.00</u>
					Vendor Total :	<u>2,608.50</u>
MGL MGL PRINTING SOLUTIONS						
01- 2024- 1120- 0120- 2- 00023	201691	04/15/25	20250298			420.00
PRINTING AND BINDING	213984	04/15/25		1	TOWNSHIP LOGO ENVELOPES 9 X 12	Outstanding
					<i>PO 20250298 Total:</i>	<u>420.00</u>
					Vendor Total :	<u>420.00</u>
MICMEA MICHAEL J. MEADE						
01- 2025- 1220- 0220- 2- 00106	201861	04/15/25	20250032			2,040.00

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MICMEA MICHAEL J. MEADE						
RETIREE BENEFITS	Q1 2025	04/15/25		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX/PERSON/MONTH \$340.00 X 2 = \$680.00 MAX/MONTH	Outstanding
<i>PO 20250032 Total:</i>						<u>2,040.00</u>
Vendor Total :						<u>2,040.00</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC						
01- 2025- 1110- 0102- 2- 00503	201729	04/15/25	20250122			1,410.95
SOFTWARE CONTRACT	360184	04/15/25		1	MONMOUTH MONTHLY BLANKET	Outstanding
<i>PO 20250122 Total:</i>						<u>1,410.95</u>
Vendor Total :						<u>1,410.95</u>
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2025- 1240- 0240- 2- 00042	201626	04/15/25	20250114			30.00
EDUCATION AND TRAINING	34881	04/15/25		1	EXPANDABLE STRAIGHT/MEB INSTRUCTOR COURSE	Outstanding
<i>PO 20250114 Total:</i>						<u>30.00</u>
01- 2025- 1240- 0240- 2- 00042	201642	04/15/25	20250265			20.00
EDUCATION AND TRAINING	34921	04/15/25		1	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	Outstanding
01- 2025- 1240- 0240- 2- 00042	201878	04/15/25	20250265			25.00
EDUCATION AND TRAINING	35033	04/15/25		1	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	Outstanding
<i>PO 20250265 Total:</i>						<u>45.00</u>
Vendor Total :						<u>75.00</u>
MUSKY MUSKY TROUT HATCHERIES, LLC						
01- 2025- 1375- 0375- 2- 00000	201825	04/15/25	20250284			1,174.00
MISCELLANEOUS	16104	04/15/25		1	ANNUAL FISH STOCKING - BAYNE POND	Outstanding
<i>PO 20250284 Total:</i>						<u>1,174.00</u>
Vendor Total :						<u>1,174.00</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2025- 1265- 0256- 2- 00000	201860	04/04/25	20250020		15151	660.99
MISCELLANEOUS	MARCH 2025	04/04/25		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Outstanding
<i>PO 20250020 Total:</i>						<u>660.99</u>
Vendor Total :						<u>660.99</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	201649	03/13/25			646	875.90
CREDIT CARD FEES		03/13/25		1	MARCH 2025 MERCHANT BILLING	Outstanding
<i>PO Total:</i>						<u>875.90</u>
Vendor Total :						<u>875.90</u>
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2025- 1330- 0330- 2- 00021	201648	04/15/25	20250082			22.44
LEGAL ADVERTISING	BOH ES 3-1	04/15/25		1	ANNUAL 2025 LEGAL NOTICE FOR BOARD OF HEALTH	Outstanding
<i>PO 20250082 Total:</i>						<u>22.44</u>
01- 2025- 1120- 0120- 2- 00021	201650	04/15/25	20250083			18.36

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RECUPB NEW JERSEY HILLS MEDIA GROUP						
01- 2025- 1120- 0120- 2- 00021	ORD 02 - AD	04/15/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
	201651	04/15/25	20250083			58.14
01- 2025- 1120- 0120- 2- 00021	ORD 04 - IN	04/15/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
	201652	04/15/25	20250083			63.24
01- 2025- 1120- 0120- 2- 00021	ORD 03 - IN	04/15/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
	201653	04/15/25	20250083			24.48
01- 2025- 1120- 0120- 2- 00021	ORD 05 - IN	04/15/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
	201654	04/15/25	20250083			19.38
01- 2025- 1120- 0120- 2- 00021	ORD 01 - AD	04/15/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
	201656	04/15/25	20250083			86.70
01- 2025- 1120- 0120- 2- 00021	INTRO OF BU	04/15/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
	201866	04/15/25	20250083			111.18
01- 2025- 1120- 0120- 2- 00021	AMENDED B	04/15/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
					<i>PO 20250083 Total:</i>	<u>381.48</u>
01- 2025- 1370- 0336- 2- 00000	201735	04/15/25	20250322			25.50
MISCELLANEOUS	12577	04/15/25		1	HPC ANNUAL NOTICE EXPENSES	Outstanding
					<i>PO 20250322 Total:</i>	<u>25.50</u>
					Vendor Total :	<u>429.42</u>
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2025- 1315- 0315- 2- 00054	201826	04/15/25	20250121			322.80
VEHICLE REPAIR AND MAINT	63842	04/15/25		1	BLANKET PO - VEHICLE REPAIR	Outstanding
01- 2025- 1315- 0315- 2- 00054	201827	04/15/25	20250121			447.09
VEHICLE REPAIR AND MAINT	63816	04/15/25		1	BLANKET PO - VEHICLE REPAIR	Outstanding
01- 2025- 1315- 0315- 2- 00054	201828	04/15/25	20250121			219.74
VEHICLE REPAIR AND MAINT	63858	04/15/25		1	BLANKET PO - VEHICLE REPAIR	Outstanding
					<i>PO 20250121 Total:</i>	<u>989.63</u>
					Vendor Total :	<u>989.63</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	201690	04/15/25	20250281			99.60
FEES TO STATE - NJ	FEB 2025	04/15/25		1	FEBRUARY 2025 DOG LICENSE REPORT	Outstanding
					<i>PO 20250281 Total:</i>	<u>99.60</u>
					Vendor Total :	<u>99.60</u>
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2025- 1220- 0220- 2- 00000	201655	04/15/25	20250035			102,635.00
MISCELLANEOUS	04012025	04/15/25		1	2025 ANNUAL EXPENSE GROUP INSURANCE	Outstanding
					<i>PO 20250035 Total:</i>	<u>102,635.00</u>
					Vendor Total :	<u>102,635.00</u>
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2025- 1220- 0220- 2- 00447	201629	04/15/25	20250029			288.00

