

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/13/2025 TO 09/09/2025

Date : 09/04/2025

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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 |
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| ACCIRR ACCURATE IRRIGATION LLC | | | | | | |
| 01- 2025- 1310- 0310- 2- 00020 | 202883 | 09/09/25 | 20250567 | | | 170.00 |
| CONTRACTUAL SERVICE | 24420 | 09/09/25 | | 1 | BLANKET PO - START UP FOR T/E HOUSE | Outstanding |
| | | | | | <i>PO 20250567 Total:</i> | <u>170.00</u> |
| | | | | | Vendor Total : | <u>170.00</u> |
| ACE ACE HARDWARE | | | | | | |
| 01- 2025- 1310- 0310- 2- 00068 | 202884 | 09/09/25 | 20250153 | | | 169.19 |
| HARDWARE & MINOR TOOLS | 26646 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202885 | 09/09/25 | 20250153 | | | 46.48 |
| HARDWARE & MINOR TOOLS | 553 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202886 | 09/09/25 | 20250153 | | | 39.80 |
| HARDWARE & MINOR TOOLS | 26616 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202887 | 09/09/25 | 20250153 | | | 6.19 |
| HARDWARE & MINOR TOOLS | 26619 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202888 | 09/09/25 | 20250153 | | | 32.87 |
| HARDWARE & MINOR TOOLS | 26623 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202889 | 09/09/25 | 20250153 | | | 11.27 |
| HARDWARE & MINOR TOOLS | 26624 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202890 | 09/09/25 | 20250153 | | | 31.00 |
| HARDWARE & MINOR TOOLS | 544 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202891 | 09/09/25 | 20250153 | | | 107.59 |
| HARDWARE & MINOR TOOLS | 550 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202892 | 09/09/25 | 20250153 | | | 32.95 |
| HARDWARE & MINOR TOOLS | 558 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202893 | 09/09/25 | 20250153 | | | 149.43 |
| HARDWARE & MINOR TOOLS | 26671 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202894 | 09/09/25 | 20250153 | | | 46.47 |
| HARDWARE & MINOR TOOLS | 576 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202895 | 09/09/25 | 20250153 | | | 15.02 |
| HARDWARE & MINOR TOOLS | 569 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202896 | 09/09/25 | 20250153 | | | 27.73 |
| HARDWARE & MINOR TOOLS | 26663 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202897 | 09/09/25 | 20250153 | | | 22.53 |
| HARDWARE & MINOR TOOLS | 26687 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202898 | 09/09/25 | 20250153 | | | 79.99 |
| HARDWARE & MINOR TOOLS | 26708 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202899 | 09/09/25 | 20250153 | | | 11.08 |
| HARDWARE & MINOR TOOLS | 26706 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00068 | 202900 | 09/09/25 | 20250153 | | | 11.27 |

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| ACE ACE HARDWARE | | | | | | |
| 01- 2025- 1310- 0310- 2- 00068 | 26705 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| | | | 202901 | 20250153 | | 125.89 |
| 01- 2025- 1310- 0310- 2- 00068 | 617 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| | | | 202902 | 20250153 | | 17.53 |
| 01- 2025- 1310- 0310- 2- 00068 | 622 | 09/09/25 | | 1 | BLANKET PO - HARDWARE BUILDING MATERIALS | Outstanding |
| | | | | | PO 20250153 Total: | 984.28 |
| | | | | | Vendor Total : | 984.28 |
| ALLCOUNTY ALL-COUNTY RENTAL CENTER | | | | | | |
| 01- 2025- 1315- 0315- 2- 00062 | | 09/09/25 | 202903 | 20250109 | | 909.99 |
| 01- 2025- 1315- 0315- 2- 00062 | 145215 | 09/09/25 | | 1 | BLANKET PO - VEHICLE MAINTENANCE | Outstanding |
| | | | 202904 | 20250109 | | 53.94 |
| 01- 2025- 1315- 0315- 2- 00062 | 145216 | 09/09/25 | | 1 | BLANKET PO - VEHICLE MAINTENANCE | Outstanding |
| | | | 202905 | 20250109 | | 146.92 |
| 01- 2025- 1315- 0315- 2- 00062 | 145396 | 09/09/25 | | 1 | BLANKET PO - VEHICLE MAINTENANCE | Outstanding |
| | | | | | PO 20250109 Total: | 1,110.85 |
| | | | | | Vendor Total : | 1,110.85 |
| AMAZON AMAZON CAPITAL SERVICES INC | | | | | | |
| 01- 2025- 1310- 0310- 2- 00066 | | 09/09/25 | 202906 | 20250411 | | 15.98 |
| 01- 2025- 1310- 0310- 2- 00066 | 1CJJ-3TH3-K | 09/09/25 | | 1 | BLANKET PO - OFFICE SUPPLIES | Outstanding |
| | | | 202907 | 20250411 | | 62.11 |
| 01- 2025- 1310- 0310- 2- 00066 | 113-2656181- | 09/09/25 | | 1 | BLANKET PO - OFFICE SUPPLIES | Outstanding |
| | | | 202908 | 20250411 | | 33.96 |
| 01- 2025- 1310- 0310- 2- 00066 | 17RY-WHKN | 09/09/25 | | 1 | BLANKET PO - OFFICE SUPPLIES | Outstanding |
| | | | 202909 | 20250411 | | 196.35 |
| 01- 2025- 1310- 0310- 2- 00066 | 1FFY-FWHX- | 09/09/25 | | 1 | BLANKET PO - OFFICE SUPPLIES | Outstanding |
| | | | | | PO 20250411 Total: | 308.40 |
| 01- 2025- 1110- 0100- 2- 00024 | | 09/09/25 | 202850 | 20250483 | | 1.70 |
| 01- 2025- 1110- 0100- 2- 00024 | 1R9M-MW1X | 09/09/25 | | 1 | DESKTOP MONITORS DELL S2721QS 27", 4K UHD (3840 X 2160) IPS DISPLAY HDMI, DISPLAYPORT, VESA CERTIFIED | Outstanding |
| | | | | | PO 20250483 Total: | 1.70 |
| 01- 2025- 1310- 0310- 2- 00028 | | 09/09/25 | 202851 | 20250572 | | 19.99 |
| 01- 2025- 1310- 0310- 2- 00028 | 1XX4-63CC- | 09/09/25 | | 1 | HDMI SPLITTER | Outstanding |
| | | | 202851 | 20250572 | | 11.99 |
| 01- 2025- 1310- 0310- 2- 00028 | 1XX4-63CC- | 09/09/25 | | 2 | HDMI BRAIDED CABLE | Outstanding |
| | | | 202851 | 20250572 | | 9.99 |
| 01- 2025- 1310- 0310- 2- 00028 | 1XX4-63CC- | 09/09/25 | | 3 | DMI CONVERTER | Outstanding |
| | | | 202851 | 20250572 | | 6.07 |
| 01- 2025- 1310- 0310- 2- 00028 | 1XX4-63CC- | 09/09/25 | | 4 | HDMI DISPLAY PORT | Outstanding |
| | | | 202851 | 20250572 | | 153.54 |
| 01- 2025- 1310- 0310- 2- 00028 | 1XX4-63CC- | 09/09/25 | | 5 | TABLE FOR PLOTTER | Outstanding |
| | | | 202851 | 20250572 | | 6.99 |

