

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/15/2025 TO 06/17/2025

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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
A.T. EMBLEM COMPANY, LLC.						
01- 2025- 1240- 0240- 2- 00047	202122	06/17/25	20250375			2,040.85
UNIFORM & CLOTHING EXP		06/17/25		1	BADGES FOR NEW HIRES	Outstanding
					PO 20250375	Total: 2,040.85
					Vendor Total :	2,040.85
ACE HARDWARE						
01- 2025- 1310- 0310- 2- 00068	202232	06/17/25	20250153			30.04
HARDWARE & MINOR TOOLS	25963	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202233	06/17/25	20250153			7.51
HARDWARE & MINOR TOOLS	25948	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202234	06/17/25	20250153			39.45
HARDWARE & MINOR TOOLS	25943	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202235	06/17/25	20250153			11.76
HARDWARE & MINOR TOOLS	25995	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202236	06/17/25	20250153			28.17
HARDWARE & MINOR TOOLS	295	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202237	06/17/25	20250153			6.57
HARDWARE & MINOR TOOLS	26044	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202238	06/17/25	20250153			16.90
HARDWARE & MINOR TOOLS	26048	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202239	06/17/25	20250153			34.75
HARDWARE & MINOR TOOLS	26056	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202240	06/17/25	20250153			11.27
HARDWARE & MINOR TOOLS	26092	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202241	06/17/25	20250153			205.69
HARDWARE & MINOR TOOLS	316	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202242	06/17/25	20250153			13.50
HARDWARE & MINOR TOOLS	26153	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202243	06/17/25	20250153			83.27
HARDWARE & MINOR TOOLS	334	06/17/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
					PO 20250153	Total: 488.88
					Vendor Total :	488.88
ACMIII LP						
01- 2024- 1335- 0335- 2- 00000	202095	06/17/25	20250427			665.00
MISCELLANEOUS	250456	06/17/25		1	TREES FOR ENVIRONMENTAL GIVEAWAY	Outstanding
					PO 20250427	Total: 665.00
					Vendor Total :	665.00
ADP, LLC						
01- 2025- 1130- 0130- 2- 00039	202227	06/17/25	20250231			501.38
SPECIALIZED SERVICES	692614074	06/17/25		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding

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ADP	ADP, LLC					
					<i>PO 20250231</i>	<u>Total: 501.38</u>
					Vendor Total :	<u><u>501.38</u></u>
AERC	AERC ACQUISITION CORPORATION					
02- 2024- 2756- 0756- 2- 00000	202319	06/17/25	20250110			764.06
MISCELLANEOUS	12502693	06/17/25		1	BLANKET PO - SOLID WASTE RECYCLING	Outstanding
02- 2025- 2756- 0756- 2- 00000	202319	06/17/25	20250110			469.18
MISCELLANEOUS	12502693	06/17/25		2	BLANKET PO - SOLID WASTE RECYCLING	Outstanding
					<i>PO 20250110</i>	<u>Total: 1,233.24</u>
					Vendor Total :	<u><u>1,233.24</u></u>
ALLCOUNTY	ALL-COUNTY RENTAL CENTER					
01- 2025- 1315- 0315- 2- 00062	202244	06/17/25	20250109			24.99
MACHINERY & EQUIP REPAIR	144171	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00062	202245	06/17/25	20250109			256.43
MACHINERY & EQUIP REPAIR	144183	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00062	202246	06/17/25	20250109			58.96
MACHINERY & EQUIP REPAIR	144432	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					<i>PO 20250109</i>	<u>Total: 340.38</u>
					Vendor Total :	<u><u>340.38</u></u>
AMAZON	AMAZON CAPITAL SERVICES INC					
01- 2025- 1240- 0240- 2- 00042	202076	06/17/25	20250394			329.99
EDUCATION AND TRAINING	1CND-CCTJ-	06/17/25		1	SG TIMER 2 SMART SHOT TIMER FOR TRAINING & DRY FIRE PRACTICE	Outstanding
					<i>PO 20250394</i>	<u>Total: 329.99</u>
01- 2025- 1240- 0240- 2- 00024	202077	06/17/25	20250395			749.95
OFFICE SUPPLIES	1YD9-Q19D-	06/17/25		1	DAYETTE AIR PURIFIERS	Outstanding
					<i>PO 20250395</i>	<u>Total: 749.95</u>
01- 2025- 1310- 0310- 2- 00066	202247	06/17/25	20250411			94.40
JANITORIAL & CLEAN SUPPL	111-5512671-	06/17/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					<i>PO 20250411</i>	<u>Total: 94.40</u>
01- 2025- 1240- 0240- 2- 00024	202123	06/17/25	20250430			22.47
OFFICE SUPPLIES	11VV-R9LJ-K	06/17/25		1	PICTURE FRAME	Outstanding
01- 2025- 1240- 0240- 2- 00024	202123	06/17/25	20250430			16.99
OFFICE SUPPLIES	11VV-R9LJ-K	06/17/25		2	DOG POOP BAGS	Outstanding
01- 2025- 1240- 0240- 2- 00024	202123	06/17/25	20250430			29.97
OFFICE SUPPLIES	11VV-R9LJ-K	06/17/25		3	FAN FOR SGTS OFFICE	Outstanding
					<i>PO 20250430</i>	<u>Total: 69.43</u>
01- 2025- 1120- 0120- 2- 00024	202126	06/17/25	20250443			69.41
OFFICE SUPPLIES	1PVW-KXY1	06/17/25		1	CERTIFICATE HOLDERS AND SCOTCH TAPE	Outstanding
					<i>PO 20250443</i>	<u>Total: 69.41</u>
01- 2025- 1130- 0130- 2- 00024	202187	06/17/25	20250476			247.78
OFFICE SUPPLIES	1G93-JCM6-C	06/17/25		1	HP 206X PRINTER INK - BLACK	Outstanding
01- 2025- 1145- 0145- 2- 00024	202187	06/17/25	20250476			247.78

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AMAZON	AMAZON CAPITAL SERVICES INC					
01- 2025- 1130- 0130- 2- 00024	1G93-JCM6-C 202187	06/17/25 06/17/25	20250476	2	HP 206X PRINTER INK - BLACK Outstanding	60.49
01- 2025- 1145- 0145- 2- 00024	1G93-JCM6-C 202187	06/17/25 06/17/25	20250476	3	HP 206X PRINTER INK - CYAN Outstanding	60.50
01- 2025- 1130- 0130- 2- 00024	1G93-JCM6-C 202187	06/17/25 06/17/25	20250476	4	HP 206X PRINTER INK - CYAN Outstanding	60.49
01- 2025- 1145- 0145- 2- 00024	1G93-JCM6-C 202187	06/17/25 06/17/25	20250476	5	HP 206X PRINTER INK - MAGENTA Outstanding	60.50
01- 2025- 1130- 0130- 2- 00024	1G93-JCM6-C 202187	06/17/25 06/17/25	20250476	6	HP 206X PRINTER INK - MAGENTA Outstanding	64.75
01- 2025- 1145- 0145- 2- 00024	1G93-JCM6-C 202187	06/17/25 06/17/25	20250476	7	HP 206X PRINTER INK - YELLOW Outstanding	64.75
01- 2025- 1110- 0100- 2- 00028	1G93-JCM6-C 202187	06/17/25 06/17/25	20250476	8	HP 206X PRINTER INK - YELLOW Outstanding	867.04
					<i>PO 20250476 Total:</i>	<u>129.99</u>
01- 2025- 1110- 0100- 2- 00024	1Q4Y-JVG7-T 202214	06/17/25 06/17/25	20250483	1	DESK CHAIR Outstanding	129.99
					<i>PO 20250482 Total:</i>	<u>586.56</u>
01- 2025- 1110- 0100- 2- 00024	1FRH-6VNW- 202214	06/17/25 06/17/25	20250483	1	DESKTOP MONITORS DELL S2721QS 27", 4K UHD (3840 X 2160) IPS DISPLAY HDMI, DISPLAYPORT, VESA CERTIFIED Outstanding	586.56
					<i>PO 20250483 Total:</i>	<u>586.56</u>
					Vendor Total :	<u>2,896.77</u>
AMWEA	AMERICAN WEAR, INC.					
01- 2025- 1290- 0290- 2- 00047	10325409 202248	06/17/25 06/17/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING Outstanding	322.49
01- 2025- 1290- 0290- 2- 00047	10327703 202249	06/17/25 06/17/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING Outstanding	47.49
01- 2025- 1290- 0290- 2- 00047	10329971 202250	06/17/25 06/17/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING Outstanding	47.49
01- 2025- 1290- 0290- 2- 00047	10332260 202251	06/17/25 06/17/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING Outstanding	464.96
					<i>PO 20250108 Total:</i>	<u>464.96</u>
					Vendor Total :	<u>464.96</u>
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	202130 JUNE 2025	06/17/25 06/17/25	20250077	1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES Outstanding	936.00
					<i>PO 20250077 Total:</i>	<u>936.00</u>
					Vendor Total :	<u>936.00</u>
APGAR	APGAR ASSOCIATES					
20- 0000- 0000-200151- 2- 00000	202181	06/17/25	20210392			442.00