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OCA O.C.A. BENEFITS SERVICES, LLC						
HRA	A1191951	04/15/25		1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00446	201629	04/15/25	20250029			35.00
HSA	A1191951	04/15/25		2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00447	201867	04/15/25	20250029			285.00
HRA	A1222831	04/15/25		1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00446	201867	04/15/25	20250029			30.00
HSA	A1222831	04/15/25		2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
					<i>PO 20250029 Total:</i>	<u>638.00</u>
					Vendor Total :	<u>638.00</u>
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2025- 1120- 0120- 2- 00024	201703	04/15/25	20250086			200.57
OFFICE SUPPLIES	1213155-0	04/15/25		1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	Outstanding
					<i>PO 20250086 Total:</i>	<u>200.57</u>
01- 2025- 1310- 0310- 2- 00066	201829	04/15/25	20250186			160.71
JANITORIAL & CLEAN SUPPL	1210827-0	04/15/25		1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	Outstanding
					<i>PO 20250186 Total:</i>	<u>160.71</u>
					Vendor Total :	<u>361.28</u>
ONECALLCO ONE CALL CONCEPTS						
01- 2025- 1290- 0290- 2- 00039	201830	04/15/25	20250119			16.80
SPECIALIZED SERVICES	5025339	04/15/25		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
01- 2025- 1290- 0290- 2- 00039	201831	04/15/25	20250119			30.03
SPECIALIZED SERVICES	5035338	04/15/25		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					<i>PO 20250119 Total:</i>	<u>46.83</u>
					Vendor Total :	<u>46.83</u>
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00000	201720	03/31/25	20250003		1540	494.71
MISCELLANEOUS	60310891738	03/31/25		1	2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN	Outstanding
					<i>PO 20250003 Total:</i>	<u>494.71</u>
01- 2025- 1446- 0446- 2- 00080	201718	03/31/25	20250018		15149	1,497.85
HEATING OIL & GAS	60480814742	03/31/25		1	2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD	Outstanding
01- 2025- 1446- 0446- 2- 00080	201719	03/31/25	20250018		15149	968.31
HEATING OIL & GAS	60130941921	03/31/25		1	2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD	Outstanding
					<i>PO 20250018 Total:</i>	<u>2,466.16</u>
01- 2025- 1446- 0446- 2- 00080	201721	03/31/25	20250019		15150	261.63

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PSEG P.S.E.G. CO.						
HEATING OIL & GAS	60610445835	03/31/25		1	2025 ANNUAL EXPENSE GAS SERVICE, BLUE MILL ROAD PO 20250019 Total:	Outstanding <u>261.63</u>
01- 2025- 1446- 0446- 2- 00080	201638	04/15/25	20250016			1,415.00
HEATING OIL & GAS	50310014411	04/15/25		1	2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE	Outstanding
01- 2025- 1446- 0446- 2- 00080	201850	04/15/25	20250016			869.16
HEATING OIL & GAS	50310014540	04/15/25		1	2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE PO 20250016 Total:	Outstanding <u>2,284.16</u>
Vendor Total :						<u>5,506.66</u>
FORTUNATO PAUL FORTUNATO						
01- 2025- 1220- 0220- 2- 00106	201856	04/15/25	20250041			321.01
RETIREE BENEFITS	MAR 2025	04/15/25		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH PO 20250041 Total:	Outstanding <u>321.01</u>
Vendor Total :						<u>321.01</u>
PITNEY PITNEY BOWES						
01- 2024- 1110- 0100- 2- 00022	201624	04/15/25	20240315			163.62
POSTAGE	3320404935	04/15/25		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Outstanding
01- 2024- 1120- 0120- 2- 00022	201624	04/15/25	20240315			358.83
POSTAGE	3320404935	04/15/25		2	LEASE OF POSTAGE METER - ANNUAL EXPENSE PO 20240315 Total:	Outstanding <u>522.45</u>
Vendor Total :						<u>522.45</u>
PLOSIA PLOSIA COHEN LLC						
01- 2025- 1155- 0155- 2- 00000	201722	04/15/25	20250013			2,738.00
MISCELLANEOUS	54462	04/15/25		1	2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005 PO 20250013 Total:	Outstanding <u>2,738.00</u>
Vendor Total :						<u>2,738.00</u>
NVPOST POSTMASTER						
01- 2025- 1240- 0240- 2- 00038	201640	03/12/25	20250286		15144	382.00
OTHER CONTRACTUAL SERV	2025 PO BOX	03/12/25		1	PO BOX SERVICE FEE	Reconciled
Vendor Total :						<u>382.00</u>
POWERC POWERCO, INC.						
01- 2025- 1305- 0307- 2- 00055	201832	04/15/25	20250252			2,799.84
VEHICLE PARTS & ACCESSOR	WP68217	04/15/25		1	REPAIR PO - CASE TRACTOR REPAIR PO 20250252 Total:	Outstanding <u>2,799.84</u>
Vendor Total :						<u>2,799.84</u>
PAI PROFESSIONAL ACCOUNTANTS INSTITUTE, LLC						

