

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/16/2025 TO 08/12/2025**

Date : 08/07/2025

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
<b>ACCELPLUS</b>		<b>ACCELERATION PLUS</b>				
01- 2025- 1240- 0240- 2- 00047	202645	08/12/25	20250560			2,100.00
UNIFORM & CLOTHING EXP		08/12/25		1	PARAGON#220 HOODIE LONG SLEEVE	Outstanding
01- 2025- 1240- 0240- 2- 00047	202645	08/12/25	20250560			1,200.00
UNIFORM & CLOTHING EXP		08/12/25		2	NEXT LEVEL# 6210 TEE MID NAVY	Outstanding
					<i>PO 20250560 Total:</i>	<u>3,300.00</u>
					<b>Vendor Total :</b>	<b><u>3,300.00</u></b>
<b>ACCIRR</b>		<b>ACCURATE IRRIGATION LLC</b>				
01- 2025- 1310- 0310- 2- 00020	202691	08/12/25	20250567			285.31
CONTRACTUAL SERVICE	23114	08/12/25		1	BLANKET PO - START UP FOR T/E HOUSE	Outstanding
					<i>PO 20250567 Total:</i>	<u>285.31</u>
					<b>Vendor Total :</b>	<b><u>285.31</u></b>
<b>ACE</b>		<b>ACE HARDWARE</b>				
01- 2025- 1310- 0310- 2- 00068	202676	08/12/25	20250153			96.57
HARDWARE & MINOR TOOLS	443	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202677	08/12/25	20250153			15.97
HARDWARE & MINOR TOOLS	26402	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202678	08/12/25	20250153			14.82
HARDWARE & MINOR TOOLS	26438	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202679	08/12/25	20250153			40.37
HARDWARE & MINOR TOOLS	26519	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202680	08/12/25	20250153			34.70
HARDWARE & MINOR TOOLS	26525	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202681	08/12/25	20250153			21.61
HARDWARE & MINOR TOOLS	499	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202682	08/12/25	20250153			46.98
HARDWARE & MINOR TOOLS	26550	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202683	08/12/25	20250153			4.32
HARDWARE & MINOR TOOLS	26563	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202684	08/12/25	20250153			20.65
HARDWARE & MINOR TOOLS	26573	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202685	08/12/25	20250153			41.32
HARDWARE & MINOR TOOLS	26556	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202686	08/12/25	20250153			28.74
HARDWARE & MINOR TOOLS	26584	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202687	08/12/25	20250153			82.26
HARDWARE & MINOR TOOLS	26600	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202688	08/12/25	20250153			90.17
HARDWARE & MINOR TOOLS	26591	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202689	08/12/25	20250153			33.81

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ACE ACE HARDWARE</b>						
HARDWARE & MINOR TOOLS	26590	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	202690	08/12/25	20250153			15.02
HARDWARE & MINOR TOOLS	26603	08/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
					PO 20250153 Total:	587.31
					<b>Vendor Total :</b>	<b>587.31</b>
<b>ADP ADP, LLC</b>						
01- 2025- 1130- 0130- 2- 00039	202790	08/04/25	20250231		15531	671.13
SPECIALIZED SERVICES	696811163	08/04/25		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding
					PO 20250231 Total:	671.13
					<b>Vendor Total :</b>	<b>671.13</b>
<b>AK AK ATHLETIC EQUIPMENT, INC</b>						
01- 2025- 1240- 0240- 2- 00042	202646	08/12/25	20250479			720.00
EDUCATION AND TRAINING	5425178	08/12/25		1	WRESTLING MAT	Outstanding
01- 2025- 1240- 0240- 2- 00042	202646	08/12/25	20250479			38.99
EDUCATION AND TRAINING	5425178	08/12/25		2	GYMCIDE	Outstanding
01- 2025- 1240- 0240- 2- 00042	202646	08/12/25	20250479			49.99
EDUCATION AND TRAINING	5425178	08/12/25		3	MAT TAPE	Outstanding
01- 2025- 1240- 0240- 2- 00042	202646	08/12/25	20250479			150.00
EDUCATION AND TRAINING	5425178	08/12/25		4	SHIPPING	Outstanding
01- 2025- 1240- 0240- 2- 00042	202646	08/12/25	20250479			28.76
EDUCATION AND TRAINING	5425178	08/12/25		5	PROCESSING FEE	Outstanding
					PO 20250479 Total:	987.74
					<b>Vendor Total :</b>	<b>987.74</b>
<b>ALLCOUNTY ALL-COUNTY RENTAL CENTER</b>						
01- 2025- 1315- 0315- 2- 00062	202692	08/12/25	20250109			224.99
MACHINERY & EQUIP REPAIR	144907	08/12/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00062	202693	08/12/25	20250109			96.99
MACHINERY & EQUIP REPAIR	145008	08/12/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250109 Total:	321.98
					<b>Vendor Total :</b>	<b>321.98</b>
<b>AMAZON AMAZON CAPITAL SERVICES INC</b>						
01- 2025- 1310- 0310- 2- 00066	202694	08/12/25	20250411			342.98
JANITORIAL & CLEAN SUPPL	1JTV-RHX6-	08/12/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00066	202695	08/12/25	20250411			17.78
JANITORIAL & CLEAN SUPPL	1P41-YXQY-	08/12/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00066	202696	08/12/25	20250411			26.58
JANITORIAL & CLEAN SUPPL	11K9-W43Y-	08/12/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00066	202697	08/12/25	20250411			89.95
JANITORIAL & CLEAN SUPPL	1CT4-ICYR-	08/12/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00066	202698	08/12/25	20250411			31.98
JANITORIAL & CLEAN SUPPL	1C4R-WNQF-	08/12/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					PO 20250411 Total:	509.27

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<b>AMAZON                      AMAZON CAPITAL SERVICES INC</b>						
01- 2025- 1110- 0102- HARDWARE-NEW	2- 00502 202602 1LFR-PPTW-	08/12/25 08/12/25	20250594	1	2TB SOLID STATE EXTERNAL DRIVE FOVEONICS FILES <i>PO 20250594</i>	129.99 Outstanding <u>129.99</u>
01- 2025- 1195- 0195- OFFICE EQUIP & FURNITURE	2- 00028 202654 1GHJ-GTJY-6	08/12/25 08/12/25	20250596	1	PLAN REVIEW TABLE	429.97 Outstanding
01- 2025- 1195- 0195- OFFICE EQUIP & FURNITURE	2- 00028 202786 1D34-G6WH-	08/12/25 08/12/25	20250596	1	PLAN REVIEW TABLE <i>PO 20250596</i>	18.68 Outstanding <u>448.65</u>
01- 2025- 1130- 0130- OFFICE SUPPLIES	2- 00024 202671 1QVL-LQPM-	08/12/25 08/12/25	20250608	1	AA BATTERIES FINANCE OFFICE <i>PO 20250608</i>	25.26 Outstanding <u>25.26</u>
01- 2025- 1130- 0130- OFFICE SUPPLIES	2- 00024 202793 1PCY-7GK7-	08/12/25 08/12/25	20250629	1	SENTRYSAFE X055 FINANCE/TAX SAFE <i>PO 20250629</i>	111.36 Outstanding <u>111.36</u>
01- 2025- 1130- 0130- OFFICE SUPPLIES	2- 00024 202808 16P9-3QLF-9	08/12/25 08/12/25	20250631	1	LOGITECH KEYBOARD <i>PO 20250631</i>	31.92 Outstanding <u>31.92</u>
<b>Vendor Total :</b>						<b><u>1,256.45</u></b>
<b>AMWEA                      AMERICAN WEAR, INC.</b>						
01- 2025- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 202699 10343590	08/12/25 08/12/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING	47.49 Outstanding
01- 2025- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 202700 10345861	08/12/25 08/12/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING	63.99 Outstanding
01- 2025- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 202701 10348130	08/12/25 08/12/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING	48.99 Outstanding
01- 2025- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 202702 10350368	08/12/25 08/12/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING	103.99 Outstanding
01- 2025- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 202703 10352602	08/12/25 08/12/25	20250108	1	BLANKET PO - UNIFORMS CLOTHING <i>PO 20250108</i>	109.49 Outstanding <u>373.95</u>
<b>Vendor Total :</b>						<b><u>373.95</u></b>
<b>ANIMALCS                      ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- CONTRACTUAL SERVICE	2- 00020 202580 6108	08/12/25 08/12/25	20250077	1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	200.00 Outstanding
17- 9999- 0000- 0000- CONTRACTUAL SERVICE	2- 00020 202635 AUGUST 20	08/12/25 08/12/25	20250077	1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES <i>PO 20250077</i>	936.00 Outstanding <u>1,136.00</u>
<b>Vendor Total :</b>						<b><u>1,136.00</u></b>
<b>APGAR                      APGAR ASSOCIATES</b>						
23- 0000- 0000-230156- CONTRACTUAL SERVICE	2- 00000 202662	08/12/25	20220503			204.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	25-205	08/12/25		1	GRADING ESCROW SCHIFFMAN, STACY BLOCK 4, LOT 10 42 RED GATE ROAD <i>PO 20220503</i>	Outstanding <u>204.00</u>
20- 0000- 0000-200194-	2- 00000	202776	08/12/25	20230458		408.00
MISCELLANEOUS	25-218	08/12/25		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING <i>PO 20230458</i>	Outstanding <u>408.00</u>
23- 0000- 0000-230186-	2- 00000	202663	08/12/25	20240318		68.00
MISCELLANEOUS	25-206	08/12/25		1	GRADING ESCROW STEINGRABER/PAIS BLOCK 14 LOT 4.07 146 VILLAGE RD <i>PO 20240318</i>	Outstanding <u>68.00</u>
20- 0000- 0000-200215-	2- 00000	202607	08/12/25	20240481		221.00
MISCELLANEOUS	25-189	08/12/25		1	PB 03-24 BEAUMONT, ENGINEERING <i>PO 20240481</i>	Outstanding <u>221.00</u>
23- 0000- 0000-230194-	2- 00000	202664	08/12/25	20240564		128.00
MISCELLANEOUS	25-207	08/12/25		1	GRADING ESCROW JOANNE GUMBRECHT BLOCK 16 LOT 17 36 FEATHERBED LANE <i>PO 20240564</i>	Outstanding <u>128.00</u>
23- 0000- 0000-230195-	2- 00000	202665	08/12/25	20240586		85.00
MISCELLANEOUS	25-208	08/12/25		1	GRADING ESCROW HARNOIS, DAVID BLOCK 25, LOT 17.03 104 JENKS ROAD <i>PO 20240586</i>	Outstanding <u>85.00</u>
23- 0000- 0000-230198-	2- 00000	202666	08/12/25	20240780		128.00
MISCELLANEOUS	25-209	08/12/25		1	GRADING ESCROW (NESHAMA FARM) YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01 <i>PO 20240780</i>	Outstanding <u>128.00</u>
01- 2025- 1180- 0180-	2- 00036	202777	08/12/25	20250073		136.00
ENGINEERING SERVICES	25-216	08/12/25		1	PLANNING BOARD ENGINEERING ANNUAL EXPENSES, PAUL FOX <i>PO 20250073</i>	Outstanding <u>136.00</u>
20- 0000- 0000-200223-	2- 00000	202624	08/12/25	20250226		306.00
MISCELLANEOUS	25-185	08/12/25		1	BOA #01-25 ARGENZIANO/POOL BOSS B49/L35 15 WELSH LN VARIANCE	Outstanding
20- 0000- 0000-200223-	2- 00000	202778	08/12/25	20250226		17.00
MISCELLANEOUS	25-215	08/12/25		1	BOA #01-25 ARGENZIANO/POOL BOSS B49/L35 15 WELSH LN VARIANCE <i>PO 20250226</i>	Outstanding <u>323.00</u>
23- 0000- 0000-230207-	2- 00000	202667	08/12/25	20250276		272.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	25-210	08/12/25		1	GRADING ESCROW CATZ, SARIT BLOCK 17, LOT 42 27 LONG HILL ROAD <i>PO 20250276</i>	Outstanding <u>272.00</u>
23- 0000- 0000-230208- 2- 00000	202668	08/12/25	20250290			256.00
MISCELLANEOUS	25-211	08/12/25		1	GRADING ESCROW ORSHAN, JESSE & STEVEN BLOCK 26.03, LOT 5.06 136 GLEN ALPIN RD <i>PO 20250290</i>	Outstanding <u>256.00</u>
23- 0000- 0000-230210- 2- 00000	202669	08/12/25	20250308			272.00
MISCELLANEOUS	25-212	08/12/25		1	GRADING ESCROW BACK TO NATURE HOME & GARDEN BLOCK 51, LOT 7.01 121 LEES HILL ROAD APP # 25-09 <i>PO 20250308</i>	Outstanding <u>272.00</u>
23- 0000- 0000-230211- 2- 00000	202670	08/12/25	20250386			119.00
MISCELLANEOUS	25-213	08/12/25		1	GRADING ESCROW BEAUMONT, PETER, DR. BLOCK 47, LOT 13 43 YOUNGS RD APP # 25-12 <i>PO 20250386</i>	Outstanding <u>119.00</u>
20- 0000- 0000-200226- 2- 00000	202779	08/12/25	20250497			238.00
MISCELLANEOUS	25-214	08/12/25		1	BOA 02-25 RUSSO-ENGINEERING B8/L3.01 7 CHERRY LANE VARIANCE AND USE VARIANCE <i>PO 20250497</i>	Outstanding <u>238.00</u>
20- 0000- 0000-200224- 2- 00000	202625	08/12/25	20250502			901.00
MISCELLANEOUS	25-191	08/12/25		1	PB # 02-25 THE ENVIRONMENTAL APPROACH BLOCK 33.03, LOT 18 1 POST HOUSE ROAD	Outstanding
20- 0000- 0000-200224- 2- 00000	202780	08/12/25	20250502			391.00
MISCELLANEOUS	25-217	08/12/25		1	PB # 02-25 THE ENVIRONMENTAL APPROACH BLOCK 33.03, LOT 18 1 POST HOUSE ROAD <i>PO 20250502</i>	Outstanding <u>1,292.00</u>
01- 2025- 1165- 0165- 2- 00036	202658	08/12/25	20250615			973.80
ENGINEERING SERVICES	25-221	08/12/25		1	VAN BEUREN ROAD INSPECTION OF PROPOSED COLVERT REPLACEMENT INSPECTION OF PROPOSED DRAINAGE IMPORVEMENTS ON ANTHONY WAYNE ROAD 6/3/2025 - 6/30/2025 <i>PO 20250615</i>	Outstanding <u>973.80</u>
01- 2025- 1165- 0165- 2- 00036	202659	08/12/25	20250616			102.00
ENGINEERING SERVICES	25-222	08/12/25		1	DRAINAGE (MS4 - TIER A COMPLIANCE) 6/3/2025 - 6/30/2025 <i>PO 20250616</i>	Outstanding <u>102.00</u>
01- 2025- 1165- 0165- 2- 00036	202660	08/12/25	20250617			1,139.00