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| AMAZON AMAZON CAPITAL SERVICES INC | | | | | | |
| 01- 2025- 1145- 0145- 2- 00000 | 1XX4-63CC- | 09/09/25 | | 6 | SHIPPING & HANDLING | Outstanding |
| | | | | | PO 20250572 Total: | 208.57 |
| 01- 2025- 1145- 0145- 2- 00000 | 202814 | 09/09/25 | 20250635 | | | 15.48 |
| 01- 2025- 1195- 0195- 2- 00000 | 1LFJ-WM6N- | 09/09/25 | | 1 | HDMI TO USB-C CABLE | Outstanding |
| | | | | | CREDIT CARD READER - TAX | |
| 01- 2025- 1195- 0195- 2- 00000 | 202814 | 09/09/25 | 20250635 | | | 15.49 |
| 01- 2025- 1195- 0195- 2- 00000 | 1LFJ-WM6N- | 09/09/25 | | 2 | HDMI TO USB-C CABLE | Outstanding |
| | | | | | CREDIT CARD READER - CONSTRUCTION | |
| | | | | | PO 20250635 Total: | 30.97 |
| 01- 2025- 1110- 0100- 2- 00039 | 202830 | 09/09/25 | 20250642 | | | 31.44 |
| 01- 2025- 1110- 0100- 2- 00039 | 1LFJ-WM6N- | 09/09/25 | | 1 | SPACE HEATER FOR TOWNSHIP | Outstanding |
| | | | | | ADMINISTRATOR | |
| | | | | | PO 20250642 Total: | 31.44 |
| 01- 2025- 1240- 0240- 2- 00000 | 203027 | 09/09/25 | 20250649 | | | 580.00 |
| 01- 2025- 1240- 0240- 2- 00000 | 1FLP-CTIJ-K | 09/09/25 | | 1 | ITEMS FOR NATIONAL ACADEMY | Outstanding |
| | | | | | PO 20250649 Total: | 580.00 |
| 01- 2025- 1180- 0180- 2- 00028 | 202910 | 09/09/25 | 20250674 | | | 25.97 |
| 01- 2025- 1180- 0180- 2- 00028 | 1NNG-DWV1 | 09/09/25 | | 1 | PB/CLOCK-OFFICE | Outstanding |
| | | | | | PO 20250674 Total: | 25.97 |
| 01- 2025- 1120- 0120- 2- 00024 | 203023 | 09/09/25 | 20250684 | | | 39.61 |
| 01- 2025- 1120- 0120- 2- 00024 | 1175-DPXH-3 | 09/09/25 | | 1 | AT A GLANCE CALENDARS | Outstanding |
| | | | | | PO 20250684 Total: | 39.61 |
| Vendor Total : | | | | | | 1,226.66 |
| AMWEA AMERICAN WEAR, INC. | | | | | | |
| 01- 2025- 1290- 0290- 2- 00047 | 202911 | 09/09/25 | 20250108 | | | 54.49 |
| 01- 2025- 1290- 0290- 2- 00047 | 10354848 | 09/09/25 | | 1 | BLANKET PO - UNIFORMS | Outstanding |
| | | | | | CLOTHING | |
| 01- 2025- 1290- 0290- 2- 00047 | 202912 | 09/09/25 | 20250108 | | | 54.49 |
| 01- 2025- 1290- 0290- 2- 00047 | 10357115 | 09/09/25 | | 1 | BLANKET PO - UNIFORMS | Outstanding |
| | | | | | CLOTHING | |
| 01- 2025- 1290- 0290- 2- 00047 | 202913 | 09/09/25 | 20250108 | | | 304.49 |
| 01- 2025- 1290- 0290- 2- 00047 | 10359358 | 09/09/25 | | 1 | BLANKET PO - UNIFORMS | Outstanding |
| | | | | | CLOTHING | |
| 01- 2025- 1290- 0290- 2- 00047 | 202914 | 09/09/25 | 20250108 | | | 54.49 |
| 01- 2025- 1290- 0290- 2- 00047 | 10361639 | 09/09/25 | | 1 | BLANKET PO - UNIFORMS | Outstanding |
| | | | | | CLOTHING | |
| | | | | | PO 20250108 Total: | 467.96 |
| Vendor Total : | | | | | | 467.96 |
| ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC | | | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 202831 | 09/09/25 | 20250077 | | | 125.00 |
| 17- 9999- 0000- 0000- 2- 00020 | 6199 | 09/09/25 | | 1 | BLANKET PURCHASE ORDER FOR | Outstanding |
| | | | | | 2025 ANIMAL CONTROL EXPENSES | |
| 17- 9999- 0000- 0000- 2- 00020 | 202837 | 09/09/25 | 20250077 | | | 936.00 |
| 17- 9999- 0000- 0000- 2- 00020 | SEPT 2025 | 09/09/25 | | 1 | BLANKET PURCHASE ORDER FOR | Outstanding |
| | | | | | 2025 ANIMAL CONTROL EXPENSES | |
| | | | | | PO 20250077 Total: | 1,061.00 |
| Vendor Total : | | | | | | 1,061.00 |
| APGAR APGAR ASSOCIATES | | | | | | |
| 23- 0000- 0000-230176- 2- 00000 | 203006 | 09/09/25 | 20230627 | | | 136.00 |

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| APGAR | APGAR ASSOCIATES | | | | | |
| MISCELLANEOUS | 25-226 | 09/09/25 | | 1 | GRADING - MPUNGA, IMBIRAI 661 MT. KEMBLE AVE, B27 L14 ADDITION & SEPTIC <i>PO 20230627</i> | Outstanding <u>136.00</u> |
| 23- 0000- 0000-230182- 2- 00000 | 203007 | 09/09/25 | 20240148 | | | 196.00 |
| MISCELLANEOUS | 25-227 | 09/09/25 | | 1 | GRADING ESCROW WITTIG, JAMES BLOCK 1 LOT 5 <i>PO 20240148</i> | Outstanding <u>196.00</u> |
| 20- 0000- 0000-200208- 2- 00000 | 203000 | 09/09/25 | 20240253 | | | 170.00 |
| MISCELLANEOUS | 25-238 | 09/09/25 | | 1 | PB #01-24 LUKACS ENGINEERING <i>PO 20240253</i> | Outstanding <u>170.00</u> |
| 23- 0000- 0000-230193- 2- 00000 | 203008 | 09/09/25 | 20240531 | | | 256.00 |
| MISCELLANEOUS | 25-229 | 09/09/25 | | 1 | GRADING ESCROW JOSEPH & KARA ARTIGLERE BLOCK 22 LOT 2.02 10 TWINS OAK LANE APP # 24-10 <i>PO 20240531</i> | Outstanding <u>256.00</u> |
| 23- 0000- 0000-230195- 2- 00000 | 203009 | 09/09/25 | 20240586 | | | 452.00 |
| MISCELLANEOUS | 25-230 | 09/09/25 | | 1 | GRADING ESCROW HARNOIS, DAVID BLOCK 25, LOT 17.03 104 JENKS ROAD <i>PO 20240586</i> | Outstanding <u>452.00</u> |
| 23- 0000- 0000-230203- 2- 00000 | 203010 | 09/09/25 | 20250160 | | | 281.00 |
| MISCELLANEOUS | 25-233 | 09/09/25 | | 1 | GRADING ESCROW MORGAN, MARISA BLOCK 8, LOT 5 27 CHERRY LANE <i>PO 20250160</i> | Outstanding <u>281.00</u> |
| 23- 0000- 0000-230208- 2- 00000 | 203011 | 09/09/25 | 20250290 | | | 64.00 |
| MISCELLANEOUS | 25-232 | 09/09/25 | | 1 | GRADING ESCROW ORSHAN, JESSE & STEVEN BLOCK 26.03, LOT 5.06 136 GLEN ALPIN RD <i>PO 20250290</i> | Outstanding <u>64.00</u> |
| 20- 0000- 0000-200226- 2- 00000 | 203001 | 09/09/25 | 20250497 | | | 85.00 |
| MISCELLANEOUS | 25-237 | 09/09/25 | | 1 | BOA 02-25 RUSSO-ENGINEERING B8/L3.01 7 CHERRY LANE VARIANCE AND USE VARIANCE <i>PO 20250497</i> | Outstanding <u>85.00</u> |
| 23- 0000- 0000-230212- 2- 00000 | 203012 | 09/09/25 | 20250564 | | | 341.00 |
| MISCELLANEOUS | 25-234 | 09/09/25 | | 1 | GRADING ESCROW EBERLE, WAYNE BLOCK 56, LOT 12.01 1 WOODLAND ROAD APP # 25-13 <i>PO 20250564</i> | Outstanding <u>341.00</u> |
| 23- 0000- 0000-230213- 2- 00000 | 203013 | 09/09/25 | 20250566 | | | 128.00 |
| MISCELLANEOUS | 25-235 | 09/09/25 | | 1 | GRADING ESCROW ROBERT E GIANGRANDE BLOCK 17 LOT 51 25 LEE'S HILL ROAD APP # 25-14 | Outstanding |

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| APGAR | | APGAR ASSOCIATES | | | | |
| | | | | | <i>PO</i> 20250566 | <i>Total:</i> 128.00 |
| 20- 0000- 0000-200229- | 2- 00000 | 203002 | 09/09/25 | 20250624 | | 715.00 |
| MISCELLANEOUS | 25-240 | 09/09/25 | 1 | BOA 05-25 DEEP ROOTS SCHOOL ENGINEERING B49/L1 4 LEES HILL RD USE VARIANCE | Outstanding | |
| | | | | | <i>PO</i> 20250624 | <i>Total:</i> 715.00 |
| 20- 0000- 0000-200231- | 2- 00000 | 203003 | 09/09/25 | 20250626 | | 1,296.00 |
| MISCELLANEOUS | 25-239 | 09/09/25 | 1 | PB05-25 GARGIULO-ENGINEERING B14/L 8.02,8.05,8.06 127-129 PLEASANTVILLE RD MERGER WITH VARIANCE AND EASMENT | Outstanding | |
| | | | | | <i>PO</i> 20250626 | <i>Total:</i> 1,296.00 |
| 01- 2025- 1165- 0165- | 2- 00036 | 202915 | 09/09/25 | 20250675 | | 1,054.00 |
| ENGINEERING SERVICES | 25-241 | 09/09/25 | 1 | GENERAL ENGINEERING SERVICES ROW WIDTH OF TWP ROADS, NJDOT WORK, EQS SUBMITTAL, COAH PLANNING 07.01.2025 - 08.03.2025 | Outstanding | |
| | | | | | <i>PO</i> 20250675 | <i>Total:</i> 1,054.00 |
| 01- 2025- 1165- 0165- | 2- 00036 | 202916 | 09/09/25 | 20250676 | | 85.00 |
| ENGINEERING SERVICES | 25-242 | 09/09/25 | 1 | GRADING PERMIT ADMINISTRATION MT KEMBLE LAKE REQUIREMENTS | Outstanding | |
| | | | | | <i>PO</i> 20250676 | <i>Total:</i> 85.00 |
| 02- 2024- 2740- 0740- | 2- 04096 | 202989 | 09/09/25 | 20250677 | | 204.00 |
| JENKS RD RESURFACING | 25-243 | 09/09/25 | 1 | JENKS RD PROJECT NJDOT GRANT WORK | Outstanding | |
| | | | | | <i>PO</i> 20250677 | <i>Total:</i> 204.00 |
| 01- 2025- 1165- 0165- | 2- 00036 | 202917 | 09/09/25 | 20250678 | | 3,341.00 |
| ENGINEERING SERVICES | 25-244 | 09/09/25 | 1 | DRAININAGE: MS4-TIER A COMPLIANCE CONTINUING WORK 07.01.2025 - 08.03.2025 | Outstanding | |
| | | | | | <i>PO</i> 20250678 | <i>Total:</i> 3,341.00 |
| 01- 2025- 1165- 0165- | 2- 00036 | 202918 | 09/09/25 | 20250679 | | 34.00 |
| ENGINEERING SERVICES | 25-245 | 09/09/25 | 1 | RESPONSE TO RESIDENT COMPLAINTS REVIEW OF COMPLAINT CORRESPONDENCE 07.01.2025 - 08.03.2025 | Outstanding | |
| | | | | | <i>PO</i> 20250679 | <i>Total:</i> 34.00 |
| Vendor Total : | | | | | | 8,838.00 |
| AQUATRON | | AQUATRONICS CORP | | | | |
| 04- 2022-202213- | 4- 04222 | 202992 | 09/09/25 | 20250463 | | 1,880.50 |
| MUNICIPAL FACILITIES IMP | 55365897688 | 09/09/25 | 1 | CAPITAL PO - ADDING MEDIA TO FILTATION TANKS | Outstanding | |
| | | | | | <i>PO</i> 20250463 | <i>Total:</i> 1,880.50 |
| Vendor Total : | | | | | | 1,880.50 |
| ATSALT | | ATLANTIC SALT, INC. | | | | |
| 01- 2025- 1290- 0291- | 2- 00074 | 202919 | 09/09/25 | 20250106 | | 21,770.86 |
| SALT & SAND | 103921 | 09/09/25 | 1 | BLANKET PO - ROCK SALT | Outstanding | |