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	Invoice No	Payment Date		Item	Check No. Status	
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	25-122	06/17/25		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE <i>PO 20210392</i> <i>Total:</i>	Outstanding <u>442.00</u>
20- 0000- 0000-200194- MISCELLANEOUS	2- 00000 25-124	202177 06/17/25	20230458	1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING <i>PO 20230458</i> <i>Total:</i>	85.00 Outstanding <u>85.00</u>
20- 0000- 0000-200208- MISCELLANEOUS	2- 00000 25-125	202185 06/17/25	20240253	1	PB #01-24 LUKACS ENGINEERING <i>PO 20240253</i> <i>Total:</i>	68.00 Outstanding <u>68.00</u>
23- 0000- 0000-230184- MISCELLANEOUS	2- 00000 25-150	202195 06/17/25	20240278	1	GRADING ESCROW ALLISON, THOMAS BLOCK 16 LOT 13 61 VILLAGE ROAD <i>PO 20240278</i> <i>Total:</i>	374.00 Outstanding <u>374.00</u>
23- 0000- 0000-230193- MISCELLANEOUS	2- 00000 25-152	202196 06/17/25	20240531	1	GRADING ESCROW JOSEPH & KARA ARTIGLERE BLOCK 22 LOT 2.02 10 TWINS OAK LANE APP # 24-10 <i>PO 20240531</i> <i>Total:</i>	204.00 Outstanding <u>204.00</u>
23- 0000- 0000-230194- MISCELLANEOUS	2- 00000 25-153	202197 06/17/25	20240564	1	GRADING ESCROW JOANNE GUMBRECHT BLOCK 16 LOT 17 36 FEATHERBED LANE <i>PO 20240564</i> <i>Total:</i>	324.00 Outstanding <u>324.00</u>
23- 0000- 0000-230191- MISCELLANEOUS	2- 00000 25-151	202198 06/17/25	20240567	1	GRADING ESCROW BRIDLE PATH BLOCK 8 LOT 2.02 18 CHERRY LN APP # 24-08 <i>PO 20240567</i> <i>Total:</i>	68.00 Outstanding <u>68.00</u>
23- 0000- 0000-230195- MISCELLANEOUS	2- 00000 25-154	202199 06/17/25	20240586	1	GRADING ESCROW DAVID HARNOIS BLOCK 25 LOT 17.03 104 JENKS ROAD <i>PO 20240586</i> <i>Total:</i>	256.00 Outstanding <u>256.00</u>
23- 0000- 0000-230198- MISCELLANEOUS	2- 00000 25-155	202200 06/17/25	20240780	1	GRADING ESCROW (NESHAMA FARM) YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01 <i>PO 20240780</i> <i>Total:</i>	68.00 Outstanding <u>68.00</u>
23- 0000- 0000-230203- MISCELLANEOUS	2- 00000 25-161	202201 06/17/25	20250160	1	GRADING ESCROW MORGAN, MARISA BLOCK 8, LOT 5 27 CHERRY LANE <i>PO 20250160</i> <i>Total:</i>	119.00 Outstanding <u>119.00</u>
23- 0000- 0000-230204- MISCELLANEOUS	2- 00000	202202 06/17/25	20250249			187.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	25-156	06/17/25		1	GRADING ESCROW RUSSO, ALEX BLOCK 8 LOT 3.01 7 CHERRY LANE HORSE BARN <i>PO 20250249</i>	Outstanding <u>187.00</u>
23- 0000- 0000-230207-	2- 00000	202203	06/17/25	20250276		153.00
MISCELLANEOUS	25-157	06/17/25		1	GRADING ESCROW CATZ, SARIT BLOCK 17, LOT 42 27 LONG HILL ROAD GRADING/ENGINEERING <i>PO 20250276</i>	Outstanding <u>153.00</u>
23- 0000- 0000-230208-	2- 00000	202204	06/17/25	20250290		430.00
MISCELLANEOUS	25-158	06/17/25		1	GRADING ESCROW ORSHAN, JESSE & STEVEN BLOCK 26.03, LOT 5.06 136 GLEN ALPIN RD <i>PO 20250290</i>	Outstanding <u>430.00</u>
23- 0000- 0000-230209-	2- 00000	202205	06/17/25	20250302		85.00
MISCELLANEOUS	25-159	06/17/25		1	GRADING ESCROW 7 CEDAR HILL DRIVE, LLC BLOCK 35, LOT 21.12 <i>PO 20250302</i>	Outstanding <u>85.00</u>
23- 0000- 0000-230210-	2- 00000	202206	06/17/25	20250308		510.00
MISCELLANEOUS	25-160	06/17/25		1	GRADING ESCROW BACK TO ANTURE HOME & GARDEN BLOCK 51, LOT 7.01 121 LEES HILL ROAD APP # 25-09 <i>PO 20250308</i>	Outstanding <u>510.00</u>
20- 0000- 0000-200225-	2- 00000	202226	06/17/25	20250376		1,106.00
MISCELLANEOUS	25-164	06/17/25		1	PB #01-25 1105 MT KEMBLE ENGINEERING B33.03/L18 1105 MT. KEMBLE AVE SITE PLAN/AFFORDABLE HOUSING <i>PO 20250376</i>	Outstanding <u>1,106.00</u>
23- 0000- 0000-230211-	2- 00000	202207	06/17/25	20250386		405.00
MISCELLANEOUS	25-162	06/17/25		1	GRADING ESCROW BEAUMONT, PETER, DR. BLOCK 47, LOT 13 43 YOUNGS RD APP # 25-12 <i>PO 20250386</i>	Outstanding <u>405.00</u>
01- 2025- 1165- 0165-	2- 00036	202188	06/17/25	20250487		170.00
ENGINEERING SERVICES	25-165	06/17/25		1	GENERAL ENGINEERING RESPONSE TO RESIDENT COMPLAINTS 4/2/25 - 5/4/25 <i>PO 20250487</i>	Outstanding <u>170.00</u>
01- 2025- 1165- 0165-	2- 00036	202189	06/17/25	20250488		51.00
ENGINEERING SERVICES	25-166	06/17/25		1	ROAD OPENING 153 PLEASANTVILLE RD 4/2/25 - 5/4/25 <i>PO 20250488</i>	Outstanding <u>51.00</u>

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Invoice No	Payment Date	Item	Check No.	Status		
APGAR APGAR ASSOCIATES						
01- 2025- 1165- 0165- 2- 00036	202190	06/17/25	20250489			788.10
ENGINEERING SERVICES	25-167	06/17/25		1	TRAIL RESTORATION PROJECT TRAIL GRANT LETTER OF INTENT AND CONCEPT PLAN TO MCPC 4/2/25 - 5/4/25	Outstanding
					PO 20250489 Total:	788.10
01- 2025- 1165- 0165- 2- 00036	202191	06/17/25	20250490			2,598.40
ENGINEERING SERVICES	25-168	06/17/25		1	JENKS RD PROJECT REVIEW OF VARIOUS DOCUMENTATION & MISCELLAENOUS ITEMS 4/2/25 - 5/4/25	Outstanding
					PO 20250490 Total:	2,598.40
01- 2025- 1165- 0165- 2- 00036	202192	06/17/25	20250491			892.80
ENGINEERING SERVICES	25-169	06/17/25		1	DRAINAGE: MS-4 TIER-A COMPLIANCE DEVELOPMENT OF STORMWATER SYSTEM MAPPING 4/2/25 - 5/4/25	Outstanding
					PO 20250491 Total:	892.80
20- 0000- 0000-200224- 2- 00000	202223	06/17/25	20250502			902.00
MISCELLANEOUS	25-123	06/17/25		1	PB # 02-25 THE ENVIRONMENTAL APPROACH BLOCK 33.03, LOT 18 1 POST HOUSE ROAD	Outstanding
					PO 20250502 Total:	902.00
Vendor Total :						10,286.30
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	202174	06/03/25			656	29.05
CREDIT CARD FEES		06/03/25		1	MAY 2025 AUTHORIZE.NET BILLING	Outstanding
					PO Total:	29.05
Vendor Total :						29.05
BIS BUSINESS INFORMATION SYSTEMS, INC						
01- 2025- 1120- 0120- 2- 00039	202171	06/17/25	20250429			1,884.75
SPECIALIZED SERVICES	123428	06/17/25		1	ANNUAL SERVICE AGREEMENT FOR COURTROOM RECORDER	Outstanding
					PO 20250429 Total:	1,884.75
Vendor Total :						1,884.75
BUYWIS BUY-WISE						
01- 2025- 1315- 0315- 2- 00055	202252	06/17/25	20250104			45.26
VEHICLE PARTS & ACCESSOR	09AW8254	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202253	06/17/25	20250104			45.26
VEHICLE PARTS & ACCESSOR	09AW8249	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202254	06/17/25	20250104			81.90
VEHICLE PARTS & ACCESSOR	09BC9188	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202255	06/17/25	20250104			104.68
VEHICLE PARTS & ACCESSOR	09BF6980	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202256	06/17/25	20250104			116.13
VEHICLE PARTS & ACCESSOR	09BJ0690	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202257	06/17/25	20250104			103.80

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BUYWIS	BUY-WISE					
VEHICLE PARTS & ACCESSOR	09BJ0181	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250104 Total:</i>	<u>497.03</u>
					Vendor Total :	<u><u>497.03</u></u>
C3	C 3 TECHNOLOGIES LL					
01- 2025- 1310- 0310- 2- 00020		202258	06/17/25	20250150		175.00
CONTRACTUAL SERVICE	167490		06/17/25	1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2025- 1310- 0310- 2- 00020		202259	06/17/25	20250150		175.00
CONTRACTUAL SERVICE	168705		06/17/25	1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					<i>PO 20250150 Total:</i>	<u>350.00</u>
					Vendor Total :	<u><u>350.00</u></u>
CAPELECT	CAP ELECTRIC					
01- 2025- 1310- 0310- 2- 00064		202261	06/17/25	20250447		772.97
BUILD REPAIR AND MAINT	1746		06/17/25	1	SERVICE PO - MEETING ROOM-REPAIR LIGHT FIXTURES	Outstanding
					<i>PO 20250447 Total:</i>	<u>772.97</u>
					Vendor Total :	<u><u>772.97</u></u>
CERSPE	CERTIFIED SPEEDOMETER SERVICE					
01- 2025- 1240- 0240- 2- 00039		202139	06/17/25	20250054		495.00
SPECIALIZED SERVICES	25681		06/17/25	1	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	Outstanding
					<i>PO 20250054 Total:</i>	<u>495.00</u>
					Vendor Total :	<u><u>495.00</u></u>
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2025- 1315- 0315- 2- 00062		202260	06/17/25	20250152		31.24
MACHINERY & EQUIP REPAIR	117938		06/17/25	1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2025- 1315- 0315- 2- 00062		202262	06/17/25	20250152		113.91
MACHINERY & EQUIP REPAIR	118960		06/17/25	1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20250152 Total:</i>	<u>145.15</u>
					Vendor Total :	<u><u>145.15</u></u>
CHANAP	CHATHAM NAPA					
01- 2025- 1315- 0315- 2- 00055		202263	06/17/25	20250145		108.38
VEHICLE PARTS & ACCESSOR	928501		06/17/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055		202264	06/17/25	20250145		12.38
VEHICLE PARTS & ACCESSOR	927751		06/17/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055		202265	06/17/25	20250145		89.74
VEHICLE PARTS & ACCESSOR	927978		06/17/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055		202266	06/17/25	20250145		140.89
VEHICLE PARTS & ACCESSOR	928386		06/17/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055		202267	06/17/25	20250145		176.97
VEHICLE PARTS & ACCESSOR	927964		06/17/25	1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055		202268	06/17/25	20250145		18.76
VEHICLE PARTS & ACCESSOR	928050		06/17/25	1	BLANKET PO - VEHICLE PARTS	Outstanding