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PAI PROFESSIONAL ACCOUNTANTS INSTITUTE, LLC						
01- 2025- 1130- 0130- 2- 00042	201715	04/15/25	20250297			100.00
EDUCATION AND TRAINING	03.27.2025	04/15/25		1	MUNICIPAL GRANT PROCESS SEMINAR DLGS APPROVED, (3) CREDITS, ACCOUNTING THURSDAY, MARCH 27 JOHN M PODESTA	Outstanding
					PO 20250297 Total:	100.00
					Vendor Total :	100.00
SECSHR PROSHRED SECURITY						
01- 2025- 1120- 0120- 2- 00020	201635	04/15/25	20250173			35.75
CONTRACTUAL SERVICE	1699387	04/15/25		1	2025 ANNUAL EXPENSES ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2025- 1240- 0240- 2- 00020	201635	04/15/25	20250173			35.75
CONTRACTUAL SERVICE	1699387	04/15/25		2	2025 ANNUAL EXPENSES POLICE SECURE SHREDDING	Outstanding
					PO 20250173 Total:	71.50
					Vendor Total :	71.50
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00000	201833	04/15/25	20250117			92.56
MISCELLANEOUS	94639	04/15/25		1	BLANKET PO	Outstanding
					PO 20250117 Total:	92.56
					Vendor Total :	92.56
QUIKTEKS QUIKTEKS, LLC.						
01- 2025- 1110- 0102- 2- 00504	201723	04/15/25	20250125			2,250.00
NETWORK SUPPORT SERVICE	MSP-39698	04/15/25		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					PO 20250125 Total:	2,250.00
					Vendor Total :	2,250.00
ZHEAP RICHARD HEAP						
23- 0000- 0000-230175- 2- 00000	201645	04/15/25	20250301			808.00
MISCELLANEOUS	(23) ESCRO	04/15/25		0	GRADING ESCROW RELEASE HEAP, RICHARD BLOCK 9, LOT 17 : 537 SPRING VALLEY ROAD APP # 23-07	Outstanding
					PO 20250301 Total:	808.00
					Vendor Total :	808.00
WORKWE ROBERT J. HELLRIEGEL						
01- 2025- 1290- 0290- 2- 00047	201834	04/15/25	20250170			90.00
UNIFORM & CLOTHING EXP	12925	04/15/25		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	201835	04/15/25	20250170			239.00
UNIFORM & CLOTHING EXP	31125	04/15/25		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
					PO 20250170 Total:	329.00
					Vendor Total :	329.00
ROEMAR ROEMAR CORPORATION						
01- 2024- 1240- 0240- 2- 00047	201727	04/15/25	20240062			199.90

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ROEMAR ROEMAR CORPORATION						
UNIFORM & CLOTHING EXP	37519	04/15/25		1	ANNUAL EXPENSES RELATED TO UNIFORM ITEMS	Outstanding
					PO 20240062 Total:	199.90
					Vendor Total :	199.90
ZJOELSON RONALD JOELSON						
23- 0000- 0000-230177- 2- 00000	201647	04/15/25	20250295			2,596.00
MISCELLANEOUS	(23) ESCRO	04/15/25		1	GRADING ESCROW RELEASE JOELSON, RONALD BLOCK 21, LOT 7.01 : 23 SAND SPRING ROAD APP # 23-08, POOL	Outstanding
					PO 20250295 Total:	2,596.00
					Vendor Total :	2,596.00
STANMIL STANLEY J. MILOS						
01- 2024- 1220- 0220- 2- 00106	201705	04/15/25	20250033			8,160.00
RETIREE BENEFITS	2024 REIMBU	04/15/25		1	2024 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX/PERSON/MONTH \$340.00 X 2 = \$680,00 MAX/MONTH	Outstanding
					PO 20250033 Total:	8,160.00
					Vendor Total :	8,160.00
SKSD STICKEL, KOENIG, SULLIVAN & DRILL, LLC						
25- 9999- 1180- 0180- 2- 00035	201670	04/15/25	20250011			56.25
PROF SERVICES - LEGAL	02.03.2025	04/15/25		2	2025 AFFORDABLE HOUSING COUNSEL FEES JONATHAN DRILL, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250011 Total:	56.25
					Vendor Total :	56.25
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2025- 1210- 0210- 2- 00090	201636	04/15/25	20250043			47,514.00
INSURANCE AND SURETY BON	2ND INSTAL	04/15/25		1	2025 ANNUAL EXPENSE (JIF) JOINT INSURANCE FUND ASSESSMENT	Outstanding
					PO 20250043 Total:	47,514.00
					Vendor Total :	47,514.00
SYNATEK SYNATEK, LP						
01- 2025- 1290- 0291- 2- 00000	201836	04/15/25	20250211			1,629.00
MISCELLANEOUS	309416	04/15/25		1	SNOW PO - CHEMICALS FOR SNOW REMOVAL	Outstanding
					PO 20250211 Total:	1,629.00
					Vendor Total :	1,629.00
BLACK TIGRIS						
01- 2025- 1375- 0375- 2- 00000	201708	04/15/25	20250313			250.00
MISCELLANEOUS	QUOTE 272	04/15/25		1	NJDEP PERMIT NJ PERMIT AND RECORD KEEPING 87 LONG HILL ROAD	Outstanding
01- 2025- 1375- 0375- 2- 00000	201708	04/15/25	20250313			250.00