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<b>APGAR APGAR ASSOCIATES</b>						
ENGINEERING SERVICES	25-223	08/12/25		1	NJDOT GRANT APPLICATIONS BAILEY MILLS RD & FEATHERBED LANE	Outstanding
					PO 20250617 Total:	<u>1,139.00</u>
01- 2025- 1165- 0165- 2- 00036	202661	08/12/25	20250618			255.00
ENGINEERING SERVICES	25-224	08/12/25		1	JENKS ROAD RIVERVIEW AND ANS 6/3/2025 - 6/30/2025	Outstanding
					PO 20250618 Total:	<u>255.00</u>
20- 0000- 0000-200229- 2- 00000	202773	08/12/25	20250624			85.00
MISCELLANEOUS	25-219	08/12/25		1	BOA 05-25 DEEP ROOTS SCHOOL ENGINEERING B49/L1 4 LEES HILL RD USE VARIANCE	Outstanding
					PO 20250624 Total:	<u>85.00</u>
20- 0000- 0000-200231- 2- 00000	202775	08/12/25	20250626			204.00
MISCELLANEOUS	25-225	08/12/25		1	PB05-25 GARGIULO-ENGINEERING B14/L 8.02,8.05,8.06 127-129 PLEASANTVILLE RD MERGER WITH VARIANCE AND EASMENT	Outstanding
					PO 20250626 Total:	<u>204.00</u>
20- 0000- 0000-200228- 2- 00000	202772	08/12/25	20250627			306.00
MISCELLANEOUS	25-220A	08/12/25		1	BOA 03-25 BAYDIN-ENGINEERING B4/L35 613 SPRING VALLEY RD SITE PLAN -USE VARIANCE	Outstanding
					PO 20250627 Total:	<u>306.00</u>
20- 0000- 0000-200227- 2- 00000	202771	08/12/25	20250628			408.00
MISCELLANEOUS	25-220	08/12/25		1	BOA 04-25 GIANGRANDE -ENGINEERING B17/L51 25 LEES HILL RD VARIANCE	Outstanding
					PO 20250628 Total:	<u>408.00</u>
					<b>Vendor Total :</b>	<b><u>7,622.80</u></b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	202795	08/05/25			665	28.95
CREDIT CARD FEES		08/05/25		1	JULY 2025 AUTHORIZE.NET BILLING	Outstanding
					PO Total:	<u>28.95</u>
					<b>Vendor Total :</b>	<b><u>28.95</u></b>
<b>BUYWIS BUY-WISE</b>						
01- 2025- 1315- 0315- 2- 00055	202704	08/12/25	20250104			149.68
VEHICLE PARTS & ACCESSOR	09CJ0521	08/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202705	08/12/25	20250104			404.14
VEHICLE PARTS & ACCESSOR	09CP6436	08/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20250104 Total:	<u>553.82</u>
					<b>Vendor Total :</b>	<b><u>553.82</u></b>
<b>CHLAWN CHATHAM LAWNMOWER SERVICE INC.</b>						
01- 2025- 1315- 0315- 2- 00062	202706	08/12/25	20250152			1,299.99

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<b>CHLAWN CHATHAM LAWNMOWER SERVICE INC.</b>						
	122519	08/12/25		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2025- 1315- 0315- 2- 00062	202707	08/12/25	20250152			77.96
	117937	08/12/25		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2025- 1315- 0315- 2- 00062	202708	08/12/25	20250152			216.05
	119917	08/12/25		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20250152 Total:</i>	<u>1,594.00</u>
					<b>Vendor Total :</b>	<b><u>1,594.00</u></b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2025- 1315- 0315- 2- 00055	202709	08/12/25	20250145			17.18
	931973	08/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250145 Total:</i>	<u>17.18</u>
					<b>Vendor Total :</b>	<b><u>17.18</u></b>
<b>CLIFFSIDE CLIFFSIDE BODY CORPORATION</b>						
04- 2023-202304- 4003- 4- 04072	202764	08/12/25	20250441			1,105.72
	105766	08/12/25		1	EQUIPMENT PO - TOOL BOX FOR DUMP TRUCK	Outstanding
					<i>PO 20250441 Total:</i>	<u>1,105.72</u>
					<b>Vendor Total :</b>	<b><u>1,105.72</u></b>
<b>COMCAST COMCAST</b>						
01- 2025- 1110- 0100- 2- 00030	202571	07/16/25	20250028		15521	121.85
	JULY 2025	07/16/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Reconciled
					<i>PO 20250028 Total:</i>	<u>121.85</u>
					<b>Vendor Total :</b>	<b><u>121.85</u></b>
<b>CSI COMPUTER SQUARE, INC.</b>						
01- 2025- 1240- 0240- 2- 00038	202592	08/12/25	20250053			348.00
	01784	08/12/25		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					<i>PO 20250053 Total:</i>	<u>348.00</u>
					<b>Vendor Total :</b>	<b><u>348.00</u></b>
<b>CONSHO CONSHOHOCKEN STEEL PRODUCTS, INC</b>						
01- 2025- 1290- 0290- 2- 00000	202710	08/12/25	20250538			277.03
	2020223	08/12/25		1	MAINTENANCE PO - REPAIR TO RECYCLING DUMPSTERS	Outstanding
					<i>PO 20250538 Total:</i>	<u>277.03</u>
					<b>Vendor Total :</b>	<b><u>277.03</u></b>
<b>COOPER COOPER ELECTRIC SUPPLY CO.</b>						
01- 2025- 1310- 0310- 2- 00065	202711	08/12/25	20250151			16.46
	S059165626.0	08/12/25		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					<i>PO 20250151 Total:</i>	<u>16.46</u>
					<b>Vendor Total :</b>	<b><u>16.46</u></b>
<b>COUMIL COUNTRY MILE GARDENS, INC.</b>						
01- 2025- 1290- 0290- 2- 00000	202712	08/12/25	20250378			133.00