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CHANAP CHATHAM NAPA						
01- 2025- 1315- 0315- 2- 00055	202269	06/17/25	20250145			40.47
VEHICLE PARTS & ACCESSOR	928581	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202270	06/17/25	20250145			59.99
VEHICLE PARTS & ACCESSOR	928836	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202271	06/17/25	20250145			173.92
VEHICLE PARTS & ACCESSOR	928894	06/17/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20250145 Total:	821.50
					Vendor Total :	821.50
CHEAPD CHEAP DISPOSAL LLC						
01- 2025- 1310- 0310- 2- 00039	202272	06/17/25	20250311			175.00
SPECIALIZED SERVICES	61509	06/17/25		1	SPECIALIZED SERVICES - FISHING DERBY	Outstanding
					PO 20250311 Total:	175.00
					Vendor Total :	175.00
CLEM CLEMS ORNAMENTAL IRON WORKS, INC						
04- 2024-202407- 4024- 4- 04243	202320	06/17/25	20250434			2,000.00
TUNISELLICK HOUSE IMP.	230621	06/17/25		1	SERVICE PO - FABRICATE AND INSTALL IRON GUARDRAIL	Outstanding
					PO 20250434 Total:	2,000.00
					Vendor Total :	2,000.00
COMCAST COMCAST						
01- 2025- 1110- 0100- 2- 00030	202086	05/15/25	20250028		15316	121.85
COMPUTER EXPENSES	MAY 2025	05/15/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Reconciled
					PO 20250028 Total:	121.85
01- 2025- 1110- 0100- 2- 00030	202330	06/09/25	20250028		15332	121.85
COMPUTER EXPENSES	JUNE 2025	06/09/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Outstanding
					PO 20250028 Total:	121.85
					Vendor Total :	243.70
COOPER COOPER ELECTRIC SUPPLY CO.						
01- 2025- 1310- 0310- 2- 00065	202273	06/17/25	20250151			23.83
BUILDING SUPPLIES & MAT	STATEMENT	06/17/25		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20250151 Total:	23.83
					Vendor Total :	23.83
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	202099	05/15/25			15319	1,463,613.14
COUNTY TAX PAYABLE		05/15/25		1	COUNTY 2ND QUARTER TAXES	Reconciled
					PO Total:	1,463,613.14
01- 9999- 1130- 0000- 2- 09014	202100	05/15/25			15320	38,219.23
COUNTY TAX - OPEN SPACE		05/15/25		1	2ND QUARTER TAXES - COUNTY OPEN SPACE TAX	Reconciled
					PO Total:	38,219.23
					Vendor Total :	1,501,832.37
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	202062	06/17/25				999,979.50

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CUSTOD CUSTODIAN OF SCHOOL MONIES						
SCHOOL TAXES		06/17/25		1	JUNE 2025 TOWNSHIP OF HARDING BOARD OF EDUCATION SCHOOL TAX LEVY	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>999,979.50</u>
					Vendor Total :	<u>999,979.50</u>
CUSTBAND CUSTOM BANDAG INC.						
01- 2025- 1315- 0315- 2- 00054	202274	06/17/25	20250156			239.78
VEHICLE REPAIR AND MAINT	50201177	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					<i>PO 20250156</i>	<i>Total:</i>
						<u>239.78</u>
					Vendor Total :	<u>239.78</u>
DANDJ D & J CLEANERS, INC						
01- 2025- 1240- 0240- 2- 00047	202335	06/17/25	20250058			71.28
UNIFORM & CLOTHING EXP	LI-04-003893/	06/17/25		1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	Outstanding
					<i>PO 20250058</i>	<i>Total:</i>
						<u>71.28</u>
					Vendor Total :	<u>71.28</u>
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2025- 1549- 0549- 2- 00020	202325	06/17/25	20250154			110.00
CONTRACTUAL SERVICE	00012999	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250154</i>	<i>Total:</i>
						<u>110.00</u>
					Vendor Total :	<u>110.00</u>
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2025- 1220- 0220- 2- 00000	202093	06/17/25	20250036			1,558.19
MISCELLANEOUS	PM000000011	06/17/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2025- 1220- 0220- 2- 00000	202094	06/17/25	20250036			2,956.97
MISCELLANEOUS	PM000000011	06/17/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
					<i>PO 20250036</i>	<i>Total:</i>
						<u>4,515.16</u>
					Vendor Total :	<u>4,515.16</u>
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2025- 1330- 0330- 2- 00035	202125	06/17/25	20250095			542.50
PROF SERVICES - LEGAL	195668	06/17/25		1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH	Outstanding
					<i>PO 20250095</i>	<i>Total:</i>
						<u>542.50</u>
					Vendor Total :	<u>542.50</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2025- 1150- 0151- 2- 00035	202170	06/17/25	20250014			265.20
PROF SERVICES - LEGAL	22390	06/17/25		1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO 20250014</i>	<i>Total:</i>
						<u>265.20</u>
					Vendor Total :	<u>265.20</u>
EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2025- 1315- 0315- 2- 00054	202275	06/17/25	20250385			192.40

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EAGLEAUTO EAGLE AUTO & TRUCK						
VEHICLE REPAIR AND MAINT	4777	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE - TOWING	Outstanding
					PO 20250385	Total: 192.40
Vendor Total :						192.40
EMGRANT EM GRANT						
01- 2025- 1290- 0290- 2- 00039	202276	06/17/25	20250414			403.05
SPECIALIZED SERVICES	7752	06/17/25		1	SERVICE PO - TRAINING AND TESTING ON GASBOY	Outstanding
					PO 20250414	Total: 403.05
Vendor Total :						403.05
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2025- 1330- 0330- 2- 00039	202145	06/17/25	20250079			155.00
SPECIALIZED SERVICES		06/17/25		1	BLANKET ORDER FOR 2025 WATER TESTING	Outstanding
					PO 20250079	Total: 155.00
Vendor Total :						155.00
FEDEX FEDEX						
01- 2025- 1120- 0120- 2- 00000	202336	06/17/25	20250377			121.84
MISCELLANEOUS	8-836-40709	06/17/25		1	FEDEX REGISTRAR CERTIFICATES TO FLORIDA	Outstanding
					PO 20250377	Total: 121.84
Vendor Total :						121.84
FOLEY FOLEY INCORPORATED						
04- 2023-202313- 4032- 4- 04097	202321	06/17/25	20230821			2,055.68
EMEGENCY GENERATOR	PRIN0000138	06/17/25		1	EMERGENCY GENERATOR UL2200 MODEL 6200 125KW 120/208 VOLTS 3 PHASE PER QUOTE #DXS230614-1-R4	Outstanding
04- 2022-202205- 4024- 4- 04222	202321	06/17/25	20230821			305.85
MUNICIPAL FACILITIES IMP	PRIN0000138	06/17/25		2	EMERGENCY GENERATOR UL2200 MODEL 6200 125KW 120/208 VOLTS 3 PHASE PER QUOTE #DXS230614-1-R4	Outstanding
04- 2023-202308- 4024- 4- 04222	202321	06/17/25	20230821			3,132.56
MUNICIPAL FACILITIES IMP	PRIN0000138	06/17/25		3	EMERGENCY GENERATOR UL2200 MODEL 6200 125KW 120/208 VOLTS 3 PHASE PER QUOTE #DXS230614-1-R4	Outstanding
					PO 20230821	Total: 5,494.09
01- 2025- 1310- 0310- 2- 00020	202277	06/17/25	20250138			759.50
CONTRACTUAL SERVICE	SIN00222038	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
01- 2025- 1310- 0310- 2- 00020	202278	06/17/25	20250138			366.00
CONTRACTUAL SERVICE	SIN00223091	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
01- 2025- 1310- 0310- 2- 00020	202279	06/17/25	20250138			375.00
CONTRACTUAL SERVICE	SIN00223093	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250138	Total: 1,500.50
Vendor Total :						6,994.59
GENCOP GENERAL COPIERS INC						

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GENCOP GENERAL COPIERS INC						
01- 2025- 1120- 0120- 2- 00028	202109	06/17/25	20250089			32.61
OFFICE EQUIP & FURNITURE	250507-0008	06/17/25		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
01- 2025- 1120- 0120- 2- 00028	202175	06/17/25	20250089			152.36
OFFICE EQUIP & FURNITURE	250530-0042	06/17/25		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
					PO 20250089 Total:	184.97
					Vendor Total :	184.97
GENSERVE GENSERVE LLC						
07- 2025- 1549- 0549- 2- 00020	202326	06/17/25	20250140			297.35
CONTRACTUAL SERVICE	0510954	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250140 Total:	297.35
01- 2025- 1310- 0310- 2- 00020	202280	06/17/25	20250141			212.00
CONTRACTUAL SERVICE	0507704	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250141 Total:	212.00
					Vendor Total :	509.35
GLENEA GLENEAGLES-HEATHER HILL						
01- 2025- 1325- 0325- 2- 00000	202154	06/17/25	20250452			591.49
MISCELLANEOUS		06/17/25		1	2024 SNOW SERVICES REIMBURSEMENT	Outstanding
					PO 20250452 Total:	591.49
					Vendor Total :	591.49
GVDELI GREEN VILLAGE DELI						
01- 2025- 1110- 0110- 2- 00046	202082	06/17/25	20250088			86.00
FOOD	MAY 2025	06/17/25		1	FOOD AT TC MEETINGS	Outstanding
					PO 20250088 Total:	86.00
					Vendor Total :	86.00
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2025- 1315- 0315- 2- 00054	202281	06/17/25	20250137			272.46
VEHICLE REPAIR AND MAINT	60282	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250137 Total:	272.46
					Vendor Total :	272.46
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2025- 1460- 0460- 2- 00056	202282	06/17/25	20250135			1,216.50
MOTOR FUELS	66860	06/17/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
01- 2025- 1460- 0460- 2- 00056	202283	06/17/25	20250135			3,389.03
MOTOR FUELS	66501	06/17/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
					PO 20250135 Total:	4,605.53
					Vendor Total :	4,605.53
GUARDIAN GUARDIAN						
01- 2025- 1220- 0220- 2- 00000	202127	06/17/25	20250037			1,270.00
MISCELLANEOUS	JUNE 2025	06/17/25		1	2025 ANNUAL EXPENSE LIFE INSURANCE	Outstanding