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| ATSALT ATLANTIC SALT, INC. | | | | | | |
| | | | | | <i>PO</i> 20250106 <i>Total:</i> | 21,770.86 |
| Vendor Total : | | | | | | 21,770.86 |
| AUTHORIZE AUTHORIZE.NET | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 202882 | 09/02/25 | | | 669 | 28.60 |
| CREDIT CARD FEES | | 09/02/25 | | 1 | AUGUST 2025 AUTHORIZE.NET BILLING | Outstanding |
| | | | | | <i>PO</i> <i>Total :</i> | 28.60 |
| Vendor Total : | | | | | | 28.60 |
| HOPUNI BEAUS PEEPS, LLC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00047 | 202823 | 09/09/25 | 20250504 | | | 348.50 |
| UNIFORM & CLOTHING EXP | 2026815 | 09/09/25 | | 1 | CUSTOM STYLE 125 LONG SLEEVE SHIRT LONG SLEEVE FRENCH BLUE SHIRT LIGHT WEIGHT | Outstanding |
| 01- 2025- 1240- 0240- 2- 00047 | 202823 | 09/09/25 | 20250504 | | | 381.34 |
| UNIFORM & CLOTHING EXP | 2026815 | 09/09/25 | | 2 | CUSTOM STYLE 125 LONG SLEEVE SHIRT LONG SLEEVE FRENCH BLUE SHIRT HEAVY WEIGHT | Outstanding |
| | | | | | <i>PO</i> 20250504 <i>Total:</i> | 729.84 |
| Vendor Total : | | | | | | 729.84 |
| BUYWIS BUY-WISE | | | | | | |
| 01- 2025- 1315- 0315- 2- 00055 | 202920 | 09/09/25 | 20250104 | | | 386.62 |
| VEHICLE PARTS & ACCESSOR | 09DB0933 | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS | Outstanding |
| 01- 2025- 1315- 0315- 2- 00055 | 202921 | 09/09/25 | 20250104 | | | 467.24 |
| VEHICLE PARTS & ACCESSOR | 09CV6196 | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS | Outstanding |
| | | | | | <i>PO</i> 20250104 <i>Total:</i> | 853.86 |
| Vendor Total : | | | | | | 853.86 |
| C3 C 3 TECHNOLOGIES LL | | | | | | |
| 01- 2025- 1310- 0310- 2- 00020 | 202922 | 09/09/25 | 20250150 | | | 125.00 |
| CONTRACTUAL SERVICE | 173149 | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION | Outstanding |
| | | | | | <i>PO</i> 20250150 <i>Total:</i> | 125.00 |
| 01- 2025- 1310- 0310- 2- 00020 | 202923 | 09/09/25 | 20250239 | | | 455.00 |
| CONTRACTUAL SERVICE | 172883 | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20250239 <i>Total:</i> | 455.00 |
| Vendor Total : | | | | | | 580.00 |
| CAPELECT CAP ELECTRIC | | | | | | |
| 07- 2025- 1549- 0549- 2- 00064 | 202997 | 09/09/25 | 20250578 | | | 389.55 |
| BUILD REPAIR AND MAINT | 1832 | 09/09/25 | | 1 | SERVICE PO - SEWER STATION - TROUBLE SHOOT PUMP CONTROLLER | Outstanding |
| | | | | | <i>PO</i> 20250578 <i>Total:</i> | 389.55 |
| Vendor Total : | | | | | | 389.55 |
| CHANAP CHATHAM NAPA | | | | | | |
| 01- 2025- 1315- 0315- 2- 00055 | 202924 | 09/09/25 | 20250145 | | | 75.36 |

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|--|----------------------|------------------------------|----------|--------------|---|---------------------|
| CHANAP CHATHAM NAPA | | | | | | |
| 01- 2025- 1315- 0315- 2- 00055 | 933250 | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS | Outstanding |
| | 202925 | 09/09/25 | 20250145 | | | 38.58 |
| | 933367 | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS | Outstanding |
| | | | | | PO 20250145 | Total: 113.94 |
| | | | | | Vendor Total : | 113.94 |
| COMCAST COMCAST | | | | | | |
| 01- 2025- 1110- 0100- 2- 00030 | 202809 | 08/13/25 | 20250028 | | 15621 | 121.85 |
| | AUGUST 20 | 08/13/25 | | 1 | 2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET | Outstanding |
| | | | | | PO 20250028 | Total: 121.85 |
| | | | | | Vendor Total : | 121.85 |
| COOPER COOPER ELECTRIC SUPPLY CO. | | | | | | |
| 01- 2025- 1310- 0310- 2- 00065 | 202926 | 09/09/25 | 20250151 | | | 252.42 |
| | S059504647.0 | 09/09/25 | | 1 | BLANKET PO - BUILDING SUPPLIES | Outstanding |
| | | | | | PO 20250151 | Total: 252.42 |
| 01- 2025- 1310- 0310- 2- 00064 | 202929 | 09/09/25 | 20250421 | | | 918.67 |
| | S058127841.0 | 09/09/25 | | 1 | SERVICE PO - POLE KNOCKDOWN | Outstanding |
| 01- 2025- 1310- 0310- 2- 00064 | 202930 | 09/09/25 | 20250421 | | | 1,848.00 |
| | S058127841.0 | 09/09/25 | | 1 | SERVICE PO - POLE KNOCKDOWN | Outstanding |
| 01- 2025- 1310- 0310- 2- 00064 | 202931 | 09/09/25 | 20250421 | | | 2,121.33 |
| | S058127841.0 | 09/09/25 | | 1 | SERVICE PO - POLE KNOCKDOWN | Outstanding |
| | | | | | PO 20250421 | Total: 4,888.00 |
| | | | | | Vendor Total : | 5,140.42 |
| COUMIL COUNTRY MILE GARDENS, INC. | | | | | | |
| 01- 2025- 1290- 0290- 2- 00000 | 202927 | 09/09/25 | 20250378 | | | 157.00 |
| | 7825 | 09/09/25 | | 1 | BLANKET PO - HORTICULTURE SUPPLIES | Outstanding |
| 01- 2025- 1290- 0290- 2- 00000 | 202928 | 09/09/25 | 20250378 | | | 217.94 |
| | 63025 | 09/09/25 | | 1 | BLANKET PO - HORTICULTURE SUPPLIES | Outstanding |
| | | | | | PO 20250378 | Total: 374.94 |
| | | | | | Vendor Total : | 374.94 |
| GLENN COUNTY OF MORRIS TREASURER | | | | | | |
| 01- 9999- 1130- 0000- 2- 09008 | 202820 | 08/13/25 | | | 15622 | 1,463,613.14 |
| | | 08/13/25 | | 1 | COUNTY 3RD QUARTER TAXES | Outstanding |
| | | | | | PO | Total: 1,463,613.14 |
| 01- 9999- 1130- 0000- 2- 09014 | 202821 | 08/13/25 | | | 15623 | 38,219.23 |
| | | 08/13/25 | | 1 | 3RD QUARTER TAXES - COUNTY OPEN SPACE TAX | Outstanding |
| | | | | | PO | Total: 38,219.23 |
| | | | | | Vendor Total : | 1,501,832.37 |
| CUSTOD CUSTODIAN OF SCHOOL MONIES | | | | | | |
| 01- 9999- 1130- 0000- 2- 09003 | 202811 | 09/09/25 | | | | 1,029,498.00 |
| | | 09/09/25 | | 1 | SEPTEMBER 2025 HARDING TOWNSHIP SCHOOL TAX LEVY | Outstanding |
| | | | | | PO | Total: 1,029,498.00 |