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Invoice No	Payment Date	Item	Check No.	Status		
<b>COUMIL COUNTRY MILE GARDENS, INC.</b>						
MISCELLANEOUS	662025	08/12/25		1	BLANKET PO - HORTICULTURE SUPPLIES	Outstanding
01- 2025- 1290- 0290- 2- 00000	202713	08/12/25	20250378			72.00
MISCELLANEOUS	6252025	08/12/25		1	BLANKET PO - HORTICULTURE SUPPLIES	Outstanding
					PO 20250378 Total:	205.00
					<b>Vendor Total :</b>	<b>205.00</b>
<b>CTY.ESSEX COUNTY OF ESSEX, HALL OF RECORDS</b>						
01- 2025- 1240- 0240- 2- 00042	202612	08/12/25	20250475			2,250.00
EDUCATION AND TRAINING	HPD BCPO 2	08/12/25		1	POLICE ACADEMY FOR NEW RECRUITS	Outstanding
					PO 20250475 Total:	2,250.00
					<b>Vendor Total :</b>	<b>2,250.00</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	202564	08/12/25				1,029,498.00
SCHOOL TAXES		08/12/25		1	AUGUST 2025 HARDING TOWNSHIP SCHOOL TAX LEVY	Outstanding
					PO Total:	1,029,498.00
					<b>Vendor Total :</b>	<b>1,029,498.00</b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2025- 1315- 0315- 2- 00054	202714	08/12/25	20250156			651.32
VEHICLE REPAIR AND MAINT	50202673	08/12/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00054	202715	08/12/25	20250156			180.00
VEHICLE REPAIR AND MAINT	50203092	08/12/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250156 Total:	831.32
					<b>Vendor Total :</b>	<b>831.32</b>
<b>ZCOTTER DANIEL COTTER</b>						
20- 0000- 0000-200173- 2- 00000	202653	08/12/25	20250407			1,497.75
MISCELLANEOUS	20 ESCROW F	08/12/25		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 34, LOT 8 566 TEMPE WICK ROAD BOA # 02-22	Outstanding
					PO 20250407 Total:	1,497.75
					<b>Vendor Total :</b>	<b>1,497.75</b>
<b>DECATUR DECATUR ELECTRONICS LLC</b>						
01- 2025- 1240- 0240- 2- 00048	202591	08/12/25	20250263			90.00
EMERG & SAFETY SUP & EQU	2860	08/12/25		1	TWIST LOCK SUCTION CUP MOUNT	Outstanding
01- 2025- 1240- 0240- 2- 00048	202591	08/12/25	20250263			15.00
EMERG & SAFETY SUP & EQU	2860	08/12/25		2	SHIPPING	Outstanding
					PO 20250263 Total:	105.00
					<b>Vendor Total :</b>	<b>105.00</b>
<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
01- 2025- 1220- 0220- 2- 00000	202565	08/12/25	20250036			2,913.41
MISCELLANEOUS	PM000000011	08/12/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2025- 1220- 0220- 2- 00000	202566	08/12/25	20250036			1,461.49

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<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
MISCELLANEOUS	PM000000011	08/12/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
					PO 20250036 Total:	<u>4,374.90</u>
					<b>Vendor Total :</b>	<b><u>4,374.90</u></b>
<b>DENVIL DENVILLE LINE PAINTING. INC.</b>						
01- 2025- 1290- 0290- 2- 00020	202716	08/12/25	20250413			1,259.30
CONTRACTUAL SERVICE	17443	08/12/25		1	SERVICE PO - TRAFFIC STRIPPING ON ROADWAYS	Outstanding
					PO 20250413 Total:	<u>1,259.30</u>
					<b>Vendor Total :</b>	<b><u>1,259.30</u></b>
<b>DIFRAN DIFRANCESCO, BATEMAN, PC</b>						
01- 2025- 1330- 0330- 2- 00035	202600	08/12/25	20250095			305.00
PROF SERVICES - LEGAL	196921	08/12/25		1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH	Outstanding
					PO 20250095 Total:	<u>305.00</u>
					<b>Vendor Total :</b>	<b><u>305.00</u></b>
<b>DPS PUMP DORA WALTER</b>						
04- 2022-202205- 4024- 4- 04222	202765	08/12/25	20250462			1,018.40
MUNICIPAL FACILITIES IMP	1725	08/12/25		1	CAPITAL PO RAISING THE WELL HEAD	Outstanding
					PO 20250462 Total:	<u>1,018.40</u>
					<b>Vendor Total :</b>	<b><u>1,018.40</u></b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2025- 1150- 0151- 2- 00035	202789	08/12/25	20250014			1,950.00
PROF SERVICES - LEGAL	22543	08/12/25		1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250014 Total:	<u>1,950.00</u>
					<b>Vendor Total :</b>	<b><u>1,950.00</u></b>
<b>DRASAF DRAGER INC</b>						
04- 2017-201702- 4027- 4- 04257	202593	08/12/25	20240440			17,900.00
BREATH TEST UNIT (ALCOTEST	5951935313	08/12/25		1	4412301 ALCOTEST 9510 SYSTEM - NEW JERSEY	Outstanding
04- 2017-201702- 4027- 4- 04257	202593	08/12/25	20240440			1,842.30
BREATH TEST UNIT (ALCOTEST	5951935313	08/12/25		2	MQ91434 10 YEAR SERVICE AGREEMENT	Outstanding
04- 2024-202407- 4027- 4- 04257	202593	08/12/25	20240440			2,125.70
BREATH TEST UNIT (ALCOTEST	5951935313	08/12/25		3	MQ91434 10 YEAR SERVICE AGREEMENT	Outstanding
04- 2024-202407- 4027- 4- 04257	202593	08/12/25	20240440			800.00
BREATH TEST UNIT (ALCOTEST	5951935313	08/12/25		4	4401036 DRY GAS, .10% 105L (ETHANOL/N2)	Outstanding
04- 2024-202407- 4027- 4- 04257	202593	08/12/25	20240440			349.00
BREATH TEST UNIT (ALCOTEST	5951935313	08/12/25		5	6805703 MOUTHPIECE CLASSIC W/ VALVE (25 PCS.)	Outstanding
04- 2024-202407- 4027- 4- 04257	202593	08/12/25	20240440			380.00
BREATH TEST UNIT (ALCOTEST	5951935313	08/12/25		6	NA10675 UPS PRO, 8 OUTLETS, AVR, LCD INTERFACE	Outstanding
					PO 20240440 Total:	<u>23,397.00</u>

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<b>Vendor Total :</b>						<b>23,397.00</b>
<b>EAGPOINT</b>	<b>EAGLE POINT GUN/ TJ MORRIS &amp; SON</b>					
01- 2025- 1240- 0240- 2- 00048	202805	08/12/25	20250051			1,890.32
EMERG & SAFETY SUP & EQU	230606	08/12/25		1	ANNUAL EXPENSES FOR AMMUNITION	Outstanding
<i>PO 20250051 Total:</i>						<i>1,890.32</i>
<b>Vendor Total :</b>						<b>1,890.32</b>
<b>QCLAB</b>	<b>EUROFINS ENVIRONMENT TESTING PHILADELPHI</b>					
01- 2025- 1330- 0330- 2- 00039	202581	08/12/25	20250079			150.00
SPECIALIZED SERVICES	JUNE 2025 T	08/12/25		1	BLANKET ORDER FOR 2025 WATER TESTING	Outstanding
01- 2025- 1330- 0330- 2- 00039	202717	08/12/25	20250079			155.00
SPECIALIZED SERVICES	6300078661	08/12/25		1	BLANKET ORDER FOR 2025 WATER TESTING	Outstanding
<i>PO 20250079 Total:</i>						<i>305.00</i>
<b>Vendor Total :</b>						<b>305.00</b>
<b>FASTER</b>	<b>FASTER URGENT CARE, LLC</b>					
01- 2025- 1240- 0240- 2- 00091	202613	08/12/25	20250473			800.00
MEDICAL EXAMS	657	08/12/25		1	ANNUAL EXPENSES FOR PATROL PHYSICALS/FITNESS FOR DUTY.	Outstanding
<i>PO 20250473 Total:</i>						<i>800.00</i>
<b>Vendor Total :</b>						<b>800.00</b>
<b>FEDEX</b>	<b>FEDEX</b>					
01- 2025- 1120- 0120- 2- 00022	202587	08/12/25	20250586			9.75
POSTAGE	969609350	08/12/25		1	FEDEX CHARGES FROM PREVIOUS MAILING	Outstanding
<i>PO 20250586 Total:</i>						<i>9.75</i>
01- 2025- 1120- 0120- 2- 00022	202801	08/12/25	20250632			56.13
POSTAGE	8-943-75371	08/12/25		1	FEDEX DELIVER TO TWP ATTORNEY	Outstanding
<i>PO 20250632 Total:</i>						<i>56.13</i>
<b>Vendor Total :</b>						<b>65.88</b>
<b>FOLEY</b>	<b>FOLEY INCORPORATED</b>					
01- 2025- 1310- 0310- 2- 00020	202718	08/12/25	20250138			366.00
CONTRACTUAL SERVICE	SIN00258365	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
01- 2025- 1310- 0310- 2- 00020	202719	08/12/25	20250138			366.00
CONTRACTUAL SERVICE	SIN00258372	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
01- 2025- 1310- 0310- 2- 00020	202720	08/12/25	20250138			366.00
CONTRACTUAL SERVICE	SIN00258383	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
<i>PO 20250138 Total:</i>						<i>1,098.00</i>
<b>Vendor Total :</b>						<b>1,098.00</b>
<b>FROMUTH</b>	<b>FROMUTH TENNIS</b>					
01- 2025- 1310- 0310- 2- 00000	202674	08/12/25	20250559			568.96
MISCELLANEOUS	376187	08/12/25		1	TENNIS AIR PRO WINDSCREENS	Outstanding
<i>PO 20250559 Total:</i>						<i>568.96</i>
<b>Vendor Total :</b>						<b>568.96</b>

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<b>GENCOD GENERAL CODE</b>						
01- 2025- 1120- 0120- 2- 00039	202791	08/12/25	20250090			1,195.00
SPECIALIZED SERVICES	GC00131349	08/12/25	1		BLANKET PURCHASE ORDER FOR CODIFYING ORDINANCES AND 360 ON LINE	Outstanding
					PO 20250090 Total:	1,195.00
					<b>Vendor Total :</b>	<b>1,195.00</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2025- 1120- 0120- 2- 00028	202584	08/12/25	20250089			266.28
OFFICE EQUIP & FURNITURE	250715-0010	08/12/25	1		BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
					PO 20250089 Total:	266.28
					<b>Vendor Total :</b>	<b>266.28</b>
<b>GENSERVE GENSERVE LLC</b>						
07- 2025- 1549- 0549- 2- 00020	202675	08/12/25	20250140			212.00
CONTRACTUAL SERVICE	0531721	08/12/25	1		BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250140 Total:	212.00
					<b>Vendor Total :</b>	<b>212.00</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2025- 1110- 0110- 2- 00046	202578	08/12/25	20250088			61.00
FOOD	JULY TC MT	08/12/25	1		FOOD AT TC MEETINGS	Outstanding
					PO 20250088 Total:	61.00
					<b>Vendor Total :</b>	<b>61.00</b>
<b>GREEN GREEN VILLAGE GARAGE, LLC</b>						
01- 2025- 1315- 0315- 2- 00054	202721	08/12/25	20250137			207.70
VEHICLE REPAIR AND MAINT	60621	08/12/25	1		BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00054	202722	08/12/25	20250137			168.44
VEHICLE REPAIR AND MAINT	60417	08/12/25	1		BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00054	202723	08/12/25	20250137			3,930.26
VEHICLE REPAIR AND MAINT	60433	08/12/25	1		BLANKET PO - VEHICLE MAINTENANCE	Outstanding
01- 2025- 1315- 0315- 2- 00054	202724	08/12/25	20250137			649.31
VEHICLE REPAIR AND MAINT	60174	08/12/25	1		BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250137 Total:	4,955.71
					<b>Vendor Total :</b>	<b>4,955.71</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2025- 1460- 0460- 2- 00056	202725	08/12/25	20250135			5,464.94
MOTOR FUELS	23835	08/12/25	1		BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
01- 2025- 1460- 0460- 2- 00056	202726	08/12/25	20250135			2,001.07
MOTOR FUELS	29424	08/12/25	1		BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
					PO 20250135 Total:	7,466.01
					<b>Vendor Total :</b>	<b>7,466.01</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2025- 1220- 0220- 2- 00000	202628	08/12/25	20250037			1,252.40