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GUARDIAN	GUARDIAN					
					PO 20250037	Total: 1,270.00
					Vendor Total :	1,270.00
HARBRO	HARDING BROOKWOOD ASSOCIATION					
01- 2025- 1325- 0325-	2- 00000	202143	06/17/25	20250453		443.62
MISCELLANEOUS			06/17/25	1	2024 SNOW REMOVAL SERVICES REIMBURSEMENT	Outstanding
					PO 20250453	Total: 443.62
					Vendor Total :	443.62
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000-	2- 00000	202338	06/17/25	20240261		1,055.00
MISCELLANEOUS	145		06/17/25	1	BLANKET ORDER FOR OPEN SPACE STEWARDSHIP OF PROPERTIES BY HLT	Outstanding
					PO 20240261	Total: 1,055.00
					Vendor Total :	1,055.00
HARTFARMS	HARTLEY FARMS HOMEOWNERS ASSOCIATION					
01- 2025- 1325- 0325-	2- 00000	202166	06/17/25	20250449		1,774.48
MISCELLANEOUS			06/17/25	1	2024 SNOW REMOVAL SERVICE REIMBURSEMENT	Outstanding
					PO 20250449	Total: 1,774.48
					Vendor Total :	1,774.48
HEYER	HEYER GRUEL & ASSOCIATES					
25- 9999- 1110- 0170-	2- 00037	202079	06/17/25	20230071		110.00
PLANNING SERVICES	43373		06/17/25	1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	202080	06/17/25	20230071		8,687.50
PLANNING SERVICES	43374		06/17/25	1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	202081	06/17/25	20230071		218.75
PLANNING SERVICES	43375		06/17/25	1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	202229	06/17/25	20230071		27.50
PLANNING SERVICES	43538		06/17/25	1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	202230	06/17/25	20230071		8,741.25
PLANNING SERVICES	43539		06/17/25	1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
25- 9999- 1110- 0170-	2- 00037	202231	06/17/25	20230071		306.25
PLANNING SERVICES	43540		06/17/25	1	AFFORDABLE HOUSING PLANNING SERVICES	Outstanding
					PO 20230071	Total: 18,091.25
01- 2025- 1185- 0185-	2- 00037	202216	06/17/25	20250070		175.00
PLANNING SERVICES	43376		06/17/25	1	BOARD OF ADJUSTMENT PLANNER ANNUAL EXPENSES, MCKINLEY MERTZ	Outstanding
					PO 20250070	Total: 175.00
20- 0000- 0000-200225-	2- 00000	202224	06/17/25	20250383		2,783.75
MISCELLANEOUS	43378		06/17/25	1	PB 1-25 1105 MT KEMBLE PLANNER B33.03 L 18 1105 MT. KEMBLE AVE SITE PLAN AND AFFORDABLE HOUSING	Outstanding

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HEYER	HEYER GRUEL & ASSOCIATES					
					PO 20250383 Total:	2,783.75
					Vendor Total :	21,050.00
HIGHVALLE	HIGH VALLEY FARM & LANDSCAPING					
05- 5000- 0000- 0000- 2- 00000	202322	06/17/25	20250279			510.00
MISCELLANEOUS	1425A	06/17/25		1	BLANKET PO - LAWN CARE CONTRACT	Outstanding
					PO 20250279 Total:	510.00
01- 2025- 1310- 0310- 2- 00038	202284	06/17/25	20250287			3,210.00
OTHER CONTRACTUAL SERV	1425B	06/17/25		1	BLANKET PO - LAWN CARE CONTRACT	Outstanding
					PO 20250287 Total:	3,210.00
01- 2025- 1375- 0375- 2- 00000	202285	06/17/25	20250288			5,035.00
MISCELLANEOUS	1425C	06/17/25		1	BLANKET PO - LAWN CARE CONTRACT	Outstanding
					PO 20250288 Total:	5,035.00
					Vendor Total :	8,755.00
HOLLYHILL	HOLLY HILL HOMEOWNERS ASSOCIATION					
01- 2025- 1325- 0325- 2- 00000	202155	06/17/25	20250457			295.75
MISCELLANEOUS		06/17/25		1	2024 SNOW REMOVAL REIMBURSEMENT	Outstanding
					PO 20250457 Total:	295.75
					Vendor Total :	295.75
THEHOME	HOME DEPOT CREDIT SERVICES					
01- 2025- 1315- 0315- 2- 00068	202286	06/17/25	20250416			1,544.29
HARDWARE & MINOR TOOLS	3902396	06/17/25		1	VEHICLE MAINTENACE PO - TOOLS FOR SHOP	Outstanding
					PO 20250416 Total:	1,544.29
					Vendor Total :	1,544.29
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
05- 5000- 0000- 0000- 2- 00000	202323	06/17/25	20250132			120.00
MISCELLANEOUS	215333	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250132 Total:	120.00
					Vendor Total :	120.00
INTFORPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT					
01- 2025- 1130- 0130- 2- 00042	202102	06/17/25	20250436			50.00
EDUCATION AND TRAINING	51425	06/17/25		1	GREEN PROCUREMENT CLASS - ANDREW FIORE	Outstanding
					PO 20250436 Total:	50.00
					Vendor Total :	50.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2024- 1305- 0305- 2- 00078	202287	06/17/25	20240603			62,038.27
SOLID WASTE DISPOSAL	10799049	06/17/25		1	CONTRACTUAL SERVICE PO - ANNUAL CURBSIDE BULKY WASTE CLEAN -UP	Outstanding
					PO 20240603 Total:	62,038.27
01- 2025- 1310- 0310- 2- 00020	202288	06/17/25	20250130			537.74

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IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
CONTRACTUAL SERVICE	0010700332	06/17/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20250130	Total: 537.74
					Vendor Total :	62,576.01
MILLERJB JEFFREY MILLER						
24- 0000- 0000-126725-	2- 00000	202228	06/17/25	20250501		3,300.00
MISCELLANEOUS	(24) TREE ES	06/17/25		1	REMAINING BALANCE, TREE ESCROW RELEASE JEFFREY MILLER BLOCK 12, LOT 6 16 WOODLAND ROAD	Outstanding
					PO 20250501	Total: 3,300.00
					Vendor Total :	3,300.00
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000-	2- 00081	202112	05/19/25	20250004	1550	98.13
ELECTRICITY	95538304109	05/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN 685 MT KEMBLE AVE	Reconciled
					PO 20250004	Total: 98.13
05- 5000- 0000- 0000-	2- 00109	202107	05/19/25	20250005	1549	4.65
ELECTRICITY (163 LEES HILL)	95518302743	05/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD	Reconciled
					PO 20250005	Total: 4.65
01- 2025- 1430- 0430-	2- 00000	202103	05/19/25	20250017	15321	96.68
MISCELLANEOUS	95228879103	05/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD	Reconciled
					PO 20250017	Total: 96.68
01- 2025- 1435- 0435-	2- 00000	202104	05/19/25	20250022	15321	14.80
MISCELLANEOUS	95228879102	05/19/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Reconciled
01- 2025- 1435- 0435-	2- 00000	202110	05/19/25	20250022	15323	57.51
MISCELLANEOUS	95588219058	05/19/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Reconciled
					PO 20250022	Total: 72.31
01- 2025- 1435- 0435-	2- 00000	202111	05/19/25	20250023	15323	15.73
MISCELLANEOUS	95588219057	05/19/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Reconciled
					PO 20250023	Total: 15.73
07- 2025- 1549- 0549-	2- 00081	202113	05/19/25	20250192	1921	284.04
ELECTRICITY	95588219059	05/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE)	Reconciled
					PO 20250192	Total: 284.04
01- 2025- 1430- 0430-	2- 00000	202329	06/09/25	20250021	15331	3,406.70
MISCELLANEOUS	95089978882	06/09/25		1	2025 ANNUAL EXPENSE MASTER ELECTRIC BILL	Outstanding
					PO 20250021	Total: 3,406.70
					Vendor Total :	3,978.24

JESCO JESCO INC.

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Invoice No	Payment Date	Item	Check No.	Status		
JESCO JESCO INC.						
01- 2025- 1315- 0315- 2- 00062	202289	06/17/25	20250362			1,041.74
MACHINERY & EQUIP REPAIR	JQ0232	06/17/25		1	BLANKET PO - LOADER DRIVE SHAFT REPAIR	Outstanding
					PO 20250362 Total:	1,041.74
01- 2025- 1315- 0315- 2- 00054	202290	06/17/25	20250380			9,510.34
VEHICLE REPAIR AND MAINT	SA2943	06/17/25		1	REPAIR OF JOHN DEERE 444H LOADER	Outstanding
					PO 20250380 Total:	9,510.34
					Vendor Total :	10,552.08
JOHNLIN JOHN D. LINSON						
01- 2025- 1165- 0165- 2- 00036	202217	06/17/25	20250148			3,598.09
ENGINEERING SERVICES	05-01-25JL	06/17/25		1	TREE OFFICER ANNUAL EXPENSES-JOHN LINSON	Outstanding
					PO 20250148 Total:	3,598.09
					Vendor Total :	3,598.09
JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC						
01- 2025- 1120- 0120- 2- 00042	202089	06/17/25	20250418			50.00
EDUCATION AND TRAINING	LICENSING V	06/17/25		1	MUNICIPAL CLERK LICENSING WEBINAR 5/15/25 10 AM	Outstanding
					PO 20250418 Total:	50.00
01- 2025- 1130- 0130- 2- 00042	202344	06/17/25	20250470			50.00
EDUCATION AND TRAINING		06/17/25		1	STATE HEALTH BENEFITS - WHATS NEXT WEBINAR ANDREW FIORE ATTENDANCE	Outstanding
					PO 20250470 Total:	50.00
					Vendor Total :	100.00
KENCOR KENCOR, INC.						
01- 2025- 1310- 0310- 2- 00020	202291	06/17/25	20250126			136.27
CONTRACTUAL SERVICE	INV324184-P	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250126 Total:	136.27
					Vendor Total :	136.27
ZWEPPLER LARRY WEPPLER						
05- 5000- 0000- 0000- 2- 00000	202339	06/17/25	20250474			59.71
MISCELLANEOUS		06/17/25		1	REIMBURSEMENT FOR PURCHASE OF HARDING OPEN SPACE BANNER	Outstanding
					PO 20250474 Total:	59.71
					Vendor Total :	59.71
LAWSON LAWSON PRODUCTS, INC.						
01- 2025- 1315- 0315- 2- 00055	202292	06/17/25	20250242			203.62
VEHICLE PARTS & ACCESSOR	9312204317	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00055	202293	06/17/25	20250242			51.00
VEHICLE PARTS & ACCESSOR	9312219864	06/17/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250242 Total:	254.62
					Vendor Total :	254.62
LEAF LEAF						