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| Vendor Total : | | | | | 1,029,498.00 |
| CUSTBAND CUSTOM BANDAG INC. | | | | | |
| 01- 2025- 1315- 0315- 2- 00054 | 202932 | 09/09/25 | 20250156 | | 640.00 |
| VEHICLE REPAIR AND MAINT | 50203655 | 09/09/25 | 1 | BLANKET PO - VEHICLE MAINTENANCE | Outstanding |
| | | | | PO 20250156 Total: | 640.00 |
| Vendor Total : | | | | | 640.00 |
| DANDJ D & J CLEANERS, INC | | | | | |
| 01- 2025- 1240- 0240- 2- 00047 | 202856 | 09/09/25 | 20250058 | | 103.78 |
| UNIFORM & CLOTHING EXP | LI-06-002589 | 09/09/25 | 1 | ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING | Outstanding |
| | | | | PO 20250058 Total: | 103.78 |
| Vendor Total : | | | | | 103.78 |
| DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC | | | | | |
| 07- 2025- 1549- 0549- 2- 00020 | 202998 | 09/09/25 | 20250154 | | 110.00 |
| CONTRACTUAL SERVICE | 00013276 | 09/09/25 | 1 | BLANKET PO - CONTRACTUAL SERVICES | Outstanding |
| | | | | PO 20250154 Total: | 110.00 |
| Vendor Total : | | | | | 110.00 |
| DELTADENT DELTA DENTAL OF NEW JERSEY, INC | | | | | |
| 01- 2025- 1220- 0220- 2- 00000 | 202832 | 09/09/25 | 20250036 | | 2,913.41 |
| MISCELLANEOUS | PM000000011 | 09/09/25 | 1 | 2025 ANNUAL EXPENSE DENTAL INSURANCE | Outstanding |
| 01- 2025- 1220- 0220- 2- 00000 | 202833 | 09/09/25 | 20250036 | | 1,509.84 |
| MISCELLANEOUS | PM000000011 | 09/09/25 | 1 | 2025 ANNUAL EXPENSE DENTAL INSURANCE | Outstanding |
| | | | | PO 20250036 Total: | 4,423.25 |
| Vendor Total : | | | | | 4,423.25 |
| DEPOSI DEPOSITORY TRUST COMPANY | | | | | |
| 01- 2025- 2920- 0930- 2- 00000 | 202817 | 08/13/25 | 20250638 | 15619 | 24,183.90 |
| MISCELLANEOUS | | 08/13/25 | 1 | BOND INTEREST - 2017 REFUNDING | Outstanding |
| | | | | PO 20250638 Total: | 24,183.90 |
| 05- 5001- 2920- 0930- 2- 00000 | 202818 | 08/13/25 | 20250639 | 1568 | 14,816.10 |
| MISCELLANEOUS | | 08/13/25 | 1 | BOND INTEREST - 2017 REFUNDING | Reconciled |
| | | | | PO 20250639 Total: | 14,816.10 |
| 01- 2025- 2920- 0940- 2- 00000 | 202819 | 08/13/25 | 20250640 | 15620 | 48,588.47 |
| MISCELLANEOUS | | 08/13/25 | 1 | 2024 BAN INTEREST PAYMENT | Outstanding |
| | | | | PO 20250640 Total: | 48,588.47 |
| 04- 9999- 0000- 0000- 2- 04219 | 202822 | 08/13/25 | 20250641 | 826 | 1,214,712.00 |
| PAYMENT OF BAN | | 08/13/25 | 1 | 2024 BAN PRINCIPAL PAYMENT | Outstanding |
| | | | | PO 20250641 Total: | 1,214,712.00 |
| Vendor Total : | | | | | 1,302,300.47 |
| DIFRAN DIFRANCESCO, BATEMAN, PC | | | | | |
| 01- 2025- 1330- 0330- 2- 00035 | 202933 | 09/09/25 | 20250095 | | 750.00 |
| PROF SERVICES - LEGAL | 197686 | 09/09/25 | 1 | BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH | Outstanding |
| | | | | PO 20250095 Total: | 750.00 |

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| Vendor Total : | | | | | | 750.00 |
| HYDE EARL HYDE | | | | | | |
| 01- 2025- 1220- 0220- 2- 00106 | 202858 | 09/09/25 | 20250592 | | | 1,541.12 |
| RETIREE BENEFITS | APR -> JUL 2 | 09/09/25 | | 1 | 2025 RETIREE BENEFIT REIMBURSEMENT \$ 340.00 MAX / PERSON / MONTH \$ 340.00 X 2 + \$ 680.00 MAX / MONTH | Outstanding |
| | | | | | PO 20250592 Total: | 1,541.12 |
| Vendor Total : | | | | | | 1,541.12 |
| QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI | | | | | | |
| 01- 2025- 1330- 0330- 2- 00039 | 202865 | 09/09/25 | 20250079 | | | 155.00 |
| SPECIALIZED SERVICES | 6300080685 | 09/09/25 | | 1 | BLANKET ORDER FOR 2025 WATER TESTING | Outstanding |
| 01- 2025- 1330- 0330- 2- 00039 | 202934 | 09/09/25 | 20250079 | | | 155.00 |
| SPECIALIZED SERVICES | 63000080685 | 09/09/25 | | 1 | BLANKET ORDER FOR 2025 WATER TESTING | Outstanding |
| | | | | | PO 20250079 Total: | 310.00 |
| Vendor Total : | | | | | | 310.00 |
| FBINAANJ FBI NATIONAL ACADEMY, NJ CHAPTER | | | | | | |
| 01- 2025- 1240- 0240- 2- 00043 | 202824 | 09/09/25 | 20250493 | | | 140.00 |
| PROFESSIONAL MEETING EXP | 2ND QUARTE | 09/09/25 | | 1 | FBINAANJ 2 ND QUARTERLY MEETING OF 2025 | Outstanding |
| | | | | | PO 20250493 Total: | 140.00 |
| 01- 2025- 1240- 0240- 2- 00044 | 203028 | 09/09/25 | 20250657 | | | 1,450.00 |
| CONFERENCE EXPENSES | INV 25-050 | 09/09/25 | | 1 | 2025 ANNUAL OCTOBER CONFERENCE | Outstanding |
| | | | | | PO 20250657 Total: | 1,450.00 |
| Vendor Total : | | | | | | 1,590.00 |
| FITRITE FIT-RITE UNIFORM CO., INC. | | | | | | |
| 01- 2025- 1240- 0240- 2- 00047 | 202838 | 09/09/25 | 20250278 | | | 133.98 |
| UNIFORM & CLOTHING EXP | F132950 | 09/09/25 | | 1 | ANNUAL EXPENSES FOR UNIFORMS | Outstanding |
| | | | | | PO 20250278 Total: | 133.98 |
| Vendor Total : | | | | | | 133.98 |
| FROMUTH FROMUTH TENNIS | | | | | | |
| 01- 2025- 1375- 0375- 2- 00000 | 202935 | 09/09/25 | 20250621 | | | 294.64 |
| MISCELLANEOUS | 379343 | 09/09/25 | | 1 | SERVICE PO - TENNIS COURT NETS AND WINDSCREEN | Outstanding |
| 01- 2025- 1375- 0375- 2- 00000 | 202936 | 09/09/25 | 20250621 | | | 452.98 |
| MISCELLANEOUS | 379199 | 09/09/25 | | 1 | SERVICE PO - TENNIS COURT NETS AND WINDSCREEN | Outstanding |
| | | | | | PO 20250621 Total: | 747.62 |
| Vendor Total : | | | | | | 747.62 |
| GABRI GABRIELLI KENWORTHOF NEW JERSEY. LLC | | | | | | |
| 01- 2025- 1315- 0315- 2- 00055 | 202937 | 09/09/25 | 20250180 | | | 212.63 |
| VEHICLE PARTS & ACCESSOR | 74705GP | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2025- 1315- 0315- 2- 00055 | 202938 | 09/09/25 | 20250180 | | | 482.46 |
| VEHICLE PARTS & ACCESSOR | 14182GS | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20250180 Total: | 695.09 |

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| Vendor Total : | | | | | | 695.09 |
| GENCOD | GENERAL CODE | | | | | |
| 01- 2025- 1120- 0120- 2- 00039 | 202866 | 09/09/25 | 20250090 | | | 950.00 |
| SPECIALIZED SERVICES | PG000042836 | 09/09/25 | | 1 | BLANKET PURCHASE ORDER FOR CODIFYING ORDINANCES AND 360 ON LINE | Outstanding |
| | | | | | PO 20250090 | Total: 950.00 |
| Vendor Total : | | | | | | 950.00 |
| GENCOP | GENERAL COPIERS INC | | | | | |
| 01- 2025- 1120- 0120- 2- 00028 | 202815 | 09/09/25 | 20250089 | | | 411.20 |
| OFFICE EQUIP & FURNITURE | | 09/09/25 | | 1 | BLANKET ORDER FOR MONTHLY COPIER EXPENSES | Outstanding |
| 01- 2025- 1120- 0120- 2- 00028 | 202939 | 09/09/25 | 20250089 | | | 251.54 |
| OFFICE EQUIP & FURNITURE | 250828-0023 | 09/09/25 | | 1 | BLANKET ORDER FOR MONTHLY COPIER EXPENSES | Outstanding |
| | | | | | PO 20250089 | Total: 662.74 |
| Vendor Total : | | | | | | 662.74 |
| GENSERVE | GENSERVE LLC | | | | | |
| 01- 2025- 1310- 0310- 2- 00020 | 202940 | 09/09/25 | 20250141 | | | 212.00 |
| CONTRACTUAL SERVICE | 0533657 | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20250141 | Total: 212.00 |
| Vendor Total : | | | | | | 212.00 |
| GVDELI | GREEN VILLAGE DELI | | | | | |
| 01- 2025- 1110- 0110- 2- 00046 | 202816 | 09/09/25 | 20250088 | | | 61.00 |
| FOOD | TC AUGUST M | 09/09/25 | | 1 | FOOD AT TC MEETINGS | Outstanding |
| 01- 2025- 1110- 0110- 2- 00046 | 202867 | 09/09/25 | 20250088 | | | 40.00 |
| FOOD | 16690 | 09/09/25 | | 1 | FOOD AT TC MEETINGS | Outstanding |
| | | | | | PO 20250088 | Total: 101.00 |
| Vendor Total : | | | | | | 101.00 |
| GREEN | GREEN VILLAGE GARAGE, LLC | | | | | |
| 01- 2025- 1460- 0460- 2- 00056 | 202941 | 09/09/25 | 20250136 | | | 22.01 |
| MOTOR FUELS | 531103 | 09/09/25 | | 1 | BLANKET PO - GASOLINE - MOTOR FUELS | Outstanding |
| | | | | | PO 20250136 | Total: 22.01 |
| Vendor Total : | | | | | | 22.01 |
| GREENBAUM | GREENBAUM, ROWE, SMITH & DAVIS LLP | | | | | |
| 22- 0000- 0000-220034- 2- 02600 | 202862 | 09/09/25 | 20250357 | | | 409.50 |
| ESCROW | 4358499 | 09/09/25 | | 1 | PERFORMANCE BOND ESCROW GLEN ALPIN REDEVELOPMENT BLOCK 34, LOT 1 LEGAL SERVICES | Outstanding |
| | | | | | PO 20250357 | Total: 409.50 |
| Vendor Total : | | | | | | 409.50 |
| GUARDIAN | GUARDIAN | | | | | |
| 01- 2025- 1220- 0220- 2- 00000 | 202861 | 09/09/25 | 20250037 | | | 1,252.40 |
| MISCELLANEOUS | SEPTEMBER 2 | 09/09/25 | | 1 | 2025 ANNUAL EXPENSE LIFE INSURANCE | Outstanding |