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<b>GUARDIAN</b>	<b>GUARDIAN</b>					
MISCELLANEOUS	AUGUST 20	08/12/25		1	2025 ANNUAL EXPENSE LIFE INSURANCE	Outstanding
					<i>PO 20250037</i>	<u>Total: 1,252.40</u>
					<b>Vendor Total :</b>	<b><u>1,252.40</u></b>
<b>HAPPY</b>	<b>HAPPY TAILS, INC</b>					
02- 2015- 2750- 0750- MISCELLANEOUS	2- 00000 82258	202727 08/12/25	20250134	1	BLANKET PO - CONTRACTUAL SERVICE	552.50 Outstanding
					<i>PO 20250134</i>	<u>Total: 552.50</u>
					<b>Vendor Total :</b>	<b><u>552.50</u></b>
<b>HTSR</b>	<b>HARDING TWP. SENIOR CITIZENS</b>					
01- 2025- 1370- 0372- MISCELLANEOUS	2- 00000 25-051	202623 08/12/25	20250606	1	2025 ANNUAL CONTRIBUTION SENIOR CITIZENS RESOLUTION 25-051	4,500.00 Outstanding
					<i>PO 20250606</i>	<u>Total: 4,500.00</u>
					<b>Vendor Total :</b>	<b><u>4,500.00</u></b>
<b>HEYER</b>	<b>HEYER GRUEL &amp; ASSOCIATES</b>					
20- 0000- 0000-200224- MISCELLANEOUS	2- 00000 43695	202626 08/12/25	20250379	1	PB # 02-25 ENVIRONMENTAL APPROACH AMENDMENT B 33.03/L1 1 POST HOUST ROAD SITE PLAN AMENDMENT	1,400.00 Outstanding
					<i>PO 20250379</i>	<u>Total: 1,400.00</u>
20- 0000- 0000-200226- MISCELLANEOUS	2- 00000 43697	202608 08/12/25	20250492	1	BOA 02-25 RUSSO-PLANNER B8/L3.01 7 CHERRY LANE VARIANCE AND USE VARIANCE	437.50 Outstanding
					<i>PO 20250492</i>	<u>Total: 437.50</u>
20- 0000- 0000-200228- MISCELLANEOUS	2- 00000 43694	202631 08/12/25	20250603	1	BOA #03-25 BAYDIN PLANNER B4L35 613 SPRING VALLEY RD. USE VARIANCE AND BULK VARIANCES	175.00 Outstanding
					<i>PO 20250603</i>	<u>Total: 175.00</u>
20- 0000- 0000-200194- MISCELLANEOUS	2- 00000 43696	202633 08/12/25	20250604	1	PB 04-23 HURSTMONT-PLANNER B27L2 MT. KEMBLEW AVE ADDITIONAL PLANNER REVIEW FOR PLANS	350.00 Outstanding
					<i>PO 20250604</i>	<u>Total: 350.00</u>
					<b>Vendor Total :</b>	<b><u>2,362.50</u></b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; LANDSCAPING</b>					
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 1454A	202769 08/12/25	20250279	1	BLANKET PO - LAWNCARE CONTRACT	340.00 Outstanding
					<i>PO 20250279</i>	<u>Total: 340.00</u>
01- 2025- 1310- 0310- MISCELLANEOUS	2- 00038	202728	20250287			2,370.00

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<b>HIGHVALLE HIGH VALLEY FARM &amp; LANDSCAPING</b>						
OTHER CONTRACTUAL SERV	1454B	08/12/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250287	Total: 2,370.00
01- 2025- 1375- 0375- 2- 00000	202729	08/12/25	20250288			4,200.00
MISCELLANEOUS	1454C	08/12/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250288	Total: 4,200.00
					<b>Vendor Total :</b>	<b>6,910.00</b>
<b>THEHOME HOME DEPOT CREDIT SERVICES</b>						
02- 2023- 2747- 0747- 2- 00000	202757	08/12/25	20250133			54.28
MISCELLANEOUS	4534839	08/12/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000	202758	08/12/25	20250133			174.96
MISCELLANEOUS	2051915	08/12/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000	202759	08/12/25	20250133			225.98
MISCELLANEOUS	1352039	08/12/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2023- 2747- 0747- 2- 00000	202760	08/12/25	20250133			961.22
MISCELLANEOUS	8402621	08/12/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
					PO 20250133	Total: 1,416.44
					<b>Vendor Total :</b>	<b>1,416.44</b>
<b>IGNATIUZ IGNATIUZ SOFTWARE PVT LTD</b>						
01- 2025- 1110- 0102- 2- 00503	202589	08/12/25	20250424			2,000.00
SOFTWARE CONTRACT	INV2025671	08/12/25		1	AI CHAT & SEARCH WIDGET FOR WEBSITE ANNUAL SERVICE	Outstanding
01- 2025- 1110- 0102- 2- 00503	202589	08/12/25	20250424			3,600.00
SOFTWARE CONTRACT	INV2025671	08/12/25		2	AI CHAT & SEARCH TAX & FINANCE ANNUAL SERVICE	Outstanding
					PO 20250424	Total: 5,600.00
					<b>Vendor Total :</b>	<b>5,600.00</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2025- 1310- 0310- 2- 00020	202730	08/12/25	20250130			537.74
CONTRACTUAL SERVICE	0010774097	08/12/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
01- 2025- 1310- 0310- 2- 00020	202731	08/12/25	20250130			537.74
CONTRACTUAL SERVICE	0010959635	08/12/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20250130	Total: 1,075.48
					<b>Vendor Total :</b>	<b>1,075.48</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2025- 1310- 0310- 2- 00065	202732	08/12/25	20250129			10.51
BUILDING SUPPLIES & MAT	2378565	08/12/25		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20250129	Total: 10.51
					<b>Vendor Total :</b>	<b>10.51</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2025- 1430- 0430- 2- 00000	202579	07/16/25	20250021		15522	3,585.58
MISCELLANEOUS	95099977986	07/16/25		1	2025 ANNUAL EXPENSE MASTER ELECTRIC BILL	Reconciled

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<b>JCPL                      JERSEY CENTRAL POWER &amp; LIGHT</b>					
				<i>PO 20250021</i>	<i>Total: 3,585.58</i>
05- 5000- 0000- 0000- 2- 00081	202641	07/28/25	20250004	1562	252.93
ELECTRICITY	95459443386	07/28/25	1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN 685 MT KEMBLE AVE	Outstanding
				<i>PO 20250004</i>	<i>Total: 252.93</i>
05- 5000- 0000- 0000- 2- 00109	202642	07/28/25	20250005	1562	4.65
ELECTRICITY (163 LEES HILL)	95588286735	07/28/25	1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD	Outstanding
				<i>PO 20250005</i>	<i>Total: 4.65</i>
01- 2025- 1430- 0430- 2- 00000	202637	07/28/25	20250017	15526	78.60
MISCELLANEOUS	95189021224	07/28/25	1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD	Outstanding
				<i>PO 20250017</i>	<i>Total: 78.60</i>
01- 2025- 1435- 0435- 2- 00000	202638	07/28/25	20250022	15526	59.46
MISCELLANEOUS	95468411958	07/28/25	1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
				<i>PO 20250022</i>	<i>Total: 59.46</i>
01- 2025- 1435- 0435- 2- 00000	202639	07/28/25	20250023	15526	68.92
MISCELLANEOUS	95468411957	07/28/25	1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
				<i>PO 20250023</i>	<i>Total: 68.92</i>
07- 2025- 1549- 0549- 2- 00081	202643	07/28/25	20250192	1931	216.37
ELECTRICITY	95468411959	07/28/25	1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE)	Outstanding
				<i>PO 20250192</i>	<i>Total: 216.37</i>
				<b>Vendor Total :</b>	<b>4,266.51</b>
<b>JESCO                      JESCO INC.</b>					
01- 2025- 1315- 0315- 2- 00062	202733	08/12/25	20250362		1,157.13
MACHINERY & EQUIP REPAIR	JQ4667	08/12/25	1	BLANKET PO - LOADER DRIVE SHAFT REPAIR	Outstanding
01- 2025- 1315- 0315- 2- 00062	202734	08/12/25	20250362		136.00
MACHINERY & EQUIP REPAIR	GA8726	08/12/25	1	BLANKET PO - LOADER DRIVE SHAFT REPAIR	Outstanding
				<i>PO 20250362</i>	<i>Total: 1,293.13</i>
				<b>Vendor Total :</b>	<b>1,293.13</b>
<b>JOHNLIN                      JOHN D. LINSON</b>					
01- 2025- 1165- 0165- 2- 00036	202586	08/12/25	20250148		2,299.35
ENGINEERING SERVICES	7-10-25JL	08/12/25	1	TREE OFFICER ANNUAL EXPENSES-JOHN LINSON	Outstanding
				<i>PO 20250148</i>	<i>Total: 2,299.35</i>
				<b>Vendor Total :</b>	<b>2,299.35</b>
<b>HTLIB                      KEMMERER LIBRARY HARDING TOWNSHIP</b>					
01- 2025- 1390- 0390- 2- 00000	202622	08/12/25	20250605		50,000.00
MISCELLANEOUS	25-050	08/12/25	1	2025 ANNUAL CONTRIBUTION KEMMERER LIBRARY RESOLUTION 25-050	Outstanding