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LEAF	LEAF					
01- 2025- 1240- 0240- PHOTOCOPY EXP.	2- 00025 202337 18488331	06/12/25 06/12/25	20250050	1	15334 ANNUAL EXPENSES FOR COPIER SYSTEM	240.58 Outstanding
					PO 20250050	Total: 240.58
					Vendor Total :	240.58
LINDE	LINDE GAS & EQUIPMENT					
01- 2025- 1315- 0315- CHEMICALS & GASES	2- 00072 202294 49532886	06/17/25 06/17/25	20250305	1	BLANKET PO - WELDING EQUIPMENT	1,613.54 Outstanding
					PO 20250305	Total: 1,613.54
					Vendor Total :	1,613.54
FASTSI	LOBELLO ARTS DBA FAST SIGNS					
01- 2025- 1290- 0290- SIGNS	2- 00073 202295 91779	06/17/25 06/17/25	20250183	1	BLANKET PO - STREET AND ROAD SIGNS	37.83 Outstanding
					PO 20250183	Total: 37.83
					Vendor Total :	37.83
LOUGHLIN	LOUGHLIN LAW FIRM P.C.					
20- 0000- 0000-200194- MISCELLANEOUS	2- 00000 202178 02-02-25VL	06/17/25 06/17/25	20230456	1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	1,368.75 Outstanding
20- 0000- 0000-200194- MISCELLANEOUS	2- 00000 202179 03-02-25VL	06/17/25 06/17/25	20230456	1	PB 04-23 HURSTMONT ESTATE URBAN RENEWAL	347.00 Outstanding
					PO 20230456	Total: 1,715.75
20- 0000- 0000-200208- MISCELLANEOUS	2- 00000 202186 04-03-25VL	06/17/25 06/17/25	20240254	1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN	112.50 Outstanding
					PO 20240254	Total: 112.50
01- 2025- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 202180 02-03-25VL	06/17/25 06/17/25	20250069	1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	347.75 Outstanding
01- 2025- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 202218 04-01-25VL	06/17/25 06/17/25	20250069	1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	675.00 Outstanding
01- 2025- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 202219 05-01-25VL	06/17/25 06/17/25	20250069	1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	787.50 Outstanding
					PO 20250069	Total: 1,810.25
20- 0000- 0000-200225- MISCELLANEOUS	2- 00000 202182 04-02025VL	06/17/25 06/17/25	20250374	1	PB #01-25 1105 MT KEMBLE 07960, LLC B33.03/L18 1105 MT. KEMBLE AVE SITE PLAN/ AFFORDABLE HOUSING	476.75 Outstanding
					PO 20250374	Total: 476.75
					Vendor Total :	4,115.25
LUBENET	LUBENET, LLC					
01- 2025- 1315- 0315- MOTOR OILS & LUBRICANTS	2- 00057 202296 91750	06/17/25 06/17/25	20250334	1	SERVICE PO - ENGINE OIL	1,202.00 Outstanding
					PO 20250334	Total: 1,202.00

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LUBENET LUBENET, LLC						
01- 2025- 1315- 0315- 2- 00057	202297	06/17/25	20250401			350.00
MOTOR OILS & LUBRICANTS	92258	06/17/25		1	VEHICLE MAINTENANCE PO - DEF FLUID	Outstanding
					PO 20250401 Total:	350.00
					Vendor Total :	1,552.00
LUDLOW LUDLOW REFRIGERATION						
01- 2025- 1310- 0310- 2- 00020	202298	06/17/25	20250291			217.50
CONTRACTUAL SERVICE	132895	06/17/25		1	BLANKET PO - FURNACE MAINTENANCE	Outstanding
01- 2025- 1310- 0310- 2- 00020	202299	06/17/25	20250291			372.50
CONTRACTUAL SERVICE	132689	06/17/25		1	BLANKET PO - FURNACE MAINTENANCE	Outstanding
					PO 20250291 Total:	590.00
					Vendor Total :	590.00
MARDRI MARYKNOLL DRIVE ASSOCIATION						
01- 2025- 1325- 0325- 2- 00000	202142	06/17/25	20250451			591.49
MISCELLANEOUS		06/17/25		1	2024 SNOW SERVICES REIMBURSEMENT	Outstanding
					PO 20250451 Total:	591.49
					Vendor Total :	591.49
MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2025- 1185- 0185- 2- 00035	202220	06/17/25	20250075			564.00
PROF SERVICES - LEGAL	9186249	06/17/25		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					PO 20250075 Total:	564.00
20- 0000- 0000-200226- 2- 00000	202225	06/17/25	20250498			881.25
MISCELLANEOUS	9186250-RUS	06/17/25		1	BOA 02-25 RUSSO LEGAL B8/L3.01 7 CHERRY LANE BULK AND USE VARIANCES	Outstanding
					PO 20250498 Total:	881.25
					Vendor Total :	1,445.25
MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC						
01- 2025- 1110- 0102- 2- 00503	202168	06/17/25	20250122			1,436.49
SOFTWARE CONTRACT	361848	06/17/25		1	MONMOUTH MONTHLY BLANKET	Outstanding
					PO 20250122 Total:	1,436.49
					Vendor Total :	1,436.49
MORMUA MORRIS COUNTY M U A						
01- 2024- 1305- 0305- 2- 00078	202300	06/17/25	20240422			1,246.41
SOLID WASTE DISPOSAL	24-01563	06/17/25		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
					PO 20240422 Total:	1,246.41
					Vendor Total :	1,246.41
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2025- 1265- 0256- 2- 00000	202169	06/02/25	20250020		15329	660.99
MISCELLANEOUS	MAY 2025	06/02/25		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Outstanding

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NJAWC N.J. AMERICAN WATER COMPANY						
					<i>PO 20250020</i>	<i>Total: 660.99</i>
					Vendor Total :	660.99
NTLHIGHWA NATIONAL HIGHWAY PRODUCTS						
01- 2025- 1240- 0240- 2- 00048	202158	06/17/25	20250367			1,469.00
EMERG & SAFETY SUP & EQU	SO122168	06/17/25		1	18" ORANGE TRAFFIC CONES	Outstanding
					<i>PO 20250367</i>	<i>Total: 1,469.00</i>
					Vendor Total :	1,469.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	202072	05/15/25			653	532.42
CREDIT CARD FEES		05/15/25		1	MAY 2025 MERCHANT BILLING	Outstanding
					<i>PO</i>	<i>Total: 532.42</i>
					Vendor Total :	532.42
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2025- 1185- 0185- 2- 00021	202221	06/17/25	20250066			24.48
LEGAL ADVERTISING	12957	06/17/25		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO 20250066</i>	<i>Total: 24.48</i>
01- 2025- 1180- 0180- 2- 00021	202222	06/17/25	20250067			23.46
LEGAL ADVERTISING	13655	06/17/25		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO 20250067</i>	<i>Total: 23.46</i>
01- 2025- 1120- 0120- 2- 00021	202078	06/17/25	20250083			34.68
LEGAL ADVERTISING	52378	06/17/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	202135	06/17/25	20250083			36.72
LEGAL ADVERTISING	54390	06/17/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	202136	06/17/25	20250083			16.32
LEGAL ADVERTISING	54391	06/17/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	202215	06/17/25	20250083			17.34
LEGAL ADVERTISING	50395	06/17/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	202331	06/17/25	20250083			15.30
LEGAL ADVERTISING	6-24-25 SP T	06/17/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
					<i>PO 20250083</i>	<i>Total: 120.36</i>
					Vendor Total :	168.30
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2025- 1315- 0315- 2- 00054	202301	06/17/25	20250121			581.43
VEHICLE REPAIR AND MAINT	64374	06/17/25		1	BLANKET PO - VEHICLE REPAIR	Outstanding
					<i>PO 20250121</i>	<i>Total: 581.43</i>
					Vendor Total :	581.43
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2025- 1335- 0335- 2- 00000	202302	06/17/25	20250448			1,050.00
MISCELLANEOUS	250454290	06/17/25		1	ENVIRONMENTAL REGULATION -NJPDES	Outstanding
					<i>PO 20250448</i>	<i>Total: 1,050.00</i>

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NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2025- 1335- 0335- MISCELLANEOUS	2- 00000 250526830	06/17/25 06/17/25	202303	20250496 1	ANNUAL STATE UNDERGROUND STORAGE TANK FEE	50.00 Outstanding
					PO 20250496 Total:	50.00
					Vendor Total :	1,100.00
NORTHAME NORTH AMERICAN RESCUE LLC						
01- 2025- 1240- 0240- DUTY EQUIPMENT	2- 00114 IN894906	06/17/25 06/17/25	202083	20250397 1	FIRST AID KITS	850.80 Outstanding
					PO 20250397 Total:	850.80
					Vendor Total :	850.80
NORTHJERS NORTH JERSEY DIESEL REPAIR AND PERFORMAN						
01- 2025- 1315- 0315- MISCELLANEOUS	2- 00000 114247	06/17/25 06/17/25	202304	20250319 1	SERVICE PO - SMOKE TEST FOR DIESEL TRUCKS	77.50 Outstanding
01- 2025- 1315- 0315- MISCELLANEOUS	2- 00000 114248	06/17/25 06/17/25	202305	20250319 1	SERVICE PO - SMOKE TEST FOR DIESEL TRUCKS	542.50 Outstanding
					PO 20250319 Total:	620.00
					Vendor Total :	620.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 06012025	06/17/25 06/17/25	202074	20250035 1	2025 ANNUAL EXPENSE GROUP INSURANCE	99,175.00 Outstanding
					PO 20250035 Total:	99,175.00
					Vendor Total :	99,175.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
01- 2025- 1310- 0310- HORTICULTURAL SUPPLIES	2- 00071 22604	06/17/25 06/17/25	202306	20250338 1	BLANKET PO - HORTICULTURAL SUPPLIES	450.00 Outstanding
					PO 20250338 Total:	450.00
					Vendor Total :	450.00
NVHII NVH II HOMEOWNERS ASSOCIATION						
01- 2025- 1325- 0325- MISCELLANEOUS	2- 00000 202156	06/17/25 06/17/25	202156	20250458 1	2024 MUNICIPAL SNOW SERVICES REIMBURSEMENT	443.62 Outstanding
					PO 20250458 Total:	443.62
					Vendor Total :	443.62
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2025- 1220- 0220- HRA	2- 00447 A1277892	06/17/25 06/17/25	202193	20250029 1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	280.00 Outstanding
01- 2025- 1220- 0220- HSA	2- 00446 A1277892	06/17/25 06/17/25	202193	20250029 2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	26.00 Outstanding
					PO 20250029 Total:	306.00
					Vendor Total :	306.00