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| GUARDIAN | GUARDIAN | | | | | |
| | | | | | <i>PO</i> 20250037 <i>Total:</i> | <u>1,252.40</u> |
| | | | | | Vendor Total : | <u>1,252.40</u> |
| HEYER | HEYER GRUEL & ASSOCIATES | | | | | |
| 25- 9999- 1110- 0170- 2- 00037 | 202840 | 09/09/25 | 20230071 | | | 190.00 |
| PLANNING SERVICES | 43834 | 09/09/25 | | 1 | AFFORDABLE HOUSING PLANNING SERVICES | Outstanding |
| | | | | | <i>PO</i> 20230071 <i>Total:</i> | <u>190.00</u> |
| | | | | | Vendor Total : | <u>190.00</u> |
| THEHOME | HOME DEPOT CREDIT SERVICES | | | | | |
| 02- 2023- 2747- 0747- 2- 00000 | 202990 | 09/09/25 | 20250133 | | | 55.15 |
| MISCELLANEOUS | 8412608 | 09/09/25 | | 1 | BLANKET PO - BUILDING MATERIALS | Outstanding |
| | | | | | <i>PO</i> 20250133 <i>Total:</i> | <u>55.15</u> |
| | | | | | Vendor Total : | <u>55.15</u> |
| HUGHES | HUGHES FIRE & SECURITY SYSTEMS, INC | | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 202995 | 09/09/25 | 20250132 | | | 540.00 |
| MISCELLANEOUS | 216593 | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20250132 <i>Total:</i> | <u>540.00</u> |
| | | | | | Vendor Total : | <u>540.00</u> |
| INTFORPD | INSTITUTE FOR PROFESSIONAL DEVELOPMENT | | | | | |
| 01- 2025- 1130- 0130- 2- 00042 | 202854 | 09/09/25 | 20250523 | | | 50.00 |
| EDUCATION AND TRAINING | 82025-FIORE | 09/09/25 | | 1 | USING NATIONAL COOPERATIVE CONTRACTS WEBINAR ANDREW FIORE & JOHN M PODESTA | Outstanding |
| 01- 2025- 1130- 0130- 2- 00042 | 202855 | 09/09/25 | 20250523 | | | 50.00 |
| EDUCATION AND TRAINING | 82025-PODES | 09/09/25 | | 1 | USING NATIONAL COOPERATIVE CONTRACTS WEBINAR ANDREW FIORE & JOHN M PODESTA | Outstanding |
| | | | | | <i>PO</i> 20250523 <i>Total:</i> | <u>100.00</u> |
| | | | | | Vendor Total : | <u>100.00</u> |
| IWSOFNJ | INTERSTATE WASTE SERVICES OF NEW JERSEY | | | | | |
| 01- 2025- 1310- 0310- 2- 00020 | 202942 | 09/09/25 | 20250130 | | | 537.74 |
| CONTRACTUAL SERVICE | 0011048328 | 09/09/25 | | 1 | BLANKET PO - SOLID WASTE DISPOSAL | Outstanding |
| | | | | | <i>PO</i> 20250130 <i>Total:</i> | <u>537.74</u> |
| | | | | | Vendor Total : | <u>537.74</u> |
| JAELUM | JAEGER LUMBER & SUPPLY | | | | | |
| 01- 2025- 1310- 0310- 2- 00065 | 202943 | 09/09/25 | 20250129 | | | 30.78 |
| BUILDING SUPPLIES & MAT | 2384682 | 09/09/25 | | 1 | BLANKET PO - BUILDING SUPPLIES | Outstanding |
| 01- 2025- 1310- 0310- 2- 00065 | 202944 | 09/09/25 | 20250129 | | | 16.32 |
| BUILDING SUPPLIES & MAT | 2383953 | 09/09/25 | | 1 | BLANKET PO - BUILDING SUPPLIES | Outstanding |
| | | | | | <i>PO</i> 20250129 <i>Total:</i> | <u>47.10</u> |
| | | | | | Vendor Total : | <u>47.10</u> |
| JENELECTR | JEN ELECTRIC INC. - TRAFFIC SYSTEM | | | | | |

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| JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM | | | | | | |
| 01- 2025- 1290- 0290- 2- 00038 | 202945 | 09/09/25 | 20250634 | | | 695.00 |
| OTHER CONTRACTUAL SERV | 17934 | 09/09/25 | | 1 | BLANKET PO - TRAFFIC LIGHT REPAIRS | Outstanding |
| | | | | | <i>PO</i> 20250634 <i>Total:</i> | <u>695.00</u> |
| | | | | | Vendor Total : | <u>695.00</u> |
| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| 01- 2025- 1430- 0430- 2- 00000 | 202834 | 08/14/25 | 20250021 | | 15625 | 4,341.68 |
| MISCELLANEOUS | 95109795815 | 08/14/25 | | 1 | 2025 ANNUAL EXPENSE MASTER ELECTRIC BILL | Outstanding |
| | | | | | <i>PO</i> 20250021 <i>Total:</i> | <u>4,341.68</u> |
| 05- 5000- 0000- 0000- 2- 00081 | 202847 | 08/19/25 | 20250004 | | 1569 | 235.62 |
| ELECTRICITY | 95458478912 | 08/19/25 | | 1 | 2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN 685 MT KEMBLE AVE | Reconciled |
| | | | | | <i>PO</i> 20250004 <i>Total:</i> | <u>235.62</u> |
| 05- 5000- 0000- 0000- 2- 00109 | 202848 | 08/19/25 | 20250005 | | 1569 | 4.65 |
| ELECTRICITY (163 LEES HILL) | 95368602110 | 08/19/25 | | 1 | 2025 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD | Reconciled |
| | | | | | <i>PO</i> 20250005 <i>Total:</i> | <u>4.65</u> |
| 01- 2025- 1430- 0430- 2- 00000 | 202844 | 08/19/25 | 20250017 | | 15627 | 84.41 |
| MISCELLANEOUS | 95189060988 | 08/19/25 | | 1 | 2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD | Outstanding |
| | | | | | <i>PO</i> 20250017 <i>Total:</i> | <u>84.41</u> |
| 01- 2025- 1435- 0435- 2- 00000 | 202845 | 08/19/25 | 20250022 | | 15627 | 59.46 |
| MISCELLANEOUS | 95398536482 | 08/19/25 | | 1 | 2025 ANNUAL EXPENSE STREET LIGHTING | Outstanding |
| | | | | | <i>PO</i> 20250022 <i>Total:</i> | <u>59.46</u> |
| 01- 2025- 1435- 0435- 2- 00000 | 202846 | 08/19/25 | 20250023 | | 15627 | 68.92 |
| MISCELLANEOUS | 95398536481 | 08/19/25 | | 1 | 2025 ANNUAL EXPENSE STREET LIGHTING | Outstanding |
| | | | | | <i>PO</i> 20250023 <i>Total:</i> | <u>68.92</u> |
| 07- 2025- 1549- 0549- 2- 00081 | 202849 | 08/19/25 | 20250192 | | 1933 | 205.01 |
| ELECTRICITY | 95398536483 | 08/19/25 | | 1 | 2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE) | Reconciled |
| | | | | | <i>PO</i> 20250192 <i>Total:</i> | <u>205.01</u> |
| | | | | | Vendor Total : | <u>4,999.75</u> |
| JOHNGP JOHNSTON G.P. INC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00024 | 203029 | 09/09/25 | 20250517 | | | 233.07 |
| OFFICE SUPPLIES | 12125 | 09/09/25 | | 1 | KEYFOBS | Outstanding |
| | | | | | <i>PO</i> 20250517 <i>Total:</i> | <u>233.07</u> |
| | | | | | Vendor Total : | <u>233.07</u> |
| JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC | | | | | | |
| 01- 2025- 1120- 0120- 2- 00042 | 202836 | 09/09/25 | 20250655 | | | 50.00 |
| EDUCATION AND TRAINING | 8-14-25 | 09/09/25 | | 1 | MUNICIPAL CLERK ELECTIONS WEBINAR | Outstanding |
| | | | | | <i>PO</i> 20250655 <i>Total:</i> | <u>50.00</u> |