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BLACK	TIGRIS					
MISCELLANEOUS	QUOTE 272	04/15/25		2	NJDEP PERMIT NJ PERMIT AND RECORD KEEPING 1 LINDSLEY ROAD	Outstanding 250.00
01- 2025- 1375- 0375- 2- 00000	201708	04/15/25	20250313			
MISCELLANEOUS	QUOTE 272	04/15/25		3	NJDEP PERMIT NJ PERMIT AND RECORD KEEPING 54 BLUE MILL ROAD	Outstanding 250.00
01- 2024- 1375- 0375- 2- 00000	201708	04/15/25	20250313			
MISCELLANEOUS	QUOTE 272	04/15/25		4	NJDEP PERMIT NJ PERMIT AND RECORD KEEPING 236 LEES HILL ROAD	Outstanding
					PO 20250313 Total:	1,000.00
					Vendor Total :	1,000.00
TJORTU	TJ ORTU PLUMBING AND HEATING LLC					
01- 2025- 1310- 0310- 2- 00064	201837	04/15/25	20250272			3,200.00
BUILD REPAIR AND MAINT	5361	04/15/25		1	SERVICE PO - PLUMBING WORK FOR TOWN HALL	Outstanding
					PO 20250272 Total:	3,200.00
					Vendor Total :	3,200.00
HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1110- 0100- 1- 00011	201630	03/12/25			15142	16,269.45
FULL TIME - S & W		03/12/25		1	PAYROLL 03-15--2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	201630	03/12/25			15142	2,238.35
PART TIME - S & W		03/12/25		2	PAYROLL 03-15--2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	201630	03/12/25			15142	1,810.87
FULL TIME - S & W		03/12/25		4	PAYROLL 03-15--2025	Reconciled
01- 2025- 1335- 0335- 1- 00011	201630	03/12/25			15142	175.00
FULL TIME - S & W		03/12/25		6	PAYROLL 03-15--2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	201630	03/12/25			15142	6,537.50
FULL TIME - S & W		03/12/25		9	PAYROLL 03-15--2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	201630	03/12/25			15142	1,005.76
FULL TIME - S & W		03/12/25		11	PAYROLL 03-15--2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	201630	03/12/25			15142	1,607.00
PART TIME - S & W		03/12/25		12	PAYROLL 03-15--2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	201630	03/12/25			15142	3,197.43
FULL TIME - S & W		03/12/25		13	PAYROLL 03-15--2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	201630	03/12/25			15142	1,895.06
FULL TIME - S & W		03/12/25		16	PAYROLL 03-15--2025	Reconciled
01- 2025- 1195- 0195- 1- 00010	201630	03/12/25			15142	540.00
FILL IN		03/12/25		17	PAYROLL 03-15--2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	201630	03/12/25			15142	8,222.72
FULL TIME - S & W		03/12/25		19	PAYROLL 03-15--2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	201630	03/12/25			15142	3,228.48
PART TIME - S & W		03/12/25		20	PAYROLL 03-15--2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	201630	03/12/25			15142	67,274.64
FULL TIME - S & W		03/12/25		22	PAYROLL 03-15--2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	201630	03/12/25			15142	5,425.01
PART TIME - S & W		03/12/25		23	PAYROLL 03-15--2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	201630	03/12/25			15142	669.90