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<b>HTLIB</b>	<b>KEMMERER LIBRARY HARDING TOWNSHIP</b>					
					<i>PO 20250605</i> Total:	<u>50,000.00</u>
					<b>Vendor Total :</b>	<b><u>50,000.00</u></b>
<b>KETCHUM</b>	<b>KETCHUM MANUFACTURING CO</b>					
17- 9999- 0000- 0000- 2- 00020	202601	08/12/25	20250532			388.82
CONTRACTUAL SERVICE	INV189112	08/12/25	1	2026 DOG LICENSES		Outstanding
					<i>PO 20250532</i> Total:	<u>388.82</u>
					<b>Vendor Total :</b>	<b><u>388.82</u></b>
<b>LEAF</b>	<b>LEAF</b>					
01- 2025- 1240- 0240- 2- 00025	202806	08/06/25	20250050	15533		240.58
PHOTOCOPY EXP.	18799917	08/06/25	1	ANNUAL EXPENSES FOR COPIER SYSTEM		Outstanding
					<i>PO 20250050</i> Total:	<u>240.58</u>
					<b>Vendor Total :</b>	<b><u>240.58</u></b>
<b>LOGAN</b>	<b>LOGANS BROOK EQUINE CENTER</b>					
05- 5000- 0000- 0000- 2- 00000	202804	08/12/25	20250081			300.00
MISCELLANEOUS		08/12/25	1	MOWING OF CULBERTSON PROPERTY FOR 2025 (2 TIMES)		Outstanding
					<i>PO 20250081</i> Total:	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>LOUGHLIN</b>	<b>LOUGHLIN LAW FIRM P.C.</b>					
20- 0000- 0000-200208- 2- 00000	202781	08/12/25	20240254			112.50
MISCELLANEOUS	07-02-2025VL	08/12/25	1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN		Outstanding
20- 0000- 0000-200208- 2- 00000	202785	08/12/25	20240254			112.50
MISCELLANEOUS	07-2-2025VL	08/12/25	1	PB #01-24 LUKACS LEGAL VINCE LOUGHLIN		Outstanding
					<i>PO 20240254</i> Total:	<u>225.00</u>
01- 2025- 1180- 0180- 2- 00035	202736	08/12/25	20250069			675.00
PROF SERVICES - LEGAL	07-01-2025VL	08/12/25	1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN		Outstanding
01- 2025- 1180- 0180- 2- 00035	202737	08/12/25	20250069			450.00
PROF SERVICES - LEGAL	07-04-2025VL	08/12/25	1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN		Outstanding
					<i>PO 20250069</i> Total:	<u>1,125.00</u>
20- 0000- 0000-200224- 2- 00000	202627	08/12/25	20250321			2,729.75
MISCELLANEOUS	6-03-2025VL	08/12/25	1	PB 02-25 ENVIRONMENTAL APPROACH-LEGAL REVIEW B 33.03/LI 1 POST HOUSE ROAD SITE PLAN AMENDMENT		Outstanding
					<i>PO 20250321</i> Total:	<u>2,729.75</u>
20- 0000- 0000-200231- 2- 00000	202774	08/12/25	20250625			348.25
MISCELLANEOUS	07-05-2025VL	08/12/25	1	PB 05-25 GARGIULO B 14/L 8.02,8.05,8.06 127-129 PLEASEANTVILLE RD MERGER, VARIANCE EASEMENT		Outstanding
					<i>PO 20250625</i> Total:	<u>348.25</u>
					<b>Vendor Total :</b>	<b><u>4,428.00</u></b>
<b>LOWES</b>	<b>LOWES HOME CENTERS, INC</b>					
01- 2025- 1375- 0375- 2- 00000	202735	08/12/25	20250583			1,081.04

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<b>LOWES</b>	<b>LOWES HOME CENTERS, INC</b>					
MISCELLANEOUS	18463170-00	08/12/25	1		BLANKET PO - BUILDING AND PARK MATERIALS	Outstanding
					PO 20250583	Total: 1,081.04
					<b>Vendor Total :</b>	<b>1,081.04</b>
<b>MCANJ</b>	<b>MCANJ</b>					
01- 2025- 1120- 0120- 2- 00041	202598	08/12/25	20250593			100.00
MEMBERSHIP DUES	MCANJ 25-26	08/12/25	1		2025-2026 MEMBERSHIP IN THE MCANJ FOR LISA SHARP	Outstanding
					PO 20250593	Total: 100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
01- 2025- 1185- 0185- 2- 00035	202605	08/12/25	20250075			1,269.00
PROF SERVICES - LEGAL	9199850	08/12/25	1		BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					PO 20250075	Total: 1,269.00
20- 0000- 0000-200226- 2- 00000	202609	08/12/25	20250498			1,586.25
MISCELLANEOUS	9199851-RUS	08/12/25	1		BOA 02-25 RUSSO LEGAL B8/L3.01 7 CHERRY LANE BULK AND USE VARIANCES	Outstanding
					PO 20250498	Total: 1,586.25
20- 0000- 0000-200228- 2- 00000	202610	08/12/25	20250541			1,586.25
MISCELLANEOUS	9199851-BAY	08/12/25	1		BOA #03-25 BAYDUN LEGAL TECH B4L35 613 SPRING VALLEY ROAD VARIANCE D AND BULK	Outstanding
					PO 20250541	Total: 1,586.25
20- 0000- 0000-200229- 2- 00000	202611	08/12/25	20250542			411.25
MISCELLANEOUS	9199851DEE	08/12/25	1		BOA 05-25 DEEP ROOTS INC. LEGAL B49/L1 4 LEES HILL ROAD USE VARIANCE	Outstanding
					PO 20250542	Total: 411.25
20- 0000- 0000-200230- 2- 00000	202634	08/12/25	20250601			176.25
MISCELLANEOUS	9199851-CON	08/12/25	1		BOA 06-25 EARL MARC CONROW-LEGAL B35L20.01 147 GLEN ALPIN RD BUILDING COVERAGE VARIANCE	Outstanding
					PO 20250601	Total: 176.25
20- 0000- 0000-200227- 2- 00000	202632	08/12/25	20250602			1,175.00
MISCELLANEOUS	9199851-GIA	08/12/25	1		BOA #04-25 GIANGRANDE-LEGAL B17L51 25 LEES HILL ROAD VARIANCE	Outstanding
					PO 20250602	Total: 1,175.00
					<b>Vendor Total :</b>	<b>6,204.00</b>
<b>MUNEMERG</b>	<b>MES SERVICE COMPANY LLC</b>					
01- 2025- 1240- 0240- 2- 00047	202595	08/12/25	20250539			374.95
UNIFORM & CLOTHING EXP	IN2295076	08/12/25	1		MEN'S V2 TACTICAL PANTS-COLOR:KHAKI (055) - SIZE:38-30	Outstanding
					PO 20250539	Total: 374.95

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<b>MUNEMERG      MES SERVICE COMPANY LLC</b>					
01- 2025- 1240- 0240-	2- 00114	202614	08/12/25	20250540	142.00
DUTY EQUIPMENT	IN2300972	08/12/25	1	LOCK BOX BULLDOG MAG LED VAULT 11.5X9.75X2.5 BD4055L	Outstanding
<i>PO 20250540 Total:</i>					<u>142.00</u>
<b>Vendor Total :</b>					<b><u>516.95</u></b>
<b>MICRO8      MICROSYSTEMS-NJ.COM LLC</b>					
01- 2025- 1150- 0150-	2- 00000	202650	08/12/25	20250613	1,591.18
MISCELLANEOUS	17036	08/12/25	1	2025 SOFTWARE MAINTENENCE MICROSYSTEMS-NJ	Outstanding
01- 2025- 1150- 0150-	2- 00000	202651	08/12/25	20250613	1,600.00
MISCELLANEOUS	17154	08/12/25	1	2025 SOFTWARE MAINTENENCE MICROSYSTEMS-NJ	Outstanding
<i>PO 20250613 Total:</i>					<u>3,191.18</u>
01- 2025- 1145- 0145-	2- 00020	202652	08/12/25	20250614	120.00
CONTRACTUAL SERVICE	17305	08/12/25	1	2025 SOFTWARE MAINTENENCE MICROSYSTEMS-NJ	Outstanding
<i>PO 20250614 Total:</i>					<u>120.00</u>
<b>Vendor Total :</b>					<b><u>3,311.18</u></b>
<b>MOBIDETA1      MOBILE DETAILING BY COLLIN</b>					
01- 2025- 1315- 0315-	2- 00054	202738	08/12/25	20250545	150.00
VEHICLE REPAIR AND MAINT	1011	08/12/25	1	SERVICE PO - MOLD REMOVAL FROM INTERIOR OF TOWN CAR	Outstanding
<i>PO 20250545 Total:</i>					<u>150.00</u>
<b>Vendor Total :</b>					<b><u>150.00</u></b>
<b>MONMOUTH      MONMOUTH TELEPHONE AND TELEGRAPH, INC</b>					
01- 2025- 1110- 0102-	2- 00503	202787	08/12/25	20250122	1,411.08
SOFTWARE CONTRACT	363522	08/12/25	1	MONMOUTH MONTHLY BLANKET	Outstanding
<i>PO 20250122 Total:</i>					<u>1,411.08</u>
<b>Vendor Total :</b>					<b><u>1,411.08</u></b>
<b>MORGAN      MORGAN ENGINEERING LLC</b>					
01- 2025- 1165- 0165-	2- 00036	202784	08/12/25	20250610	150.00
ENGINEERING SERVICES	23-00627HAR	08/12/25	1	SURVEY-KITCHELL ROAD	Outstanding
<i>PO 20250610 Total:</i>					<u>150.00</u>
<b>Vendor Total :</b>					<b><u>150.00</u></b>
<b>MORRISCTY      MORRIS COUNTY LEAGUE OF MUNICIPALITIES</b>					
01- 2025- 1110- 0100-	2- 00041	202577	08/12/25	20250574	100.00
MEMBERSHIP DUES	2025	08/12/25	1	2025 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES TOWNSHIP OF HARDING	Outstanding
<i>PO 20250574 Total:</i>					<u>100.00</u>
<b>Vendor Total :</b>					<b><u>100.00</u></b>
<b>MTKEMBLEL      Mount Kemble Lake Association</b>					
01- 2025- 1325- 0325-	2- 00000	202673	08/12/25	20250455	4,436.19
MISCELLANEOUS		08/12/25	1	2024 SNOW REMOVAL SERVICES REIMBURSEMENT	Outstanding
<i>PO 20250455 Total:</i>					<u>4,436.19</u>