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|---|----------------------|------------------------------|----------|--------------|---|-----------------|
| Vendor Total : | | | | | | 50.00 |
| KENCOR KENCOR, INC. | | | | | | |
| 01- 2025- 1310- 0310- 2- 00020 | 202946 | 09/09/25 | 20250126 | | | 136.27 |
| CONTRACTUAL SERVICE | INV-369416- | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20250126 | Total: 136.27 |
| Vendor Total : | | | | | | 136.27 |
| FASTSI LOBELLO ARTS DBA FAST SIGNS | | | | | | |
| 01- 2025- 1290- 0290- 2- 00073 | 202947 | 09/09/25 | 20250183 | | | 76.00 |
| SIGNS | 92209 | 09/09/25 | | 1 | BLANKET PO - STREET AND ROAD SIGNS | Outstanding |
| | | | | | PO 20250183 | Total: 76.00 |
| Vendor Total : | | | | | | 76.00 |
| LOUGHLIN LOUGHLIN LAW FIRM P.C. | | | | | | |
| 20- 0000- 0000-200208- 2- 00000 | 203004 | 09/09/25 | 20240254 | | | 813.25 |
| MISCELLANEOUS | 08-01-25VL | 09/09/25 | | 1 | PB #01-24 LUKACS LEGAL VINCE LOUGHLIN | Outstanding |
| | | | | | PO 20240254 | Total: 813.25 |
| 01- 2025- 1180- 0180- 2- 00035 | 202949 | 09/09/25 | 20250069 | | | 586.00 |
| PROF SERVICES - LEGAL | 08-02-25VL | 09/09/25 | | 1 | PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN | Outstanding |
| | | | | | PO 20250069 | Total: 586.00 |
| 20- 0000- 0000-200231- 2- 00000 | 203005 | 09/09/25 | 20250625 | | | 1,264.25 |
| MISCELLANEOUS | 08-03-25VL | 09/09/25 | | 1 | PB 05-25 GARGIULO B 14/L 8.02,8.05,8.06 127-129 PLEASEANTVILLE RD MERGER, VARIANCE EASEMENT | Outstanding |
| | | | | | PO 20250625 | Total: 1,264.25 |
| Vendor Total : | | | | | | 2,663.50 |
| LOWES LOWES HOME CENTERS, INC | | | | | | |
| 01- 2025- 1375- 0375- 2- 00000 | 202948 | 09/09/25 | 20250583 | | | 67.12 |
| MISCELLANEOUS | 988529 | 09/09/25 | | 1 | BLANKET PO - BUILDING AND PARK MATERIALS | Outstanding |
| | | | | | PO 20250583 | Total: 67.12 |
| Vendor Total : | | | | | | 67.12 |
| MAGLOC MAGLOCLEN | | | | | | |
| 01- 2025- 1240- 0240- 2- 00041 | 202839 | 09/09/25 | 20250589 | | | 400.00 |
| MEMBERSHIP DUES | 12236 | 09/09/25 | | 1 | MEMBERSHIP USER FEE JULY 1, 2025 TO JUNE 30, 2026 | Outstanding |
| | | | | | PO 20250589 | Total: 400.00 |
| Vendor Total : | | | | | | 400.00 |
| MAPLEC MAPLECREST FORD | | | | | | |
| 01- 2025- 1315- 0315- 2- 00055 | 202950 | 09/09/25 | 20250123 | | | 67.88 |
| VEHICLE PARTS & ACCESSOR | 46237 | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS | Outstanding |
| | | | | | PO 20250123 | Total: 67.88 |
| Vendor Total : | | | | | | 67.88 |
| MARTIN MARTIN CONTRACTING LLC | | | | | | |
| 04- 2023-202304- 4024- 4- 04243 | 202993 | 09/09/25 | 20250515 | | | 1,500.00 |

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| MARTIN MARTIN CONTRACTING LLC | | | | | | |
| 04- 2024-202407- 4024- 4- 04243 | 4249 | 09/09/25 | 20250515 | 1 | SERVICE PO INSTALLATION OF PERIMETER DRAINAGE SYSTEM | Outstanding 2,500.00 |
| | 4249 | 09/09/25 | | 2 | SERVICE PO INSTALLATION OF A PERIMETER DRAINAGE SYSTEM | Outstanding |
| | | | | | <i>PO</i> 20250515 <i>Total:</i> | <u>4,000.00</u> |
| | | | | | Vendor Total : | <u>4,000.00</u> |
| MCCART MCCARTER & ENGLISH - GARY HALL | | | | | | |
| 20- 0000- 0000-200213- 2- 00000 | 202873 | 09/09/25 | 20240508 | | | 235.00 |
| MISCELLANEOUS | 9208580 | 09/09/25 | | 1 | BOA 05-24 BECHT, LEGAL | Outstanding |
| | | | | | <i>PO</i> 20240508 <i>Total:</i> | <u>235.00</u> |
| 01- 2025- 1185- 0185- 2- 00035 | 202871 | 09/09/25 | 20250075 | | | 1,151.50 |
| PROF SERVICES - LEGAL | 9208579 | 09/09/25 | | 1 | BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL | Outstanding |
| | | | | | <i>PO</i> 20250075 <i>Total:</i> | <u>1,151.50</u> |
| 20- 0000- 0000-200226- 2- 00000 | 202872 | 09/09/25 | 20250498 | | | 587.50 |
| MISCELLANEOUS | 9208580-RUS | 09/09/25 | | 1 | BOA 02-25 RUSSO LEGAL B8/L3.01 7 CHERRY LANE BULK AND USE VARIANCES | Outstanding |
| | | | | | <i>PO</i> 20250498 <i>Total:</i> | <u>587.50</u> |
| 20- 0000- 0000-200228- 2- 00000 | 202874 | 09/09/25 | 20250541 | | | 940.00 |
| MISCELLANEOUS | 9208580-BAY | 09/09/25 | | 1 | BOA #03-25 BAYDUN LEGAL TECH B4L35 613 SPRING VALLEY ROAD VARIANCE D AND BULK | Outstanding |
| | | | | | <i>PO</i> 20250541 <i>Total:</i> | <u>940.00</u> |
| 20- 0000- 0000-200229- 2- 00000 | 202875 | 09/09/25 | 20250542 | | | 1,351.25 |
| MISCELLANEOUS | 9208580-DEE | 09/09/25 | | 1 | BOA 05-25 DEEP ROOTS INC. LEGAL B49/L1 4 LEES HILL ROAD USE VARIANCE | Outstanding |
| | | | | | <i>PO</i> 20250542 <i>Total:</i> | <u>1,351.25</u> |
| 20- 0000- 0000-200230- 2- 00000 | 202876 | 09/09/25 | 20250601 | | | 470.00 |
| MISCELLANEOUS | 9208580-CON | 09/09/25 | | 1 | BOA 06-25 EARL MARC CONROW-LEGAL B35L20.01 147 GLEN ALPIN RD BUILDING COVERAGE VARIANCE | Outstanding |
| | | | | | <i>PO</i> 20250601 <i>Total:</i> | <u>470.00</u> |
| 20- 0000- 0000-200227- 2- 00000 | 202877 | 09/09/25 | 20250602 | | | 176.25 |
| MISCELLANEOUS | 9208580-GIA | 09/09/25 | | 1 | BOA #04-25 GIANGRANDE-LEGAL B17L51 25 LEES HILL ROAD VARIANCE | Outstanding |
| | | | | | <i>PO</i> 20250602 <i>Total:</i> | <u>176.25</u> |
| | | | | | Vendor Total : | <u>4,911.50</u> |
| MGL MGL PRINTING SOLUTIONS | | | | | | |
| 01- 2025- 1130- 0130- 2- 00024 | 203038 | 09/09/25 | 20250696 | | | 336.00 |
| OFFICE SUPPLIES | 217711 | 09/09/25 | | 1 | CHECK PAPERS, FINANCE OFFICE | Outstanding |
| | | | | | <i>PO</i> 20250696 <i>Total:</i> | <u>336.00</u> |
| | | | | | Vendor Total : | <u>336.00</u> |