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CLINTBUS OFFICE CONCEPTS GROUP						
01- 2025- 1120- 0120- OFFICE SUPPLIES	2- 00024 202121 1219515-0	06/17/25 06/17/25	20250086	1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	95.80 Outstanding
01- 2025- 1120- 0120- OFFICE SUPPLIES	2- 00024 202129 1220073-0	06/17/25 06/17/25	20250086	1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	18.04 Outstanding
<i>PO 20250086 Total:</i>						<u>113.84</u>
01- 2025- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 202307 1216504-0	06/17/25 06/17/25	20250186	1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	429.51 Outstanding
01- 2025- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 202308 1216456-0	06/17/25 06/17/25	20250186	1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	431.90 Outstanding
01- 2025- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 202309 1219866-0	06/17/25 06/17/25	20250186	1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	1,231.31 Outstanding
01- 2025- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 202310 1218156-0	06/17/25 06/17/25	20250186	1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	387.20 Outstanding
<i>PO 20250186 Total:</i>						<u>2,479.92</u>
Vendor Total :						<u><u>2,593.76</u></u>
ONECALLCO ONE CALL CONCEPTS						
01- 2025- 1290- 0290- SPECIALIZED SERVICES	2- 00039 202311 5045338	06/17/25 06/17/25	20250119	1	BLANKET PO - SPECIALIZED SERVICES	36.10 Outstanding
01- 2025- 1290- 0290- SPECIALIZED SERVICES	2- 00039 202312 5055337	06/17/25 06/17/25	20250119	1	BLANKET PO - SPECIALIZED SERVICES	45.60 Outstanding
<i>PO 20250119 Total:</i>						<u>81.70</u>
Vendor Total :						<u><u>81.70</u></u>
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 202164 60140947940	05/30/25 05/30/25	20250003	1	1551 2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672	30.93 Outstanding
<i>PO 20250003 Total:</i>						<u>30.93</u>
01- 2025- 1446- 0446- HEATING OIL & GAS	2- 00080 202161 61709411985	05/30/25 05/30/25	20250016	1	15327 2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD METER # 2561138	37.80 Outstanding
<i>PO 20250016 Total:</i>						<u>37.80</u>
01- 2025- 1446- 0446- HEATING OIL & GAS	2- 00080 202162 60390859228	05/30/25 05/30/25	20250018	1	15327 2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD METER # 5570876	45.23 Outstanding
<i>PO 20250018 Total:</i>						<u>45.23</u>

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PSEG	P.S.E.G. CO.					
01- 2025- 1446- 0446-	202212	06/05/25	20250019		15330	29.92
HEATING OIL & GAS	50310014788	06/05/25		1	2025 ANNUAL EXPENSE GAS SERVICE, MUNICIPAL BUILDING 21 BLUE MILL ROAD METER # 3740000	Outstanding
					PO 20250019	Total: 29.92
					Vendor Total :	143.88
FORTUNATO	PAUL FORTUNATO					
01- 2025- 1220- 0220-	202134	06/17/25	20250041			321.01
RETIREE BENEFITS	MAY 2025	06/17/25		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					PO 20250041	Total: 321.01
					Vendor Total :	321.01
PINELANDS	PINELANDS NURSERY INC					
01- 2024- 1335- 0335-	202090	06/17/25	20250428			395.00
MISCELLANEOUS	PS-INV10356	06/17/25		1	TREE GIVEAWAY	Outstanding
					PO 20250428	Total: 395.00
					Vendor Total :	395.00
PITNEY	PITNEY BOWES					
01- 2025- 1110- 0100-	202328	06/17/25	20250212			261.23
POSTAGE	05.30.2025	06/17/25		1	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2025- 1120- 0120-	202328	06/17/25	20250212			261.22
POSTAGE	05.30.2025	06/17/25		2	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
					PO 20250212	Total: 522.45
					Vendor Total :	522.45
PLOSIA	PLOSIA COHEN LLC					
01- 2025- 1155- 0155-	202167	06/17/25	20250361			1,036.00
LABOR COUNSEL	54650	06/17/25		1	2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250361	Total: 1,036.00
					Vendor Total :	1,036.00
POSIPRO	POSITIVE PROMOTIONS					
01- 2025- 1240- 0240-	202146	06/17/25	20250408			253.50
MISCELLANEOUS	07579609	06/17/25		1	POLYPROPYLENE COTTON TOTE	Outstanding
01- 2025- 1240- 0240-	202146	06/17/25	20250408			155.00
MISCELLANEOUS	07579609	06/17/25		2	KELLEYS PEN	Outstanding
01- 2025- 1240- 0240-	202146	06/17/25	20250408			234.00
MISCELLANEOUS	07579609	06/17/25		3	TRADE SHOW TABLE COVER	Outstanding
01- 2025- 1240- 0240-	202146	06/17/25	20250408			217.50
MISCELLANEOUS	07579609	06/17/25		4	SOLID 12OZ STADIUM CUP	Outstanding
01- 2025- 1240- 0240-	202146	06/17/25	20250408			369.50
MISCELLANEOUS	07579609	06/17/25		5	RUBBER DUCK WITH WINGS	Outstanding
01- 2025- 1240- 0240-	202146	06/17/25	20250408			108.04

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	Invoice No	Payment Date		Item	Check No. Status	
POSIPRO POSITIVE PROMOTIONS						
MISCELLANEOUS	07579609	06/17/25		6	SHIPPING	Outstanding
					PO 20250408 Total:	1,337.54
					Vendor Total :	1,337.54
POWERDMS POWER DMS, INC						
01- 2025- 1240- 0240- 2- 00020	202159	06/17/25	20250445			2,991.59
CONTRACTUAL SERVICE	Q-379970	06/17/25		1	POWER TIME SUBSCRIPTION - SCHEDULING SYSTEM	Outstanding
					PO 20250445 Total:	2,991.59
					Vendor Total :	2,991.59
PRIMARY PRIMARY ARMS LLC						
01- 2025- 1240- 0240- 2- 00114	202085	06/17/25	20250410			182.93
DUTY EQUIPMENT	INV-734102	06/17/25		1	SUREFIRE EVERYDAY CARRY DUAL FUEL TURBO HANDHELD LED FLASHLIGHT - GRAY	Outstanding
					PO 20250410 Total:	182.93
					Vendor Total :	182.93
READYREF PRIMO BRANDS - BLUETRITON BRANDS, INC						
01- 2025- 1120- 0120- 2- 00039	202144	06/17/25	20250078			72.69
SPECIALIZED SERVICES	15067061971	06/17/25		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
					PO 20250078 Total:	72.69
01- 2025- 1240- 0240- 2- 00020	202160	06/17/25	20250099			109.61
CONTRACTUAL SERVICE	25D84500217	06/17/25		1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding
					PO 20250099 Total:	109.61
01- 2025- 1310- 0310- 2- 00000	202313	06/17/25	20250105			90.91
MISCELLANEOUS	15D67092340	06/17/25		1	BLANKET PO - WATER FOR DPW	Outstanding
					PO 20250105 Total:	90.91
					Vendor Total :	273.21
SECshr PROSHRED SECURITY						
01- 2025- 1120- 0120- 2- 00020	202340	06/17/25	20250173			35.75
CONTRACTUAL SERVICE	1766978	06/17/25		1	2025 ANNUAL EXPENSES ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2025- 1240- 0240- 2- 00020	202340	06/17/25	20250173			35.75
CONTRACTUAL SERVICE	1766978	06/17/25		2	2025 ANNUAL EXPENSES POLICE SECURE SHREDDING	Outstanding
					PO 20250173 Total:	71.50
					Vendor Total :	71.50
RAB RICHARD A. BRUNO						
01- 2025- 1240- 0240- 2- 00042	202084	06/17/25	20250233			325.00
EDUCATION AND TRAINING	2025-001	06/17/25		1	FIREARMS TRAINING AND CONSULTING	Outstanding
					PO 20250233 Total:	325.00
					Vendor Total :	325.00
ZFIDLER ROBERT & SUSAN FIDLER						
01- 2025- 1220- 0220- 2- 00106	202151	06/17/25	20250039			482.50

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ZFIDLER ROBERT & SUSAN FIDLER						
	APRIL 2025	06/17/25		1	APRIL 2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
01- 2025- 1220- 0220- 2- 00106	202152	06/17/25	20250039			482.50
	MAY 2025	06/17/25		1	MAY 2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
01- 2025- 1220- 0220- 2- 00106	202153	06/17/25	20250039			513.50
	JUNE 2025	06/17/25		1	JUNE 2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					<i>PO 20250039 Total:</i>	<u>1,478.50</u>
					Vendor Total :	<u><u>1,478.50</u></u>
RUTCGS RUTGERS UNIVERSITY						
01- 2024- 1130- 0130- 2- 00042	202165	06/17/25	20240767			883.00
	84206-PFM	06/17/25		1	CONTINUING EDUCATION FINANCIAL MANAGEMENT COURSES SPRING 2025 JOHN M PODESTA	Outstanding
					<i>PO 20240767 Total:</i>	<u>883.00</u>
01- 2024- 1130- 0130- 2- 00042	202118	06/17/25	20240792			644.00
	84679	06/17/25		1	CONTINUING EDUCATION CMFO EXAM REVIEW COURSE - STATUTES JOHN M PODESTA SPRING 2025	Outstanding
					<i>PO 20240792 Total:</i>	<u>644.00</u>
01- 2024- 1130- 0130- 2- 00042	202117	06/17/25	20240793			644.00
	84681	06/17/25		1	CONTINUING EDUCATION CMFO EXAM REVIEW COURSE - ACCOUNTING JOHN M PODESTA SPRING 2025	Outstanding
					<i>PO 20240793 Total:</i>	<u>644.00</u>
					Vendor Total :	<u><u>2,171.00</u></u>
SANCHEZEN SANCHEZ ENGRAVING LLC						
01- 2025- 1370- 0336- 2- 00000	202176	06/17/25	20250363			148.00
	2244	06/17/25		1	HISTORIC HOUSE OF THE YEAR PLAUE 2024	Outstanding
					<i>PO 20250363 Total:</i>	<u>148.00</u>
					Vendor Total :	<u><u>148.00</u></u>
ZRENZ SANDRA RENZULLI						
24- 0000- 0000-240019- 2- 00000	202088	06/17/25	20250406			300.00
	25% TREE	06/17/25		1	REMAINING BALANCE TREE ESCROW RELEASE SANDRA RENZULLI 42 MILLBROOK ROAD BLOCK 17, LOT 11.03	Outstanding
					<i>PO 20250406 Total:</i>	<u>300.00</u>
					Vendor Total :	<u><u>300.00</u></u>