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HARDIN	TOWNSHIP OF HARDING					
	OVERTIME	03/12/25		24	PAYROLL 03-15--2025	Reconciled
01- 2025- 1290- 0290-	1- 00011	201630	03/12/25		15142	18,297.60
	FULL TIME - S & W		03/12/25	26	PAYROLL 03-15--2025	Reconciled
01- 2025- 1290- 0290-	1- 00012	201630	03/12/25		15142	2,773.20
	PART TIME - S & W		03/12/25	27	PAYROLL 03-15--2025	Reconciled
01- 2025- 1290- 0291-	1- 00014	201630	03/12/25		15142	703.97
	OVERTIME		03/12/25	29	PAYROLL 03-15--2025	Reconciled
01- 2025- 1305- 0307-	1- 00014	201630	03/12/25		15142	410.47
	OVERTIME		03/12/25	30	PAYROLL 03-15--2025	Reconciled
01- 2025- 1330- 0330-	1- 00011	201630	03/12/25		15142	3,786.52
	FULL TIME - S & W		03/12/25	31	PAYROLL 03-15--2025	Reconciled
01- 2025- 1180- 0180-	1- 00011	201630	03/12/25		15142	529.12
	FULL TIME - S & W		03/12/25	33	PAYROLL 03-15--2025	Reconciled
01- 2025- 1180- 0180-	1- 00014	201630	03/12/25		15142	200.00
	OVERTIME		03/12/25	34	PAYROLL 03-15--2025	Reconciled
01- 2025- 1472- 0472-	2- 00000	201630	03/12/25		15142	11,687.46
	MISCELLANEOUS		03/12/25	35	PAYROLL 03-15--2025	Reconciled
01- 2025- 1110- 0100-	1- 00011	201630	03/12/25		15142	1,500.00
	FULL TIME - S & W		03/12/25	37	PAYROLL 03-15--2025	Reconciled
01- 2025- 1240- 0240-	1- 00016	201630	03/12/25		15142	2,413.38
	SHIFT DIFFERENTIAL		03/12/25	41	PAYROLL 03-15--2025	Reconciled
01- 2025- 1471- 0473-	2- 00000	201630	03/12/25		15142	202.97
	MISCELLANEOUS		03/12/25	42	PAYROLL 03-15--2025	Reconciled
01- 2025- 1220- 0220-	2- 00446	201630	03/12/25		15142	1,789.97
	HSA		03/12/25	43	PAYROLL 03-15--2025	Reconciled
					<i>PO</i>	<u>Total : 164,391.83</u>
07- 2025- 1549- 0549-	1- 00011	201631	03/12/25		1910	701.17
	FULL TIME - S & W		03/12/25	1	03-15-2025 PAYROLL	Reconciled
					<i>PO</i>	<u>Total : 701.17</u>
12- 6100- 0000- 6100-	1- 00011	201632	03/12/25		645	11,237.42
	FULL TIME - S & W		03/12/25	1	03-15-2025 PAYROLL	Outstanding
					<i>PO</i>	<u>Total : 11,237.42</u>
01- 2025- 1110- 0100-	1- 00011	201695	03/25/25		15147	16,269.45
	FULL TIME - S & W		03/25/25	1	PAYROLL 03/30/2025	Reconciled
01- 2025- 1110- 0100-	1- 00012	201695	03/25/25		15147	2,134.35
	PART TIME - S & W		03/25/25	2	PAYROLL 03/30/2025	Reconciled
01- 2025- 1120- 0120-	1- 00011	201695	03/25/25		15147	1,810.87
	FULL TIME - S & W		03/25/25	4	PAYROLL 03/30/2025	Reconciled
01- 2025- 1370- 0334-	1- 00011	201695	03/25/25		15147	200.00
	FULL TIME - S & W		03/25/25	7	PAYROLL 03/30/2025	Reconciled
01- 2025- 1130- 0130-	1- 00011	201695	03/25/25		15147	6,537.50
	FULL TIME - S & W		03/25/25	9	PAYROLL 03/30/2025	Reconciled
01- 2025- 1150- 0150-	1- 00011	201695	03/25/25		15147	1,005.76
	FULL TIME - S & W		03/25/25	11	PAYROLL 03/30/2025	Reconciled
01- 2025- 1150- 0150-	1- 00012	201695	03/25/25		15147	1,607.00
	PART TIME - S & W		03/25/25	12	PAYROLL 03/30/2025	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1145- 0145- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		13	15147 PAYROLL 03/30/2025	3,197.43 Reconciled
01- 2025- 1185- 0185- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		16	15147 PAYROLL 03/30/2025	1,895.06 Reconciled
01- 2025- 1195- 0195- FILL IN	1- 00010 201695	03/25/25 03/25/25		17	15147 PAYROLL 03/30/2025	540.00 Reconciled
01- 2025- 1195- 0195- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		19	15147 PAYROLL 03/30/2025	8,222.72 Reconciled
01- 2025- 1195- 0195- PART TIME - S & W	1- 00012 201695	03/25/25 03/25/25		20	15147 PAYROLL 03/30/2025	3,228.48 Reconciled
01- 2025- 1240- 0240- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		22	15147 PAYROLL 03/30/2025	67,823.64 Reconciled
01- 2025- 1240- 0240- PART TIME - S & W	1- 00012 201695	03/25/25 03/25/25		23	15147 PAYROLL 03/30/2025	4,122.58 Reconciled
01- 2025- 1240- 0240- OVERTIME	1- 00014 201695	03/25/25 03/25/25		24	15147 PAYROLL 03/30/2025	3,021.83 Reconciled
01- 2025- 1290- 0290- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		26	15147 PAYROLL 03/30/2025	18,297.60 Reconciled
01- 2025- 1290- 0290- PART TIME - S & W	1- 00012 201695	03/25/25 03/25/25		27	15147 PAYROLL 03/30/2025	3,618.33 Reconciled
01- 2025- 1290- 0290- OVERTIME	1- 00014 201695	03/25/25 03/25/25		28	15147 PAYROLL 03/30/2025	31.62 Reconciled
01- 2025- 1305- 0307- OVERTIME	1- 00014 201695	03/25/25 03/25/25		30	15147 PAYROLL 03/30/2025	214.32 Reconciled
01- 2025- 1330- 0330- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		31	15147 PAYROLL 03/30/2025	3,786.52 Reconciled
01- 2025- 1180- 0180- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		33	15147 PAYROLL 03/30/2025	529.12 Reconciled
01- 2025- 1472- 0472- MISCELLANEOUS	2- 00000 201695	03/25/25 03/25/25		35	15147 PAYROLL 03/30/2025	11,947.55 Reconciled
01- 2025- 1110- 0100- FULL TIME - S & W	1- 00011 201695	03/25/25 03/25/25		37	15147 PAYROLL 03/30/2025	1,500.00 Reconciled
01- 2025- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 201695	03/25/25 03/25/25		41	15147 PAYROLL 03/30/2025	3,732.72 Reconciled
01- 2025- 1471- 0473- MISCELLANEOUS	2- 00000 201695	03/25/25 03/25/25		42	15147 PAYROLL 03/30/2025	192.31 Reconciled
01- 2025- 1220- 0223- MISCELLANEOUS	2- 00000 201695	03/25/25 03/25/25		43	15147 PAYROLL 03/30/2025	7,135.42 Reconciled
01- 2025- 1220- 0220- HSA	2- 00446 201695	03/25/25 03/25/25		44	15147 PAYROLL 03/30/2025	1,789.97 Reconciled
					<i>PO</i>	<i>Total : 174,392.15</i>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 201696	03/25/25 03/25/25		1	647 PAYROLL 03/30/2025	4,868.13 Outstanding
					<i>PO</i>	<i>Total : 4,868.13</i>
07- 2025- 1549- 0549- FULL TIME - S & W	1- 00011 201697	03/25/25 03/25/25		1	1911 PAYROLL 03/30/2025	701.17 Reconciled