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| MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC | | | | | | |
| 01- 2025- 1440- 0440- 2- 00000 | 203016 | 09/09/25 | 20250685 | | | 1,470.12 |
| MISCELLANEOUS | 364358 | 09/09/25 | | 1 | MONMOUTH MONTHLY BLANKET MONMOUTH TELECOM MONTHLY BILL | Outstanding |
| | | | | | PO 20250685 | Total: 1,470.12 |
| | | | | | Vendor Total : | 1,470.12 |
| GARHIG NATIONAL HIGHWAY PRODUCTS, INC | | | | | | |
| 01- 2025- 1290- 0290- 2- 00073 | 202951 | 09/09/25 | 20250511 | | | 3,935.60 |
| SIGNS | 127045 | 09/09/25 | | 1 | SIGNAGE PO - NEW ROAD SIGNS | Outstanding |
| | | | | | PO 20250511 | Total: 3,935.60 |
| | | | | | Vendor Total : | 3,935.60 |
| NPC NATIONAL PROCESSING COMPANY | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 202800 | 08/13/25 | | | 666 | 1,156.24 |
| CREDIT CARD FEES | | 08/13/25 | | 1 | JULY 2025 MERCHANT BILLING | Outstanding |
| | | | | | PO | Total: 1,156.24 |
| | | | | | Vendor Total : | 1,156.24 |
| RECPUB NEW JERSEY HILLS MEDIA GROUP | | | | | | |
| 01- 2025- 1185- 0185- 2- 00021 | 202952 | 09/09/25 | 20250066 | | | 22.44 |
| LEGAL ADVERTISING | 14994 | 09/09/25 | | 1 | BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES | Outstanding |
| 01- 2025- 1185- 0185- 2- 00021 | 202953 | 09/09/25 | 20250066 | | | 63.46 |
| LEGAL ADVERTISING | 14995 | 09/09/25 | | 1 | BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES | Outstanding |
| 01- 2025- 1185- 0185- 2- 00021 | 202954 | 09/09/25 | 20250066 | | | 59.38 |
| LEGAL ADVERTISING | 15073 | 09/09/25 | | 1 | BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES | Outstanding |
| 01- 2025- 1185- 0185- 2- 00021 | 202956 | 09/09/25 | 20250066 | | | 13.26 |
| LEGAL ADVERTISING | 14856 | 09/09/25 | | 1 | BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES | Outstanding |
| 01- 2025- 1185- 0185- 2- 00021 | 202957 | 09/09/25 | 20250066 | | | 77.74 |
| LEGAL ADVERTISING | 15071 | 09/09/25 | | 1 | BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES | Outstanding |
| 01- 2025- 1185- 0185- 2- 00021 | 202958 | 09/09/25 | 20250066 | | | 72.64 |
| LEGAL ADVERTISING | 15072 | 09/09/25 | | 1 | BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES | Outstanding |
| | | | | | PO 20250066 | Total: 308.92 |
| 01- 2025- 1180- 0180- 2- 00021 | 202955 | 09/09/25 | 20250067 | | | 60.40 |
| LEGAL ADVERTISING | 14733 | 09/09/25 | | 1 | PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES | Outstanding |
| | | | | | PO 20250067 | Total: 60.40 |
| 01- 2025- 1120- 0120- 2- 00021 | 202868 | 09/09/25 | 20250083 | | | 207.48 |
| LEGAL ADVERTISING | 68976 | 09/09/25 | | 1 | ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE | Outstanding |
| 01- 2025- 1120- 0120- 2- 00021 | 202869 | 09/09/25 | 20250083 | | | 15.30 |
| LEGAL ADVERTISING | 69981 | 09/09/25 | | 1 | ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE | Outstanding |
| | | | | | PO 20250083 | Total: 222.78 |
| | | | | | Vendor Total : | 592.10 |
| NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES | | | | | | |
| 01- 2025- 1130- 0130- 2- 00000 | 202959 | 09/09/25 | 20250666 | | | 45.00 |

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| NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES | | | | | | |
| MISCELLANEOUS | 17658 | 09/09/25 | | 1 | FINANCE TRAINING OPRA UPDATE FOR ALL OFFICERS 2 CEU'S, CMFO, OFFICE MANAGEMENT | Outstanding |
| | | | | | PO 20250666 Total: | 45.00 |
| | | | | | Vendor Total : | 45.00 |
| NIEL NIELSEN FORD OF MORRISTOWN | | | | | | |
| 01- 2025- 1315- 0315- 2- 00055 | 202960 | 09/09/25 | 20250120 | | | 188.27 |
| VEHICLE PARTS & ACCESSOR | 110964 | 09/09/25 | | 1 | BLANKET PO - VEHICLE PARTS | Outstanding |
| | | | | | PO 20250120 Total: | 188.27 |
| | | | | | Vendor Total : | 188.27 |
| NJEMP NJ DEPARTMENT OF LABOR & WORKFORCE DEVE | | | | | | |
| 13- 9999- 0000- 0000- 2- 09013 | 202842 | 08/18/25 | 20250660 | | 18 | 76.50 |
| UNEMPLOYMENT TRUST | PY 2024 | 08/18/25 | | 1 | UNEMPLOYMENT COMPENSATION FUNDING \$ 1.50 PER EMPLOYEE COVERED CATASTROPHIC ILLESS FUND ASSESSMENT | Reconciled |
| | | | | | PO 20250660 Total: | 76.50 |
| | | | | | Vendor Total : | 76.50 |
| NJTREAS NJ DEPARTMENT OF TREASURY | | | | | | |
| 07- 2025- 1549- 0549- 2- 00000 | 202999 | 09/09/25 | 20250670 | | | 50.00 |
| MISCELLANEOUS | 251021390 | 09/09/25 | | 1 | NJDEP - SEWAGE AND WATER LICENSE | Outstanding |
| | | | | | PO 20250670 Total: | 50.00 |
| | | | | | Vendor Total : | 50.00 |
| NJDEPH NJ DEPT HEALTH/HUMAN SERVICES | | | | | | |
| 17- 9999- 0000- 0000- 2- 09015 | 202835 | 09/09/25 | 20250630 | | | 3.60 |
| FEES TO STATE - NJ | | 09/09/25 | | 1 | JUNE 2025 DOG LICENSE REPORT | Outstanding |
| 17- 9999- 0000- 0000- 2- 09015 | 202835 | 09/09/25 | 20250630 | | | 12.00 |
| FEES TO STATE - NJ | | 09/09/25 | | 2 | DOG LICENSE REPORT FOR JULY 2025 | Outstanding |
| | | | | | PO 20250630 Total: | 15.60 |
| | | | | | Vendor Total : | 15.60 |
| STATETRE NJ STATE TREASURER | | | | | | |
| 01- 2024- 1240- 0240- 2- 00042 | 203025 | 09/03/25 | 20240590 | | 15634 | 91.00 |
| EDUCATION AND TRAINING | IAN PERSSO | 09/03/25 | | 1 | FIRE ARSON TRAINING CERTIFICATE | Outstanding |
| | | | | | PO 20240590 Total: | 91.00 |
| | | | | | Vendor Total : | 91.00 |
| NJCM NJCM | | | | | | |
| 01- 2025- 1110- 0110- 2- 00041 | 202961 | 09/09/25 | 20250683 | | | 400.00 |
| MEMBERSHIP DUES | 1394 | 09/09/25 | | 1 | NEW JERSEY CONFERENCE OF MAYORS 2025 MEMBERSHIP DUES | Outstanding |
| | | | | | PO 20250683 Total: | 400.00 |
| | | | | | Vendor Total : | 400.00 |
| NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT | | | | | | |

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| NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT | | | | | | |
| 01- 2025- 1220- 0220- 2- 00000 | 202843 | 09/09/25 | 20250035 | | | 98,144.00 |
| MISCELLANEOUS | 09012025 | 09/09/25 | | 1 | 2025 ANNUAL EXPENSE GROUP INSURANCE | Outstanding |
| | | | | | PO 20250035 Total: | 98,144.00 |
| | | | | | Vendor Total : | 98,144.00 |
| OCA O.C.A. BENEFITS SERVICES, LLC | | | | | | |
| 01- 2025- 1220- 0220- 2- 00447 | 203037 | 09/09/25 | 20250029 | | | 272.00 |
| HRA | A1365571 | 09/09/25 | | 1 | 2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE | Outstanding |
| 01- 2025- 1220- 0220- 2- 00446 | 203037 | 09/09/25 | 20250029 | | | 26.00 |
| HSA | A1365571 | 09/09/25 | | 2 | 2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE | Outstanding |
| | | | | | PO 20250029 Total: | 298.00 |
| | | | | | Vendor Total : | 298.00 |
| CLINTBUS OFFICE CONCEPTS GROUP | | | | | | |
| 01- 2025- 1180- 0180- 2- 00024 | 202962 | 09/09/25 | 20250065 | | | 143.30 |
| OFFICE SUPPLIES | 1230157-0 | 09/09/25 | | 1 | PLANNING BOARD OFFIC SUPPLIES ANNUAL EXPENSES | Outstanding |
| | | | | | PO 20250065 Total: | 143.30 |
| 01- 2025- 1120- 0120- 2- 00024 | 202870 | 09/09/25 | 20250086 | | | 55.43 |
| OFFICE SUPPLIES | 1225842-0 | 09/09/25 | | 1 | ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION | Outstanding |
| | | | | | PO 20250086 Total: | 55.43 |
| 01- 2025- 1310- 0310- 2- 00066 | 202963 | 09/09/25 | 20250186 | | | 274.06 |
| JANITORIAL & CLEAN SUPPL | 1227743-0 | 09/09/25 | | 1 | BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES | Outstanding |
| 01- 2025- 1310- 0310- 2- 00066 | 202964 | 09/09/25 | 20250186 | | | 515.31 |
| JANITORIAL & CLEAN SUPPL | 1229336-0 | 09/09/25 | | 1 | BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES | Outstanding |
| | | | | | PO 20250186 Total: | 789.37 |
| | | | | | Vendor Total : | 988.10 |
| ONECALLCO ONE CALL CONCEPTS | | | | | | |
| 01- 2025- 1290- 0290- 2- 00039 | 202965 | 09/09/25 | 20250119 | | | 24.70 |
| SPECIALIZED SERVICES | 5075337 | 09/09/25 | | 1 | BLANKET PO - SPECIALIZED SERVICES | Outstanding |
| | | | | | PO 20250119 Total: | 24.70 |
| | | | | | Vendor Total : | 24.70 |
| PSEG P.S.E.G. CO. | | | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 203019 | 09/02/25 | 20250003 | | 1570 | 10.00 |
| MISCELLANEOUS | 60510796809 | 09/02/25 | | 1 | 2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672 | Outstanding |
| | | | | | PO 20250003 Total: | 10.00 |
| 01- 2025- 1446- 0446- 2- 00080 | 203017 | 09/02/25 | 20250016 | | 15631 | 29.55 |