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Invoice No		Payment Date		Item	Check No. Status	
<b>Vendor Total :</b>						<b>4,436.19</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2025- 1265- 0256- 2- 00000	202802	08/06/25	20250020		15534	660.99
MISCELLANEOUS	60000874517	08/06/25		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Outstanding
<i>PO 20250020 Total:</i>						<i>660.99</i>
<b>Vendor Total :</b>						<b>660.99</b>
<b>NJDA N.J. DIV.OF ALCOHOLIC BEV. CO.</b>						
01- 2025- 1120- 0120- 2- 00039	202588	08/12/25	20250587			12.00
SPECIALIZED SERVICES		08/12/25		1	MAINTENANCE/PREPARATION OF 2025-2026 LIQUOR LICENSE RENEWAL	Outstanding
<i>PO 20250587 Total:</i>						<i>12.00</i>
<b>Vendor Total :</b>						<b>12.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	202561	07/16/25			663	370.87
CREDIT CARD FEES		07/16/25		1	JULY 2025 MERCHANT BILLING	Outstanding
<i>PO Total:</i>						<i>370.87</i>
<b>Vendor Total :</b>						<b>370.87</b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2025- 1120- 0120- 2- 00021	202619	08/12/25	20250083			20.40
LEGAL ADVERTISING	64468	08/12/25		1	2025965	Outstanding
01- 2025- 1120- 0120- 2- 00021	202620	08/12/25	20250083			73.44
LEGAL ADVERTISING	64469	08/12/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	202792	08/12/25	20250083			75.48
LEGAL ADVERTISING		08/12/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
<i>PO 20250083 Total:</i>						<i>169.32</i>
<b>Vendor Total :</b>						<b>169.32</b>
<b>NIEL NIELSEN FORD OF MORRISTOWN</b>						
01- 2025- 1315- 0315- 2- 00055	202739	08/12/25	20250120			144.00
VEHICLE PARTS & ACCESSOR	534212	08/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	202740	08/12/25	20250120			121.83
VEHICLE PARTS & ACCESSOR	110904	08/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
<i>PO 20250120 Total:</i>						<i>265.83</i>
<b>Vendor Total :</b>						<b>265.83</b>
<b>NJTREAS NJ DEPARTMENT OF TREASURY</b>						
01- 2025- 1335- 0335- 2- 00000	202741	08/12/25	20250584			235.00
MISCELLANEOUS	250683970	08/12/25		1	SERVICE PO - DEP AIR QUALITY PERMITTING PROGRAM	Outstanding
<i>PO 20250584 Total:</i>						<i>235.00</i>
01- 2025- 1335- 0335- 2- 00000	202742	08/12/25	20250585			1,050.00
MISCELLANEOUS	250676360	08/12/25		1	ENVIROMENTAL REGULATION -NJPDES - STORMWATER DISCHARGE	Outstanding
<i>PO 20250585 Total:</i>						<i>1,050.00</i>
<b>Vendor Total :</b>						<b>1,285.00</b>

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<b>NORTHJERS NORTH JERSEY DIESEL REPAIR AND PERFORMAN</b>						
01- 2025- 1315- 0315- MISCELLANEOUS	2- 00000 11615	202743 08/12/25	20250319	1	SERVICE PO - SMOKE TEST FOR DIESEL TRUCKS	468.45 Outstanding
					PO 20250319 Total:	468.45
					<b>Vendor Total :</b>	<b>468.45</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2025- 1220- 0220- MISCELLANEOUS	2- 00000 08012025	202576 08/12/25	20250035	1	2025 ANNUAL EXPENSE GROUP INSURANCE	91,915.00 Outstanding
					PO 20250035 Total:	91,915.00
					<b>Vendor Total :</b>	<b>91,915.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2025- 1185- 0185- OFFICE SUPPLIES	2- 00024 1224542-0	202606 08/12/25	20250064	1	BOA OFFIC SUPPLY ANNUAL EXPENSES	49.97 Outstanding
					PO 20250064 Total:	49.97
01- 2025- 1120- 0120- OFFICE SUPPLIES	2- 00024 1225040-0	202575 08/12/25	20250086	1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	52.52 Outstanding
					PO 20250086 Total:	52.52
01- 2025- 1180- 0180- OFFICE EQUIP & FURNITURE	2- 00028 1226147-0	202621 08/12/25	20250537	1	PB NAME PLATE- JULIA KOVACS	15.35 Outstanding
					PO 20250537 Total:	15.35
					<b>Vendor Total :</b>	<b>117.84</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2025- 1446- 0446- HEATING OIL & GAS	2- 00080 50310014900	202567 07/16/25	20250019	1	15523 2025 ANNUAL EXPENSE GAS SERVICE, MUNICIPAL BUILDING 21 BLUE MILL ROAD METER # 3740000	50.09 Reconciled
					PO 20250019 Total:	50.09
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 60040978195	202799 08/05/25	20250003	1	1563 2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672	10.00 Outstanding
					PO 20250003 Total:	10.00
01- 2025- 1446- 0446- HEATING OIL & GAS	2- 00080 60540741130	202796 08/05/25	20250016	1	15532 2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD METER # 2561138	27.37 Outstanding
					PO 20250016 Total:	27.37
01- 2025- 1446- 0446- HEATING OIL & GAS	2- 00080 60540741130	202797 08/05/25	20250018	1	15532	30.99

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>PSEG P.S.E.G. CO.</b>						
HEATING OIL & GAS	60090972220	08/05/25		1	2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD METER # 5570876	Outstanding
					PO 20250018 Total:	<u>30.99</u>
01- 2025- 1446- 0446- 2- 00080	202798	08/05/25	20250019	15532		32.20
HEATING OIL & GAS	50310015029	08/05/25		1	2025 ANNUAL EXPENSE GAS SERVICE, MUNICIPAL BUILDING 21 BLUE MILL ROAD METER # 3740000	Outstanding
					PO 20250019 Total:	<u>32.20</u>
					<b>Vendor Total :</b>	<b><u>150.65</u></b>
<b>ZMCRAE PETER J MCRAE</b>						
20- 0000- 0000-200188- 2- 00000	202618	08/12/25	20250599			32.58
MISCELLANEOUS	20 ESCROW F	08/12/25		1	TECHNICAL REVIEW ESCROW RELEASE PETER J MCRAE BLOCK 51.01 LOT 16 15 FOX HUNT ROAD BOA # 04-23 SCREENED PORCH AND DECK	Outstanding
					PO 20250599 Total:	<u>32.58</u>
					<b>Vendor Total :</b>	<b><u>32.58</u></b>
<b>PITNEY PITNEY BOWES</b>						
01- 2025- 1110- 0100- 2- 00022	202629	08/12/25	20250212			1,327.16
POSTAGE	JULY 2025	08/12/25		1	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2025- 1120- 0120- 2- 00022	202629	08/12/25	20250212			1,327.16
POSTAGE	JULY 2025	08/12/25		2	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
					PO 20250212 Total:	<u>2,654.32</u>
					<b>Vendor Total :</b>	<b><u>2,654.32</u></b>
<b>POWERDMS POWER DMS, INC</b>						
01- 2025- 1240- 0240- 2- 00020	202596	08/12/25	20250543			4,032.09
CONTRACTUAL SERVICE	Q-392675	08/12/25		2	POWERPOLICY PROFESSIONAL SUBSCRIPTION	Outstanding
01- 2025- 1240- 0240- 2- 00020	202596	08/12/25	20250543			550.00
CONTRACTUAL SERVICE	Q-392675	08/12/25		5	POWERSTANDARDS FOR NJSACOP (NEW JERSEY) LAW ENFORCEMENT ACCREDITATION <50 EMPLOYEES	Outstanding
					PO 20250543 Total:	<u>4,582.09</u>
					<b>Vendor Total :</b>	<b><u>4,582.09</u></b>
<b>READYREF PRIMO BRANDS - BLUETRITON BRANDS, INC</b>						
01- 2025- 1120- 0120- 2- 00039	202585	08/12/25	20250078			114.49
SPECIALIZED SERVICES	05G67061971	08/12/25		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
					PO 20250078 Total:	<u>114.49</u>
01- 2025- 1240- 0240- 2- 00020	202647	08/12/25	20250099			77.83
CONTRACTUAL SERVICE	15G84500217	08/12/25		1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>READYREF</b>	<b>PRIMO BRANDS - BLUETRITON BRANDS, INC</b>					
					<i>PO 20250099</i>	<i>Total: 77.83</i>
					<b>Vendor Total :</b>	<b>192.32</b>
<b>PSEGGAS</b>	<b>PSE&amp;G SUMMIT GAS DISTRIBUTION</b>					
01- 9999- 1130- 0000- 2- 09060	202794	08/12/25	20250609			262.00
REFUND OF REVENUE		08/12/25		1	153 PLEASANTVILLE ROAD ROAD OPENING DENIAL REIMBURSEMENT REV TRANSMITTAL # 20251479 ITEM # 2	Outstanding
					<i>PO 20250609</i>	<i>Total: 262.00</i>
					<b>Vendor Total :</b>	<b>262.00</b>
<b>PULI</b>	<b>PULI CONSTRUCTION LLC</b>					
04- 2016-201602- 4024- 4- 04245	202599	08/12/25	20250459			2,397.04
GATEHOUSE IMPROVEMENT 300		08/12/25		1	SERVICE PO - BRICK LANDING STEPS (OPTION 2)	Outstanding
04- 2018-201803- 4024- 4- 04245	202599	08/12/25	20250459			1,552.96
GATEHOUSE IMPROVEMENT 300		08/12/25		2	SERVICE PO - BRICK LANDING STEPS (OPTION 2)	Outstanding
					<i>PO 20250459</i>	<i>Total: 3,950.00</i>
					<b>Vendor Total :</b>	<b>3,950.00</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2025- 1110- 0102- 2- 00504	202783	08/12/25	20250125			2,250.00
NETWORK SUPPORT SERVICE MSP-40419		08/12/25		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					<i>PO 20250125</i>	<i>Total: 2,250.00</i>
					<b>Vendor Total :</b>	<b>2,250.00</b>
<b>RELOADERZ</b>	<b>RELOADERZ NJ LLC</b>					
01- 2025- 1240- 0240- 2- 00048	202788	08/12/25	20250600			359.99
EMERG & SAFETY SUP & EQU 593321		08/12/25		1	ANNUAL EXPENSES FOR OPTIC MOUNTING	Outstanding
					<i>PO 20250600</i>	<i>Total: 359.99</i>
					<b>Vendor Total :</b>	<b>359.99</b>
<b>RICCIARDI</b>	<b>RICCIARDI BROTHERS, INC</b>					
02- 2023- 2747- 0747- 2- 00000	202761	08/12/25	20250310			25.32
MISCELLANEOUS 148471		08/12/25		1	BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
02- 2023- 2747- 0747- 2- 00000	202762	08/12/25	20250310			59.99
MISCELLANEOUS 148412		08/12/25		1	BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
02- 2023- 2747- 0747- 2- 00000	202763	08/12/25	20250310			159.97
MISCELLANEOUS 148775		08/12/25		1	BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20250310</i>	<i>Total: 245.28</i>
					<b>Vendor Total :</b>	<b>245.28</b>
<b>ROYAL</b>	<b>ROYAL MARBLE &amp; GRANITE</b>					
01- 2025- 1310- 0310- 2- 00000	202744	08/12/25	20250568			890.00
MISCELLANEOUS 071025-2		08/12/25		1	SERVICE PO - CUTTING EXISTING COUNERTOP	Outstanding
					<i>PO 20250568</i>	<i>Total: 890.00</i>