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HARDIN	TOWNSHIP OF HARDING				<i>PO</i>	<i>Total : 701.17</i>
01- 2025- 1110- 0100- 1- 00011	201873	04/08/25			15154	16,269.45
FULL TIME - S & W		04/08/25		1	PAYROLL 04/15/2025	Outstanding
01- 2025- 1110- 0100- 1- 00012	201873	04/08/25			15154	2,121.35
PART TIME - S & W		04/08/25		2	PAYROLL 04/15/2025	Outstanding
01- 2025- 1120- 0120- 1- 00011	201873	04/08/25			15154	1,810.87
FULL TIME - S & W		04/08/25		4	PAYROLL 04/15/2025	Outstanding
01- 2025- 1335- 0335- 1- 00011	201873	04/08/25			15154	175.00
FULL TIME - S & W		04/08/25		6	PAYROLL 04/15/2025	Outstanding
01- 2025- 1130- 0130- 1- 00011	201873	04/08/25			15154	6,537.50
FULL TIME - S & W		04/08/25		9	PAYROLL 04/15/2025	Outstanding
01- 2025- 1150- 0150- 1- 00011	201873	04/08/25			15154	1,005.76
FULL TIME - S & W		04/08/25		11	PAYROLL 04/15/2025	Outstanding
01- 2025- 1150- 0150- 1- 00012	201873	04/08/25			15154	1,607.00
PART TIME - S & W		04/08/25		12	PAYROLL 04/15/2025	Outstanding
01- 2025- 1145- 0145- 1- 00011	201873	04/08/25			15154	3,197.43
FULL TIME - S & W		04/08/25		13	PAYROLL 04/15/2025	Outstanding
01- 2025- 1145- 0145- 1- 00014	201873	04/08/25			15154	71.43
OVERTIME		04/08/25		15	PAYROLL 04/15/2025	Outstanding
01- 2025- 1185- 0185- 1- 00011	201873	04/08/25			15154	1,895.06
FULL TIME - S & W		04/08/25		16	PAYROLL 04/15/2025	Outstanding
01- 2025- 1195- 0195- 1- 00010	201873	04/08/25			15154	234.00
FILL IN		04/08/25		17	PAYROLL 04/15/2025	Outstanding
01- 2025- 1195- 0195- 1- 00011	201873	04/08/25			15154	8,222.72
FULL TIME - S & W		04/08/25		19	PAYROLL 04/15/2025	Outstanding
01- 2025- 1195- 0195- 1- 00012	201873	04/08/25			15154	3,228.48
PART TIME - S & W		04/08/25		20	PAYROLL 04/15/2025	Outstanding
01- 2025- 1240- 0240- 1- 00011	201873	04/08/25			15154	67,602.85
FULL TIME - S & W		04/08/25		22	PAYROLL 04/15/2025	Outstanding
01- 2025- 1240- 0240- 1- 00012	201873	04/08/25			15154	5,114.98
PART TIME - S & W		04/08/25		23	PAYROLL 04/15/2025	Outstanding
01- 2025- 1240- 0240- 1- 00014	201873	04/08/25			15154	102.18
OVERTIME		04/08/25		24	PAYROLL 04/15/2025	Outstanding
01- 2025- 1290- 0290- 1- 00011	201873	04/08/25			15154	18,297.60
FULL TIME - S & W		04/08/25		26	PAYROLL 04/15/2025	Outstanding
01- 2025- 1290- 0290- 1- 00012	201873	04/08/25			15154	3,777.45
PART TIME - S & W		04/08/25		27	PAYROLL 04/15/2025	Outstanding
01- 2025- 1305- 0307- 1- 00014	201873	04/08/25			15154	363.77
OVERTIME		04/08/25		30	PAYROLL 04/15/2025	Outstanding
01- 2025- 1330- 0330- 1- 00011	201873	04/08/25			15154	3,786.52
FULL TIME - S & W		04/08/25		31	PAYROLL 04/15/2025	Outstanding
01- 2025- 1180- 0180- 1- 00011	201873	04/08/25			15154	529.12
FULL TIME - S & W		04/08/25		33	PAYROLL 04/15/2025	Outstanding
01- 2025- 1180- 0180- 1- 00014	201873	04/08/25			15154	200.00
OVERTIME		04/08/25		34	PAYROLL 04/15/2025	Outstanding
01- 2025- 1472- 0472- 2- 00000	201873	04/08/25			15154	11,059.09