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SUMMERSWE SUMMERSWEET DESIGN					
01- 2025- 1335- 0335- 2- 00039	202114	06/17/25	20250437		250.00
SPECIALIZED SERVICES	05.14.2025	06/17/25	1	RESIDENT PLAN EXPERT TREE GIVEAWAY ATTENANCE	Outstanding
				PO 20250437 Total:	250.00
				Vendor Total :	250.00
SUPLEE SUPLEE, CLOONEY & COMPANY					
01- 2025- 1130- 0130- 2- 00039	202101	06/17/25	20250010		3,600.00
SPECIALIZED SERVICES		06/17/25	2	2025 TOWNSHIP AFS FEE	Outstanding
				PO 20250010 Total:	3,600.00
				Vendor Total :	3,600.00
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC					
25- 9999- 1180- 0180- 2- 00035	202108	06/17/25	20250012		9,189.40
PROF SERVICES - LEGAL	MARCH 2025	06/17/25	1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
25- 9999- 1180- 0180- 2- 00035	202210	06/17/25	20250012		9,906.49
PROF SERVICES - LEGAL	APRIL 25	06/17/25	1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
				PO 20250012 Total:	19,095.89
01- 2025- 1155- 0155- 2- 00000	202105	06/17/25	20250015		7,500.30
MISCELLANEOUS	MAR 2025	06/17/25	1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
01- 2025- 1155- 0155- 2- 00000	202211	06/17/25	20250015		7,647.70
MISCELLANEOUS	APR 2025	06/17/25	1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
				PO 20250015 Total:	15,148.00
25- 9999- 1110- 0170- 2- 00037	202209	06/17/25	20250274		115.00
PLANNING SERVICES	APRIL 2025	06/17/25	1	2025 ANNUAL EXPENSES HIGHLANDS LEGAL EXPENSES	Outstanding
				PO 20250274 Total:	115.00
				Vendor Total :	34,358.89
THERIDGE THE RIDGE AT SAND SPRING HOMEOWNERS ASSO					
01- 2025- 1325- 0325- 2- 00000	202157	06/17/25	20250450		739.37
MISCELLANEOUS		06/17/25	1	2024 SNOW SERVICES REIMBURSEMENT	Outstanding
				PO 20250450 Total:	739.37
				Vendor Total :	739.37
RODGERS THE RODGERS GROUP, LLC					
01- 2025- 1240- 0240- 2- 00042	202140	06/17/25	20250369		3,305.82
EDUCATION AND TRAINING	INVLHI11243	06/17/25	1	TRG ONLINE TRAINING	Outstanding
				PO 20250369 Total:	3,305.82
01- 2025- 1240- 0240- 2- 00020	202183	06/17/25	20250419		12,810.00
CONTRACTUAL SERVICE	INVLHI11247	06/17/25	1	TRG STATE ANNUAL ACCREDITATION MANAGEMENT SERVICE	Outstanding

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RODGERS	THE RODGERS GROUP, LLC					
					<i>PO 20250419 Total:</i>	<u>12,810.00</u>
					Vendor Total :	<u><u>16,115.82</u></u>
TJORTU	TJ ORTU PLUMBING AND HEATING LLC					
01- 2025- 1310- 0310- 2- 00064	202314	06/17/25	20250353			365.00
BUILD REPAIR AND MAINT	5436	06/17/25		1	SERVICE PO - PLUMBING WORK FOR POLICE STATION	Outstanding
					<i>PO 20250353 Total:</i>	<u>365.00</u>
01- 2025- 1310- 0310- 2- 00064	202315	06/17/25	20250400			2,900.00
BUILD REPAIR AND MAINT	5577	06/17/25		1	SERVICE PO - REMOVE AND EPLACE 3" CAST ITRN DRAIN PIPE	Outstanding
					<i>PO 20250400 Total:</i>	<u>2,900.00</u>
					Vendor Total :	<u><u>3,265.00</u></u>
HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1110- 0100- 1- 00011	202096	05/15/25			15318	16,269.45
FULL TIME - S & W		05/15/25		1	PAYROLL 05/15/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	202096	05/15/25			15318	2,134.35
PART TIME - S & W		05/15/25		2	PAYROLL 05/15/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	202096	05/15/25			15318	1,810.87
FULL TIME - S & W		05/15/25		4	PAYROLL 05/15/2025	Reconciled
01- 2025- 1335- 0335- 1- 00011	202096	05/15/25			15318	175.00
FULL TIME - S & W		05/15/25		6	PAYROLL 05/15/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	202096	05/15/25			15318	6,537.50
FULL TIME - S & W		05/15/25		9	PAYROLL 05/15/2025	Reconciled
01- 2025- 1130- 0130- 1- 00012	202096	05/15/25			15318	253.81
PART TIME - S & W		05/15/25		10	PAYROLL 05/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	202096	05/15/25			15318	1,005.76
FULL TIME - S & W		05/15/25		11	PAYROLL 05/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	202096	05/15/25			15318	1,704.62
PART TIME - S & W		05/15/25		12	PAYROLL 05/15/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	202096	05/15/25			15318	3,197.43
FULL TIME - S & W		05/15/25		13	PAYROLL 05/15/2025	Reconciled
01- 2025- 1145- 0145- 1- 00012	202096	05/15/25			15318	39.05
PART TIME - S & W		05/15/25		14	PAYROLL 05/15/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	202096	05/15/25			15318	1,058.32
FULL TIME - S & W		05/15/25		16	PAYROLL 05/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00010	202096	05/15/25			15318	2,625.00
FILL IN		05/15/25		17	PAYROLL 05/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	202096	05/15/25			15318	8,222.72
FULL TIME - S & W		05/15/25		19	PAYROLL 05/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	202096	05/15/25			15318	3,228.48
PART TIME - S & W		05/15/25		20	PAYROLL 05/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	202096	05/15/25			15318	64,716.05
FULL TIME - S & W		05/15/25		22	PAYROLL 05/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	202096	05/15/25			15318	4,397.07
PART TIME - S & W		05/15/25		23	PAYROLL 05/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	202096	05/15/25			15318	2,650.30
OVERTIME		05/15/25		24	PAYROLL 05/15/2025	Reconciled

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Invoice No	Payment Date	Item	Check No.	Status		
HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1290- 0290- 1- 00011	202096	05/15/25			15318	24,547.60
FULL TIME - S & W		05/15/25		26	PAYROLL 05/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	202096	05/15/25			15318	3,777.45
PART TIME - S & W		05/15/25		27	PAYROLL 05/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	202096	05/15/25			15318	250.04
OVERTIME		05/15/25		28	PAYROLL 05/15/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	202096	05/15/25			15318	1,694.67
FULL TIME - S & W		05/15/25		31	PAYROLL 05/15/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	202096	05/15/25			15318	529.12
FULL TIME - S & W		05/15/25		33	PAYROLL 05/15/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	202096	05/15/25			15318	11,719.87
MISCELLANEOUS		05/15/25		35	PAYROLL 05/15/2025	Reconciled
01- 2025- 1110- 0100- 1- 00011	202096	05/15/25			15318	1,500.00
FULL TIME - S & W		05/15/25		37	PAYROLL 05/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00016	202096	05/15/25			15318	4,748.42
SHIFT DIFFERENTIAL		05/15/25		41	PAYROLL 05/15/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	202096	05/15/25			15318	198.76
MISCELLANEOUS		05/15/25		42	PAYROLL 05/15/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	202096	05/15/25			15318	1,703.52
HSA		05/15/25		43	PAYROLL 05/15/2025	Reconciled
					<i>PO</i>	<i>Total : 170,695.23</i>
12- 6100- 0000- 6100- 1- 00011	202097	05/15/25			654	4,885.08
FULL TIME - S & W		05/15/25		1	PAYROLL 05/15/2025	Outstanding
					<i>PO</i>	<i>Total : 4,885.08</i>
07- 2025- 1549- 0549- 1- 00011	202098	05/15/25			1920	701.17
FULL TIME - S & W		05/15/25		1	PAYROLL 05/15/2025	Reconciled
					<i>PO</i>	<i>Total : 701.17</i>
01- 2025- 1110- 0100- 1- 00011	202148	05/29/25			15326	16,269.45
FULL TIME - S & W		05/29/25		1	PAYROLL 05/30/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	202148	05/29/25			15326	2,141.05
PART TIME - S & W		05/29/25		2	PAYROLL 05/30/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	202148	05/29/25			15326	1,810.87
FULL TIME - S & W		05/29/25		4	PAYROLL 05/30/2025	Reconciled
01- 2025- 1370- 0334- 1- 00011	202148	05/29/25			15326	200.00
FULL TIME - S & W		05/29/25		7	PAYROLL 05/30/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	202148	05/29/25			15326	6,537.50
FULL TIME - S & W		05/29/25		9	PAYROLL 05/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	202148	05/29/25			15326	1,005.76
FULL TIME - S & W		05/29/25		11	PAYROLL 05/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	202148	05/29/25			15326	1,607.00
PART TIME - S & W		05/29/25		12	PAYROLL 05/30/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	202148	05/29/25			15326	3,197.43
FULL TIME - S & W		05/29/25		13	PAYROLL 05/30/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	202148	05/29/25			15326	1,058.32
FULL TIME - S & W		05/29/25		16	PAYROLL 05/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00010	202148	05/29/25			15326	414.00

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Invoice No	Payment Date	Item	Check No.	Status		
HARDIN	TOWNSHIP OF HARDING					
FILL IN		05/29/25		17	PAYROLL 05/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	202148	05/29/25			15326	8,222.72
FULL TIME - S & W		05/29/25		19	PAYROLL 05/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	202148	05/29/25			15326	3,228.48
PART TIME - S & W		05/29/25		20	PAYROLL 05/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	202148	05/29/25			15326	64,716.05
FULL TIME - S & W		05/29/25		22	PAYROLL 05/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	202148	05/29/25			15326	4,560.84
PART TIME - S & W		05/29/25		23	PAYROLL 05/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	202148	05/29/25			15326	7,301.72
OVERTIME		05/29/25		24	PAYROLL 05/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00011	202148	05/29/25			15326	24,547.60
FULL TIME - S & W		05/29/25		26	PAYROLL 05/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	202148	05/29/25			15326	3,998.91
PART TIME - S & W		05/29/25		27	PAYROLL 05/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	202148	05/29/25			15326	191.35
OVERTIME		05/29/25		28	PAYROLL 05/30/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	202148	05/29/25			15326	214.32
OVERTIME		05/29/25		30	PAYROLL 05/30/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	202148	05/29/25			15326	1,694.67
FULL TIME - S & W		05/29/25		31	PAYROLL 05/30/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	202148	05/29/25			15326	529.12
FULL TIME - S & W		05/29/25		33	PAYROLL 05/30/2025	Reconciled
01- 2025- 1180- 0180- 1- 00014	202148	05/29/25			15326	400.00
OVERTIME		05/29/25		34	PAYROLL 05/30/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	202148	05/29/25			15326	11,664.28
MISCELLANEOUS		05/29/25		35	PAYROLL 05/30/2025	Reconciled
01- 2025- 1110- 0100- 1- 00011	202148	05/29/25			15326	1,500.00
FULL TIME - S & W		05/29/25		37	PAYROLL 05/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00016	202148	05/29/25			15326	2,833.80
SHIFT DIFFERENTIAL		05/29/25		41	PAYROLL 05/30/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	202148	05/29/25			15326	199.03
MISCELLANEOUS		05/29/25		42	PAYROLL 05/30/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	202148	05/29/25			15326	1,703.52
HSA		05/29/25		43	PAYROLL 05/30/2025	Reconciled
					<i>PO</i>	<i>Total : 171,747.79</i>
07- 2025- 1549- 0549- 1- 00011	202149	05/29/25			1922	701.17
FULL TIME - S & W		05/29/25		1	PAYROLL 05/30/2025	Reconciled
					<i>PO</i>	<i>Total : 701.17</i>
12- 6100- 0000- 6100- 1- 00011	202150	05/29/25			655	2,942.91
FULL TIME - S & W		05/29/25		1	PAYROLL 05/30/2025	Outstanding
					<i>PO</i>	<i>Total : 2,942.91</i>
01- 2025- 1110- 0100- 1- 00011	202332	06/11/25			15333	16,269.45
FULL TIME - S & W		06/11/25		1	PAYROLL 06/15/2025	Outstanding
01- 2025- 1110- 0100- 1- 00012	202332	06/11/25			15333	1,504.32
PART TIME - S & W		06/11/25		2	PAYROLL 06/15/2025	Outstanding