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No		Payment Date		Item	Check No. Status	
<b>Vendor Total :</b>						<b>890.00</b>
<b>RYANGRANT</b>	<b>RYAN GRANT</b>					
01- 2025- 1240- 0240-	2- 00040	202782	08/12/25	20250623		91.70
TRAVEL EXPENSES/ALLOWANC			08/12/25	1	REIMBURSEMENT FOR PERSONAL VEHICLE USE	Outstanding
					PO 20250623 Total:	91.70
<b>Vendor Total :</b>						<b>91.70</b>
<b>RZAHO</b>	<b>RZA HOMEOWNERS ASSOCIATION, IN</b>					
01- 2025- 1325- 0325-	2- 00000	202582	08/12/25	20250442		443.62
MISCELLANEOUS			08/12/25	1	2024 SNOW REMOVAL REIMBURSEMENT	Outstanding
					PO 20250442 Total:	443.62
<b>Vendor Total :</b>						<b>443.62</b>
<b>SGPAINT</b>	<b>S&amp;G PAINTING, LLC</b>					
01- 2025- 1310- 0310-	2- 00020	202745	08/12/25	20250528		3,675.00
CONTRACTUAL SERVICE	305		08/12/25	1	MAINTENANCE PO - T/E ROOF MAINTENANCE	Outstanding
					PO 20250528 Total:	3,675.00
<b>Vendor Total :</b>						<b>3,675.00</b>
<b>ZCATZ</b>	<b>SARIT CATZ</b>					
23- 0000- 0000-230188-	2- 00000	202583	08/12/25	20250577		4,696.00
MISCELLANEOUS	(23) ESCRO		08/12/25	1	GRADING ESCROW RELEASE SARIT CATZ 27 LONG HILL ROAD BLOCK 17, LOT 42 VARIOUS ADDITIONS	Outstanding
					PO 20250577 Total:	4,696.00
<b>Vendor Total :</b>						<b>4,696.00</b>
<b>SHEAFFER</b>	<b>SHEAFFER SUPPLY, INC</b>					
01- 2025- 1315- 0315-	2- 00068	202746	08/12/25	20250534		74.26
HARDWARE & MINOR TOOLS	1255778-0001		08/12/25	1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250534 Total:	74.26
<b>Vendor Total :</b>						<b>74.26</b>
<b>SMITRA</b>	<b>SMITH TRACTOR &amp; EQUIPMENT INC.</b>					
01- 2025- 1315- 0315-	2- 00055	202747	08/12/25	20250384		449.78
VEHICLE PARTS & ACCESSOR	161270		08/12/25	1	BLANKET PO - PARTS FOR SKID LOADER	Outstanding
01- 2025- 1315- 0315-	2- 00055	202748	08/12/25	20250384		125.23
VEHICLE PARTS & ACCESSOR	161135		08/12/25	1	BLANKET PO - PARTS FOR SKID LOADER	Outstanding
					PO 20250384 Total:	575.01
<b>Vendor Total :</b>						<b>575.01</b>
<b>SUREDNO</b>	<b>SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>					
25- 9999- 1180- 0180-	2- 00035	202569	08/12/25	20250012		20,550.00
PROF SERVICES - LEGAL	MAY 25		08/12/25	1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
25- 9999- 1180- 0180-	2- 00035	202649	08/12/25	20250012		5,690.00

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<b>SUREDNO SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>						
PROF SERVICES - LEGAL	JUNE 25	08/12/25		1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO 20250012 Total:</i>	26,240.00
01- 2025- 1155- 0155- 2- 00000	202568	08/12/25	20250015			7,500.00
MISCELLANEOUS	MAY 2025	08/12/25		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
01- 2025- 1155- 0155- 2- 00000	202648	08/12/25	20250015			7,608.13
MISCELLANEOUS	JUNE 2025	08/12/25		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO 20250015 Total:</i>	15,108.13
25- 9999- 1110- 0170- 2- 00037	202570	08/12/25	20250274			41.00
PLANNING SERVICES	05.2025	08/12/25		1	2025 ANNUAL EXPENSES HIGHLANDS LEGAL EXPENSES	Outstanding
					<i>PO 20250274 Total:</i>	41.00
<b>Vendor Total :</b>						<b>41,389.13</b>
<b>BLACK TIGRIS</b>						
01- 2025- 1375- 0375- 2- 00000	202749	08/12/25	20250412			317.50
MISCELLANEOUS	3992717	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1375- 0375- 2- 00000	202750	08/12/25	20250412			317.50
MISCELLANEOUS	3992706	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250412 Total:</i>	635.00
<b>Vendor Total :</b>						<b>635.00</b>
<b>TINA TINA BOLOGNA</b>						
05- 5000- 0000- 0000- 2- 00000	202636	08/12/25	20250579			4,349.15
MISCELLANEOUS	001	08/12/25		1	MANAGEMENT PLANS FOR HOST	Outstanding
					<i>PO 20250579 Total:</i>	4,349.15
<b>Vendor Total :</b>						<b>4,349.15</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2025- 1110- 0100- 1- 00011	202573	07/16/25			15448	10,796.37
FULL TIME - S & W		07/16/25		1	PAYROLL 07/15/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	202573	07/16/25			15448	1,939.35
PART TIME - S & W		07/16/25		2	PAYROLL 07/15/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	202573	07/16/25			15448	1,810.87
FULL TIME - S & W		07/16/25		4	PAYROLL 07/15/2025	Reconciled
01- 2025- 1370- 0334- 1- 00011	202573	07/16/25			15448	200.00
FULL TIME - S & W		07/16/25		7	PAYROLL 07/15/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	202573	07/16/25			15448	6,693.95
FULL TIME - S & W		07/16/25		9	PAYROLL 07/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	202573	07/16/25			15448	1,029.84
FULL TIME - S & W		07/16/25		11	PAYROLL 07/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	202573	07/16/25			15448	1,607.00
PART TIME - S & W		07/16/25		12	PAYROLL 07/15/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	202573	07/16/25			15448	3,257.60

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2025- 1145- 0145- 1- 00014	202573	07/16/25		13	PAYROLL 07/15/2025 15448	Reconciled 89.28
01- 2025- 1185- 0185- 1- 00011	202573	07/16/25		15	PAYROLL 07/15/2025 15448	Reconciled 1,058.32
01- 2025- 1195- 0195- 1- 00012	202573	07/16/25		16	PAYROLL 07/15/2025 15448	Reconciled 750.00
01- 2025- 1195- 0195- 1- 00010	202573	07/16/25		17	PAYROLL 07/15/2025 15448	Reconciled 927.00
01- 2025- 1195- 0195- 1- 00011	202573	07/16/25		18	PAYROLL 07/15/2025 15448	Reconciled 8,222.72
01- 2025- 1195- 0195- 1- 00012	202573	07/16/25		19	PAYROLL 07/15/2025 15448	Reconciled 3,228.48
01- 2025- 1240- 0240- 1- 00011	202573	07/16/25		20	PAYROLL 07/15/2025 15448	Reconciled 67,156.39
01- 2025- 1240- 0240- 1- 00012	202573	07/16/25		22	PAYROLL 07/15/2025 15448	Reconciled 2,482.30
01- 2025- 1240- 0240- 1- 00014	202573	07/16/25		23	PAYROLL 07/15/2025 15448	Reconciled 6,371.46
01- 2025- 1290- 0290- 1- 00011	202573	07/16/25		24	PAYROLL 07/15/2025 15448	Reconciled 24,547.60
01- 2025- 1290- 0290- 1- 00012	202573	07/16/25		26	PAYROLL 07/15/2025 15448	Reconciled 4,205.40
01- 2025- 1290- 0290- 1- 00014	202573	07/16/25		27	PAYROLL 07/15/2025 15448	Reconciled 1,659.85
01- 2025- 1330- 0330- 1- 00011	202573	07/16/25		28	PAYROLL 07/15/2025 15448	Reconciled 1,694.67
01- 2025- 1180- 0180- 1- 00011	202573	07/16/25		31	PAYROLL 07/15/2025 15448	Reconciled 529.12
01- 2025- 1180- 0180- 1- 00014	202573	07/16/25		33	PAYROLL 07/15/2025 15448	Reconciled 200.00
01- 2025- 1472- 0472- 2- 00000	202573	07/16/25		34	PAYROLL 07/15/2025 15448	Reconciled 12,597.90
01- 2025- 1240- 0240- 1- 00016	202573	07/16/25		35	PAYROLL 07/15/2025 15448	Reconciled 4,267.74
01- 2025- 1471- 0473- 2- 00000	202573	07/16/25		41	PAYROLL 07/15/2025 15448	Reconciled 190.86
01- 2025- 1220- 0220- 2- 00446	202573	07/16/25		42	PAYROLL 07/15/2025 15448	Reconciled 1,359.77
				43	PAYROLL 07/15/2025 15448	Reconciled
					<i>PO</i>	<i>Total : 168,873.84</i>
12- 6100- 0000- 6100- 1- 00011	202574	07/16/25			662	19,049.91
				1	PAYROLL 07/15/2025	Outstanding
					<i>PO</i>	<i>Total : 19,049.91</i>
01- 2025- 1110- 0100- 1- 00011	202655	07/30/25			15528	10,596.37
				1	PAYROLL 07/30/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	202655	07/30/25			15528	3,865.70

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
	PART TIME - S & W	07/30/25		2	PAYROLL 07/30/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	202655	07/30/25			15528	1,810.87
	FULL TIME - S & W	07/30/25		4	PAYROLL 07/30/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	202655	07/30/25			15528	6,693.95
	FULL TIME - S & W	07/30/25		9	PAYROLL 07/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	202655	07/30/25			15528	1,029.84
	FULL TIME - S & W	07/30/25		11	PAYROLL 07/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	202655	07/30/25			15528	1,607.00
	PART TIME - S & W	07/30/25		12	PAYROLL 07/30/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	202655	07/30/25			15528	3,257.60
	FULL TIME - S & W	07/30/25		13	PAYROLL 07/30/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	202655	07/30/25			15528	1,058.32
	FULL TIME - S & W	07/30/25		16	PAYROLL 07/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	202655	07/30/25			15528	750.00
	PART TIME - S & W	07/30/25		17	PAYROLL 07/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00010	202655	07/30/25			15528	522.00
	FILL IN	07/30/25		18	PAYROLL 07/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	202655	07/30/25			15528	8,222.72
	FULL TIME - S & W	07/30/25		19	PAYROLL 07/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	202655	07/30/25			15528	3,228.48
	PART TIME - S & W	07/30/25		20	PAYROLL 07/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	202655	07/30/25			15528	67,156.39
	FULL TIME - S & W	07/30/25		22	PAYROLL 07/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	202655	07/30/25			15528	6,842.29
	PART TIME - S & W	07/30/25		23	PAYROLL 07/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	202655	07/30/25			15528	5,957.35
	OVERTIME	07/30/25		24	PAYROLL 07/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00011	202655	07/30/25			15528	24,547.60
	FULL TIME - S & W	07/30/25		26	PAYROLL 07/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	202655	07/30/25			15528	4,102.20
	PART TIME - S & W	07/30/25		27	PAYROLL 07/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	202655	07/30/25			15528	1,226.73
	OVERTIME	07/30/25		28	PAYROLL 07/30/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	202655	07/30/25			15528	428.64
	OVERTIME	07/30/25		30	PAYROLL 07/30/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	202655	07/30/25			15528	1,694.67
	FULL TIME - S & W	07/30/25		31	PAYROLL 07/30/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	202655	07/30/25			15528	529.12
	FULL TIME - S & W	07/30/25		33	PAYROLL 07/30/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	202655	07/30/25			15528	12,074.11
	MISCELLANEOUS	07/30/25		35	PAYROLL 07/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00016	202655	07/30/25			15528	3,978.79
	SHIFT DIFFERENTIAL	07/30/25		41	PAYROLL 07/30/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	202655	07/30/25			15528	319.66
	MISCELLANEOUS	07/30/25		42	PAYROLL 07/30/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	202655	07/30/25			15528	1,359.77
	HSA	07/30/25		43	PAYROLL 07/30/2025	Reconciled