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HARDIN TOWNSHIP OF HARDING						
01- 2025- 1110- 0100- 1- 00011	201873	04/08/25		35	PAYROLL 04/15/2025 15154	Outstanding 1,500.00
01- 2025- 1240- 0240- 1- 00016	201873	04/08/25		37	PAYROLL 04/15/2025 15154	Outstanding 2,499.18
01- 2025- 1471- 0473- 2- 00000	201873	04/08/25		41	PAYROLL 04/15/2025 15154	Outstanding 198.23
01- 2025- 1220- 0220- 2- 00446	201873	04/08/25		42	PAYROLL 04/15/2025 15154	Outstanding 1,789.97
		04/08/25		43	PAYROLL 04/15/2025 PO	Outstanding Total : 163,196.99
12- 6100- 0000- 6100- 1- 00011	201874	04/08/25			649	3,626.36
		04/08/25		1	PAYROLL 04/15/2025 PO	Outstanding Total : 3,626.36
07- 2025- 1549- 0549- 1- 00011	201875	04/08/25			1913	701.17
		04/08/25		1	PAYROLL 04/15/2025 PO	Outstanding Total : 701.17
Vendor Total :						523,816.39
MORRIS TOWNSHIP OF MORRIS						
07- 2025- 1549- 0549- 2- 00103	201701	03/26/25	20250307		1912	78,535.00
	1ST HALF 20	03/26/25		1	2025 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT # 8089-0	Outstanding
07- 2025- 1549- 0549- 2- 00103	201701	03/26/25	20250307		1912	6,525.84
	1ST HALF 20	03/26/25		2	2025 MORRIS ANIMAL INN SEWER CHARGES ACCOUNT # 8089-1	Outstanding
07- 2025- 1549- 0549- 2- 00103	201701	03/26/25	20250307		1912	282.50
	1ST HALF 20	03/26/25		3	2025 ROUTE 287 REST AREA SEWER CHARGES ACCOUNT # 8474-0	Outstanding
PO 20250307 Total:						85,343.34
Vendor Total :						85,343.34
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	201754	04/15/25	20250326			4,265.00
	Q1 2025	04/15/25		1	QUARTER 1 2025 CONSTRUCTION STATE TRAINING FEES DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF CODES AND STANDARDS	Outstanding
PO 20250326 Total:						4,265.00
01- 9999- 1130- 0000- 2- 09009	201851	04/15/25	20250328			3,944.00
	Q1 2024	04/15/25		1	QUARTER 1 2024 CONSTRUCTION STATE TRAINING FEES DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF CODES AND STANDARDS	Outstanding
PO 20250328 Total:						3,944.00
01- 9999- 1130- 0000- 2- 09009	201852	04/15/25	20250329			3,685.00

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TREACON TREASURER, STATE OF NJ						
STATE TRAINING FEE	Q2 2024	04/15/25		1	QUARTER 2 2024 CONSTRUCTION STATE TRAINING FEES DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF CODES AND STANDARDS	Outstanding
					<i>PO 20250329 Total:</i>	<u>3,685.00</u>
01- 9999- 1130- 0000- 2- 09009	201853	04/15/25	20250330			3,873.00
STATE TRAINING FEE	Q4 2024	04/15/25		1	QUARTER 4 2024 CONSTRUCTION STATE TRAINING FEES DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF CODES AND STANDARDS	Outstanding
					<i>PO 20250330 Total:</i>	<u>3,873.00</u>
Vendor Total :						<u>15,767.00</u>
TREASSTAT TREASURER, STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	201717	04/15/25	20250314			150.00
MARRIAGE LICENSE FEE	1ST Q - 2025	04/15/25		1	2025 1ST QUARTER MARRIAGE LICENSE FEES STATE OF NEW JERSEY JANUARY 1 2025 - MARCH 31 2025	Outstanding
					<i>PO 20250314 Total:</i>	<u>150.00</u>
01- 9999- 1130- 0000- 2- 09011	201854	04/15/25	20250327			125.00
MARRIAGE LICENSE FEE	4TH QTR - 20	04/15/25		1	2025 4TH QUARTER MARRIAGE LICENSE FEES STATE OF NEW JERSEY OCTOBER 1 2024 - DECEMBER 31 2024	Outstanding
					<i>PO 20250327 Total:</i>	<u>125.00</u>
Vendor Total :						<u>275.00</u>
VALLEY VALLEY PHYSICIAN SERVICES, PC						
01- 2025- 1290- 0290- 2- 00039	201870	04/15/25	20250336			148.00
SPECIALIZED SERVICES	1088353C562	04/15/25		0	1ST QUARTER 2025 DOT TESTING	Outstanding
					<i>PO 20250336 Total:</i>	<u>148.00</u>
Vendor Total :						<u>148.00</u>
VERIZO VERIZON						
01- 2025- 1110- 0100- 2- 00030	201623	03/12/25	20250027		15143	248.12
COMPUTER EXPENSES	02.2025	03/12/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP	Reconciled
					<i>PO 20250027 Total:</i>	<u>248.12</u>
01- 2025- 1110- 0100- 2- 00030	201671	03/18/25	20250027		15145	248.12
COMPUTER EXPENSES	03.2025	03/18/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP	Reconciled
					<i>PO 20250027 Total:</i>	<u>248.12</u>
Vendor Total :						<u>496.24</u>
VERZCON VERIZON CONNECT FLEET USA LLC						
01- 2025- 1240- 0240- 2- 00020	201733	04/15/25	20250098			138.93