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HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1120- 0120- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25			15333 4 PAYROLL 06/15/2025	1,810.87 Outstanding
01- 2025- 1335- 0335- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		6	15333 PAYROLL 06/15/2025	200.00 Outstanding
01- 2025- 1370- 0336- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		8	15333 PAYROLL 06/15/2025	200.00 Outstanding
01- 2025- 1130- 0130- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		9	15333 PAYROLL 06/15/2025	6,537.50 Outstanding
01- 2025- 1150- 0150- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		11	15333 PAYROLL 06/15/2025	1,005.76 Outstanding
01- 2025- 1150- 0150- PART TIME - S & W	1- 00012 202332	06/11/25 06/11/25		12	15333 PAYROLL 06/15/2025	1,607.00 Outstanding
01- 2025- 1145- 0145- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		13	15333 PAYROLL 06/15/2025	3,197.43 Outstanding
01- 2025- 1185- 0185- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		16	15333 PAYROLL 06/15/2025	1,058.32 Outstanding
01- 2025- 1195- 0195- PART TIME - S & W	1- 00012 202332	06/11/25 06/11/25		17	15333 PAYROLL 06/15/2025	2,250.00 Outstanding
01- 2025- 1195- 0195- FILL IN	1- 00010 202332	06/11/25 06/11/25		18	15333 PAYROLL 06/15/2025	270.00 Outstanding
01- 2025- 1195- 0195- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		19	15333 PAYROLL 06/15/2025	8,222.72 Outstanding
01- 2025- 1195- 0195- PART TIME - S & W	1- 00012 202332	06/11/25 06/11/25		20	15333 PAYROLL 06/15/2025	3,228.48 Outstanding
01- 2025- 1240- 0240- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		22	15333 PAYROLL 06/15/2025	64,716.05 Outstanding
01- 2025- 1240- 0240- PART TIME - S & W	1- 00012 202332	06/11/25 06/11/25		23	15333 PAYROLL 06/15/2025	4,592.77 Outstanding
01- 2025- 1240- 0240- OVERTIME	1- 00014 202332	06/11/25 06/11/25		24	15333 PAYROLL 06/15/2025	4,276.79 Outstanding
01- 2025- 1290- 0290- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		26	15333 PAYROLL 06/15/2025	24,547.60 Outstanding
01- 2025- 1290- 0290- PART TIME - S & W	1- 00012 202332	06/11/25 06/11/25		27	15333 PAYROLL 06/15/2025	2,773.20 Outstanding
01- 2025- 1290- 0290- OVERTIME	1- 00014 202332	06/11/25 06/11/25		28	15333 PAYROLL 06/15/2025	633.95 Outstanding
01- 2025- 1330- 0330- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		31	15333 PAYROLL 06/15/2025	1,694.67 Outstanding
01- 2025- 1180- 0180- FULL TIME - S & W	1- 00011 202332	06/11/25 06/11/25		33	15333 PAYROLL 06/15/2025	529.12 Outstanding
01- 2025- 1472- 0472- MISCELLANEOUS	2- 00000 202332	06/11/25 06/11/25		35	15333 PAYROLL 06/15/2025	11,165.62 Outstanding
01- 2025- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 202332	06/11/25 06/11/25		41	15333 PAYROLL 06/15/2025	2,343.56 Outstanding
01- 2025- 1471- 0473- MISCELLANEOUS	2- 00000 202332	06/11/25 06/11/25		42	15333 PAYROLL 06/15/2025	173.24 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00446 202332	06/11/25 06/11/25			15333	1,703.52

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HARDIN TOWNSHIP OF HARDING						
HSA		06/11/25		43	PAYROLL 06/15/2025 PO	Outstanding Total: 166,511.94
12- 6100- 0000- 6100- 1- 00011	202333	06/11/25			657	1,258.72
FULL TIME - S & W		06/11/25		1	PAYROLL 06/15/2025 PO	Outstanding Total: 1,258.72
07- 2025- 1549- 0549- 1- 00011	202334	06/11/25			1923	701.17
FULL TIME - S & W		06/11/25		1	PAYROLL 06/15/2025 PO	Outstanding Total: 701.17
Vendor Total :						520,145.18
UNI UNITEMP MECHANICAL DEGREES LLC						
01- 2025- 1310- 0310- 2- 00020	202316	06/17/25	20250164			1,431.75
CONTRACTUAL SERVICE	900001607	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICE PO 20250164	Outstanding Total: 1,431.75
Vendor Total :						1,431.75
VERIZO VERIZON						
01- 2025- 1110- 0100- 2- 00030	202106	05/19/25	20250027		15322	248.12
COMPUTER EXPENSES	05.2025	05/19/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP PO 20250027	Reconciled Total: 248.12
Vendor Total :						248.12
VERZCON VERIZON CONNECT FLEET USA LLC						
01- 2025- 1240- 0240- 2- 00020	202184	06/17/25	20250098			138.93
CONTRACTUAL SERVICE	63100007125	06/17/25		1	VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF PO 20250098	Outstanding Total: 138.93
Vendor Total :						138.93
DPWFIOS VERIZON FIOS						
01- 2025- 1110- 0100- 2- 00030	202075	05/15/25	20250026		15317	419.81
COMPUTER EXPENSES	04.2024 DPW	05/15/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING PO 20250026	Reconciled Total: 419.81
01- 2025- 1110- 0100- 2- 00030	202163	05/30/25	20250026		15328	419.81
COMPUTER EXPENSES	05.2024 DPW	05/30/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING PO 20250026	Outstanding Total: 419.81
Vendor Total :						839.62
VERWIR VERIZON WIRELESS						
01- 2025- 1440- 0440- 2- 00000	202128	05/22/25	20250024		15324	1,121.28
MISCELLANEOUS	611370957	05/22/25		1	2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES	Reconciled

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VERWIR	VERIZON WIRELESS					
					<i>PO 20250024</i>	<i>Total: 1,121.28</i>
01- 2025- 1440- 0440- MISCELLANEOUS	2- 00000 202141 6113116270	05/27/25 05/27/25	20250025	15325 1	2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	646.30 Outstanding
					<i>PO 20250025</i>	<i>Total: 646.30</i>
					Vendor Total :	1,767.58
VSP	VSP INSURANCE CO					
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 202137 JUNE 2025	06/17/25 06/17/25	20250044	1	2025 ANNUAL EXPENSE VISION CARE VIA. VSP INSURANCE	240.62 Outstanding
					<i>PO 20250044</i>	<i>Total: 240.62</i>
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 202138 JUNE 2025 - C	06/17/25 06/17/25	20250468	1	COBRA INVOICE JUNE 2025 - VISION INSURANCE	7.40 Outstanding
					<i>PO 20250468</i>	<i>Total: 7.40</i>
					Vendor Total :	248.02
WBMASON	W.B. MASON CO., INC					
01- 2025- 1240- 0240- OFFICE SUPPLIES	2- 00024 202091 253983871	06/17/25 06/17/25	20250096	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	17.17 Outstanding
01- 2025- 1240- 0240- OFFICE SUPPLIES	2- 00024 202092 253984615	06/17/25 06/17/25	20250096	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	68.97 Outstanding
01- 2025- 1240- 0240- OFFICE SUPPLIES	2- 00024 202124 254202550	06/17/25 06/17/25	20250096	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	28.44 Outstanding
01- 2025- 1240- 0240- OFFICE SUPPLIES	2- 00024 202147 254111396	06/17/25 06/17/25	20250096	1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	16.19 Outstanding
					<i>PO 20250096</i>	<i>Total: 130.77</i>
					Vendor Total :	130.77
WAGWORKS	WAGWORKS/CONEXIS					
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 202073 APR 2025	06/17/25 06/17/25	20250038	1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	100.00 Outstanding
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 202194 MAY 2025	06/17/25 06/17/25	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.					
01- 2025- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 202317 06070192	06/17/25 06/17/25	20250270	1	BLANKET PO - OTHER ROAD MATERIALS	251.42 Outstanding
					<i>PO 20250270</i>	<i>Total: 251.42</i>
					Vendor Total :	251.42
WESTPEST	WESTERN PEST SERVICE					
01- 2025- 1310- 0310- MISCELLANEOUS	2- 00020 202318	06/17/25	20250162			62.23

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WESTPEST	WESTERN PEST SERVICE					
CONTRACTUAL SERVICE	9612372	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250162</i>	<i>Total: 62.23</i>
05- 5000- 0000- 0000- 2- 00000	202324	06/17/25	20250163			67.92
MISCELLANEOUS	9613821	06/17/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO 20250163</i>	<i>Total: 67.92</i>
Vendor Total :						130.15
Grand Total :						3,387,337.46

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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	66,515.68	1,225,618.60	1,292,134.28	1		2,018,492.29	\$3,310,626.57
2		1,233.24	1,233.24				\$1,233.24
4		7,494.09	7,494.09				\$7,494.09
5		1,812.63	1,812.63	5		133.71	\$1,946.34
7		407.35	407.35	7		2,387.55	\$2,794.90
17		936.00	936.00				\$936.00
20		8,573.00	8,573.00				\$8,573.00
23		3,183.00	3,183.00				\$3,183.00
24		3,600.00	3,600.00				\$3,600.00
25		37,302.14	37,302.14				\$37,302.14
				12		9,648.18	\$9,648.18
Total:	<u>\$66,515.68</u>	<u>\$1,290,160.05</u>	<u>\$1,356,675.73</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$2,030,661.73</u>	<u>\$3,387,337.46</u>