**HARDING TOWNSHIP**  
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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN TOWNSHIP OF HARDING</b>						
					<i>PO</i>	<i>Total : 172,860.17</i>
12- 6100- 0000- 6100- 1- 00011	202656	07/30/25			664	7,864.10
FULL TIME - S & W		07/30/25		1	PAYROLL 07/30/2025	Outstanding
					<i>PO</i>	<i>Total : 7,864.10</i>
01- 2025- 1290- 0290- 1- 00011	202657	07/30/25			15529	2,854.17
FULL TIME - S & W		07/30/25		1	PAYROLL 07/30/2025 - OFF CYCLE	Reconciled
01- 2025- 1472- 0472- 2- 00000	202657	07/30/25			15529	218.83
MISCELLANEOUS		07/30/25		2	PAYROLL 07/30/2025 - OFF CYCLE	Reconciled
					<i>PO</i>	<i>Total : 3,073.00</i>
					<b>Vendor Total :</b>	<b>371,721.02</b>
<b>TRANSUNIO TRANSUNION RISK AND ALTERNATIVE DATA SOL</b>						
01- 2025- 1240- 0240- 2- 00020	202615	08/12/25	20250368			1,200.00
CONTRACTUAL SERVICE	6822814 7222	08/12/25		1	ONLINE INVESTIGATIVE SERVICES	Outstanding
					<i>PO 20250368</i>	<i>Total: 1,200.00</i>
					<b>Vendor Total :</b>	<b>1,200.00</b>
<b>TRUGREEN TRUGREEN LP</b>						
01- 2025- 1310- 0310- 2- 00020	202751	08/12/25	20250422			350.00
CONTRACTUAL SERVICE	209395192	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	202752	08/12/25	20250422			350.00
CONTRACTUAL SERVICE	211913725	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	202753	08/12/25	20250422			610.50
CONTRACTUAL SERVICE	209682183	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	202754	08/12/25	20250422			610.50
CONTRACTUAL SERVICE	212029437	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20250422</i>	<i>Total: 1,921.00</i>
					<b>Vendor Total :</b>	<b>1,921.00</b>
<b>ULTIMATE ULTIMATE TRAINING MUNITIONS INC</b>						
01- 2025- 1240- 0240- 2- 00048	202616	08/12/25	20250372			1,990.00
EMERG & SAFETY SUP & EQU	220221	08/12/25		1	AR-15 5.56 MMR/BLANK KIT AND MAGAZINE ESTIMATED 120 DAYS LEAD TIME	Outstanding
01- 2025- 1240- 0240- 2- 00048	202616	08/12/25	20250372			27.18
EMERG & SAFETY SUP & EQU	220221	08/12/25		2	FREIGHT CHARGE	Outstanding
					<i>PO 20250372</i>	<i>Total: 2,017.18</i>
					<b>Vendor Total :</b>	<b>2,017.18</b>
<b>UNI UNITEMP MECHANICAL DEGREES LLC</b>						
01- 2025- 1310- 0310- 2- 00064	202803	08/12/25	20250168			560.00
BUILD REPAIR AND MAINT	200000674	08/12/25		1	BLANKET PO - BUILDING MAINTENACE	Outstanding
					<i>PO 20250168</i>	<i>Total: 560.00</i>
					<b>Vendor Total :</b>	<b>560.00</b>
<b>VRACANELL VALOREE RACANELLI</b>						
23- 0000- 0000-326283- 2- 00000	202603	08/12/25	20250484			615.00

**HARDING TOWNSHIP**  
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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>VRACANELL VALOREE RACANELLI</b>						
MISCELLANEOUS	23 ESCROW F	08/12/25		1	GRADING ESCROW RELEASE VALOREE A RACANELLI BLOCK 23, LOT 7.01 23 SILVERBROOK RD	Outstanding
					<i>PO 20250484 Total:</i>	<u>615.00</u>
22- 0000- 0000-220006- 2- 02600	202604	08/12/25	20250485			5,188.19
ESCROW	22 ESCROW F	08/12/25		1	PERFORMANCE ESCROW RELEASE VALOREE A RACANELLI BLOCK 23, LOT 7.01 23 SILVERBROOK RD	Outstanding
					<i>PO 20250485 Total:</i>	<u>5,188.19</u>
					<b>Vendor Total :</b>	<b><u>5,803.19</u></b>
<b>VERIZO VERIZON</b>						
01- 2025- 1110- 0100- 2- 00030	202597	07/21/25	20250027		15524	248.12
COMPUTER EXPENSES	07.2025	07/21/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP	Reconciled
					<i>PO 20250027 Total:</i>	<u>248.12</u>
					<b>Vendor Total :</b>	<b><u>248.12</u></b>
<b>DPWFIOS VERIZON FIOS</b>						
01- 2025- 1110- 0100- 2- 00030	202672	07/31/25	20250026		15530	419.81
COMPUTER EXPENSES	07.2025 DPW	07/31/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING	Outstanding
					<i>PO 20250026 Total:</i>	<u>419.81</u>
					<b>Vendor Total :</b>	<b><u>419.81</u></b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2025- 1440- 0440- 2- 00000	202617	07/23/25	20250025		15525	646.28
MISCELLANEOUS	6118136882	07/23/25		1	2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	Reconciled
					<i>PO 20250025 Total:</i>	<u>646.28</u>
01- 2025- 1440- 0440- 2- 00000	202640	07/28/25	20250024		15527	582.10
MISCELLANEOUS	6118393537	07/28/25		1	2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES	Outstanding
					<i>PO 20250024 Total:</i>	<u>582.10</u>
					<b>Vendor Total :</b>	<b><u>1,228.38</u></b>
<b>VSP VSP INSURANCE CO</b>						
01- 2025- 1220- 0220- 2- 00000	202630	08/12/25	20250044			205.74
MISCELLANEOUS	AUGUST 20	08/12/25		1	2025 ANNUAL EXPENSE VISION CARE VIA. VSP INSURANCE	Outstanding
					<i>PO 20250044 Total:</i>	<u>205.74</u>
					<b>Vendor Total :</b>	<b><u>205.74</u></b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2025- 1240- 0240- 2- 00024	202594	08/12/25	20250096			67.43
OFFICE SUPPLIES	2552364710	08/12/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					<i>PO 20250096 Total:</i>	<u>67.43</u>
					<b>Vendor Total :</b>	<b><u>67.43</u></b>

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	Invoice No	Payment Date		Item	Check No. Status	
<b>WALLINGTO WALLINGTON PLUMBING &amp; HEATING SUPPLY</b>						
04- 2023-202304- 4024- 4- 04222	202766	08/12/25	20250570			68.74
MUNICIPAL FACILITIES IMP	S5123975.001	08/12/25		1	BLANKET PO - MUNICIPAL WELL PLUMBING FIXTURES	Outstanding
04- 2023-202304- 4024- 4- 04222	202767	08/12/25	20250570			2,690.64
MUNICIPAL FACILITIES IMP	S5109355.001	08/12/25		1	BLANKET PO - MUNICIPAL WELL PLUMBING FIXTURES	Outstanding
					PO 20250570 Total:	2,759.38
					<b>Vendor Total :</b>	<b>2,759.38</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2025- 1290- 0290- 2- 00076	202755	08/12/25	20250270			359.33
OTHER ROAD MATERIALS	06070641	08/12/25		1	BLANKET PO - OTHER ROAD MATERIALS	Outstanding
					PO 20250270 Total:	359.33
					<b>Vendor Total :</b>	<b>359.33</b>
<b>WESTPEST WESTERN PEST SERVICE</b>						
01- 2025- 1310- 0310- 2- 00020	202756	08/12/25	20250162			62.23
CONTRACTUAL SERVICE	9713944	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250162 Total:	62.23
05- 5000- 0000- 0000- 2- 00000	202770	08/12/25	20250163			67.92
MISCELLANEOUS	9715336	08/12/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250163 Total:	67.92
					<b>Vendor Total :</b>	<b>130.15</b>
<b>TRAVISANO WILLIAM TRAVISANO PLUMBING AND HEATING</b>						
04- 2022-202213- 4024- 4- 04222	202768	08/12/25	20250461			5,000.00
MUNICIPAL FACILITIES IMP	32916	08/12/25		1	CAPITAL PO - INSTALLING UV LIGHT SYSTEM	Outstanding
					PO 20250461 Total:	5,000.00
					<b>Vendor Total :</b>	<b>5,000.00</b>
<b>ZVESPASIA WOLF VESPASIANO LLC ATTORNEY TRUST ACCT.</b>						
01- 9999- 1145- 0000- 2- 09045	202807	08/12/25	20250598			1,493.69
PRIOR YR TAX COURT JUDGM		08/12/25		1	BLOCK 47 LOT 17 - TAX COURT JUDGMENT REFUND - DOCKET #005515-2024	Outstanding
					PO 20250598 Total:	1,493.69
					<b>Vendor Total :</b>	<b>1,493.69</b>
					<b>Grand Total :</b>	<b>1,772,435.99</b>

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1		1,292,140.50	1,292,140.50	1			\$1,644,471.58
2		2,214.22	2,214.22			352,331.08	\$2,214.22
4		37,230.50	37,230.50				\$37,230.50
5		5,057.07	5,057.07	5		267.58	\$5,324.65
7		212.00	212.00	7		216.37	\$428.37
17		1,524.82	1,524.82				\$1,524.82
20		15,615.83	15,615.83				\$15,615.83
22		5,188.19	5,188.19				\$5,188.19
23		6,843.00	6,843.00				\$6,843.00
25		26,281.00	26,281.00				\$26,281.00
				12		27,313.83	\$27,313.83
<b>Total:</b>	<u>\$0.00</u>	<u>\$1,392,307.13</u>	<u>\$1,392,307.13</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$380,128.86</u>	<u>\$1,772,435.99</u>