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/12/2025 TO 04/15/2025

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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
VERZCON	VERIZON CONNECT FLEET USA LLC					
CONTRACTUAL SERVICE	60000007087	04/15/25		1	VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF <i>PO 20250098 Total:</i>	Outstanding <u>138.93</u>
Vendor Total :						138.93
DPWFIOS	VERIZON FIOS					
01- 2025- 1110- 0100- 2- 00030	201713	03/28/25	20250026	15148		419.81
COMPUTER EXPENSES	03.2024 DPW	03/28/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING <i>PO 20250026 Total:</i>	Outstanding <u>419.81</u>
Vendor Total :						419.81
VERWIR	VERIZON WIRELESS					
01- 2025- 1440- 0440- 2- 00000	201706	04/15/25	20250024			500.90
MISCELLANEOUS	6108373789	04/15/25		1	2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES <i>PO 20250024 Total:</i>	Outstanding <u>500.90</u>
01- 2025- 1440- 0440- 2- 00000	201712	04/15/25	20250025			444.79
MISCELLANEOUS	6108118685	04/15/25		1	2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES <i>PO 20250025 Total:</i>	Outstanding <u>444.79</u>
Vendor Total :						945.69
VSP	VSP INSURANCE CO					
01- 2025- 1220- 0220- 2- 00000	201699	04/15/25	20250044			207.86
MISCELLANEOUS	APRIL 2025	04/15/25		1	2025 ANNUAL EXPENSE VISION CARE VIA. VSP INSURANCE <i>PO 20250044 Total:</i>	Outstanding <u>207.86</u>
Vendor Total :						207.86
WBMASON	W.B. MASON CO., INC					
01- 2025- 1240- 0240- 2- 00024	201627	04/15/25	20250096			14.97
OFFICE SUPPLIES	252571675	04/15/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2025- 1240- 0240- 2- 00024	201643	04/15/25	20250096			9.09
OFFICE SUPPLIES	252654089	04/15/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2025- 1240- 0240- 2- 00024	201678	04/15/25	20250096			69.46
OFFICE SUPPLIES	252787151	04/15/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2025- 1240- 0240- 2- 00024	201710	04/15/25	20250096			77.16
OFFICE SUPPLIES	252950158	04/15/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2025- 1240- 0240- 2- 00024	201711	04/15/25	20250096			18.99
OFFICE SUPPLIES	252946310	04/15/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2025- 1240- 0240- 2- 00024	201879	04/15/25	20250096			70.78
OFFICE SUPPLIES	253240155	04/15/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding

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WBMASON	W.B. MASON CO., INC					
					<i>PO 20250096</i>	<i>Total: 260.45</i>
					Vendor Total :	260.45
WAGeworks	WAGeworks/CONEXIS					
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 FEB 2025	201628 04/15/25	20250038	1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	100.00 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 MAR 2025	201869 04/15/25	20250038	1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	100.00 Outstanding
					<i>PO 20250038</i>	<i>Total: 200.00</i>
					Vendor Total :	200.00
WELASP	WELDON MATERIALS, INC.					
04- 2022-202205- 4002- BASINS/REPLACE& REPAIR	4- 04235 06069774	201857 04/15/25	20250271	1	BLANKET PO - ASPHALT	354.00 Outstanding
					<i>PO 20250271</i>	<i>Total: 354.00</i>
					Vendor Total :	354.00
WESTPEST	WESTERN PEST SERVICE					
01- 2025- 1310- 0310- CONTRACTUAL SERVICE	2- 00020 9515207	201838 04/15/25	20250162	1	BLANKET PO - CONTRACTUAL SERVICES	62.23 Outstanding
					<i>PO 20250162</i>	<i>Total: 62.23</i>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 9516395	201846 04/15/25	20250163	1	BLANKET PO - CONTRACTUAL SERVICE	67.92 Outstanding
					<i>PO 20250163</i>	<i>Total: 67.92</i>
					Vendor Total :	130.15
					Grand Total :	1,957,887.34

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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
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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	12,580.57	1,259,735.10	1,272,315.67	1			\$1,780,458.09
2		637.47	637.47			508,142.42	\$637.47
4		14,455.89	14,455.89				\$14,455.89
5		617.98	617.98	5		638.48	\$1,256.46
7		415.00	415.00	7		87,446.85	\$87,861.85
17		344.60	344.60				\$344.60
20		2,928.75	2,928.75				\$2,928.75
21		34.00	34.00				\$34.00
23		13,578.37	13,578.37				\$13,578.37
24		2,400.00	2,400.00				\$2,400.00
25		33,296.15	33,296.15				\$33,296.15
				12		20,635.71	\$20,635.71
Total:	<u>\$12,580.57</u>	<u>\$1,328,443.31</u>	<u>\$1,341,023.88</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$616,863.46</u>	<u>\$1,957,887.34</u>