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| PSEG P.S.E.G. CO. | | | | | | |
| HEATING OIL & GAS | 60290991765 | 09/02/25 | | 1 | 2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD METER # 2561138 | Outstanding |
| | | | | | <i>PO</i> 20250016 <i>Total:</i> | <u>29.55</u> |
| 01- 2025- 1446- 0446- 2- 00080 | 203018 | 09/02/25 | 20250018 | 15631 | | 31.98 |
| HEATING OIL & GAS | 60180951639 | 09/02/25 | | 1 | 2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD METER # 5570876 | Outstanding |
| | | | | | <i>PO</i> 20250018 <i>Total:</i> | <u>31.98</u> |
| Vendor Total : | | | | | | <u>71.53</u> |
| FORTUNATO PAUL FORTUNATO | | | | | | |
| 01- 2025- 1220- 0220- 2- 00106 | 202859 | 09/09/25 | 20250041 | | | 321.01 |
| RETIREE BENEFITS | AUGUST 20 | 09/09/25 | | 1 | 2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH | Outstanding |
| | | | | | <i>PO</i> 20250041 <i>Total:</i> | <u>321.01</u> |
| Vendor Total : | | | | | | <u>321.01</u> |
| PHILADELP PHILADELPHIA INDEMNITY INSURANCE COMPAN | | | | | | |
| 01- 2025- 1210- 0210- 2- 00090 | 202863 | 09/02/25 | 20250671 | 15632 | | 2,455.00 |
| INSURANCE AND SURETY BON | 2008405687 | 09/02/25 | | 1 | RECREATION ASSOCIATION ACCIDENT INSURANCE PREMIUM | Outstanding |
| | | | | | <i>PO</i> 20250671 <i>Total:</i> | <u>2,455.00</u> |
| Vendor Total : | | | | | | <u>2,455.00</u> |
| PLOSIA PLOSIA COHEN LLC | | | | | | |
| 01- 2025- 1155- 0155- 2- 00119 | 203021 | 09/09/25 | 20250361 | | | 1,702.00 |
| LABOR COUNSEL | 54810 | 09/09/25 | | 1 | 2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005 | Outstanding |
| 01- 2025- 1155- 0155- 2- 00119 | 203022 | 09/09/25 | 20250361 | | | 1,276.50 |
| LABOR COUNSEL | 54890 | 09/09/25 | | 1 | 2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005 | Outstanding |
| | | | | | <i>PO</i> 20250361 <i>Total:</i> | <u>2,978.50</u> |
| Vendor Total : | | | | | | <u>2,978.50</u> |
| POST POST & RAIL PARTNERS, LP | | | | | | |
| 01- 2025- 1310- 0310- 2- 00071 | 202966 | 09/09/25 | 20250188 | | | 403.00 |
| HORTICULTURAL SUPPLIES | 81125 | 09/09/25 | | 1 | BLANKET PO - GARDENING AND FENCING | Outstanding |
| | | | | | <i>PO</i> 20250188 <i>Total:</i> | <u>403.00</u> |
| Vendor Total : | | | | | | <u>403.00</u> |
| POWERDMS POWER DMS, INC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00020 | 202825 | 09/09/25 | 20250590 | | | 2,991.59 |
| CONTRACTUAL SERVICE | INV-140192 | 09/09/25 | | 1 | POWERTIME SUBSCRIPTION-SCHEDULING SYSTEM | 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 |
|--------------------------------|--|------------------------------|----------|--------------|---|-----------------|
| POWERDMS | POWER DMS, INC | | | | | |
| | | | | | PO 20250590 Total: | 2,991.59 |
| | | | | | Vendor Total : | 2,991.59 |
| READYREF | PRIMO BRANDS - BLUETRITON BRANDS, INC | | | | | |
| 01- 2025- 1310- 0310- 2- 00000 | 202967 | 09/09/25 | 20250105 | | | 82.93 |
| MISCELLANEOUS | 05H67092340 | 09/09/25 | | 1 | BLANKET PO - WATER FOR DPW | Outstanding |
| | | | | | PO 20250105 Total: | 82.93 |
| | | | | | Vendor Total : | 82.93 |
| QUIKTEKS | QUIKTEKS, LLC. | | | | | |
| 01- 2025- 1110- 0102- 2- 00504 | 203015 | 09/09/25 | 20250125 | | | 2,250.00 |
| NETWORK SUPPORT SERVICE | MSP-40637 | 09/09/25 | | 1 | QUIKTEKS MONTHLY BLANKET | Outstanding |
| | | | | | PO 20250125 Total: | 2,250.00 |
| | | | | | Vendor Total : | 2,250.00 |
| RICCIARDI | RICCIARDI BROTHERS, INC | | | | | |
| 02- 2023- 2747- 0747- 2- 00000 | 202968 | 09/09/25 | 20250310 | | | 169.95 |
| MISCELLANEOUS | 149012 | 09/09/25 | | 1 | BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| 02- 2023- 2747- 0747- 2- 00000 | 202969 | 09/09/25 | 20250310 | | | 363.96 |
| MISCELLANEOUS | 149045 | 09/09/25 | | 1 | BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| 02- 2023- 2747- 0747- 2- 00000 | 202970 | 09/09/25 | 20250310 | | | 57.99 |
| MISCELLANEOUS | 149057 | 09/09/25 | | 1 | BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| 02- 2023- 2747- 0747- 2- 00000 | 202971 | 09/09/25 | 20250310 | | | 121.05 |
| MISCELLANEOUS | 149027 | 09/09/25 | | 1 | BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| 02- 2023- 2747- 0747- 2- 00000 | 202972 | 09/09/25 | 20250310 | | | 293.99 |
| MISCELLANEOUS | 149076 | 09/09/25 | | 1 | BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| 02- 2023- 2747- 0747- 2- 00000 | 202973 | 09/09/25 | 20250310 | | | 29.99 |
| MISCELLANEOUS | 149092 | 09/09/25 | | 1 | BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| 02- 2023- 2747- 0747- 2- 00000 | 202974 | 09/09/25 | 20250310 | | | 29.99 |
| MISCELLANEOUS | 149100 | 09/09/25 | | 1 | BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS | Outstanding |
| | | | | | PO 20250310 Total: | 1,066.92 |
| | | | | | Vendor Total : | 1,066.92 |
| RIVERVIEW | RIVERVIEW PAVING, INC. | | | | | |
| 02- 2024- 2740- 0740- 2- 04096 | 202991 | 09/09/25 | 20240662 | | | 2,238.93 |
| JENKS RD RESURFACING | 13597 | 09/09/25 | | 1 | PAVING MATERIAL AND LABOR FOR JENKS ROAD RESURFACING RESOLUTION TC 24-129 MCCPC CONTRACT #6 | Outstanding |
| | | | | | PO 20240662 Total: | 2,238.93 |
| | | | | | Vendor Total : | 2,238.93 |
| ZFIDLER | ROBERT & SUSAN FIDLER | | | | | |
| 01- 2025- 1220- 0220- 2- 00106 | 202975 | 09/09/25 | 20250039 | | | 1,540.50 |
| RETIREE BENEFITS | 3RD QTR 20 | 09/09/25 | | 1 | 2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH | Outstanding |

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|---|----------------------|------------------------------|----------|--------------|--|------------------|
| ZFIDLER ROBERT & SUSAN FIDLER | | | | | | |
| | | | | | <i>PO</i> 20250039 <i>Total:</i> | 1,540.50 |
| Vendor Total : | | | | | | 1,540.50 |
| RUTGERSEN RUTGERS UNIVERSITY | | | | | | |
| 01- 2025- 1315- 0315- 2- 00042 | 203033 | 09/09/25 | 20250573 | | | 325.00 |
| EDUCATION AND TRAINING | 141948 | 09/09/25 | | 1 | REGULATORY TRAINING FOR UNDERGROUND STORAGE TANKS | Outstanding |
| | | | | | <i>PO</i> 20250573 <i>Total:</i> | 325.00 |
| Vendor Total : | | | | | | 325.00 |
| RUTCGS RUTGERS UNIVERSITY | | | | | | |
| 01- 2025- 1130- 0130- 2- 00042 | 203020 | 09/09/25 | 20250591 | | | 113.00 |
| EDUCATION AND TRAINING | 89619 | 09/09/25 | | 1 | BASICS OF GREEN PURCHASING COURSE CODE : PP-2216-SU25-1 JOHN M PODESTA | Outstanding |
| | | | | | <i>PO</i> 20250591 <i>Total:</i> | 113.00 |
| Vendor Total : | | | | | | 113.00 |
| SGPAINT S&G PAINTING, LLC | | | | | | |
| 04- 2022-202213- 4024- 4- 04222 | 202994 | 09/09/25 | 20250575 | | | 6,619.50 |
| MUNICIPAL FACILITIES IMP | | 09/09/25 | | 1 | CAPITAL PO - MUNICIPAL FACILITIES IMPROVEMENTS - PAINTITNG | Outstanding |
| 04- 2023-202304- 4024- 4- 04222 | 202994 | 09/09/25 | 20250575 | | | 11,713.58 |
| MUNICIPAL FACILITIES IMP | | 09/09/25 | | 2 | CAPITAL PO - MUNICIPAL FACILITIES IMPROVEMENT - PAINTING | Outstanding |
| | | | | | <i>PO</i> 20250575 <i>Total:</i> | 18,333.08 |
| Vendor Total : | | | | | | 18,333.08 |
| SHAHOM SHADOWBROOK HOMEOWNERS ASSOC. | | | | | | |
| 01- 2025- 1325- 0325- 2- 00000 | 203035 | 09/09/25 | 20250456 | | | 591.49 |
| MISCELLANEOUS | | 09/09/25 | | 1 | 2024 MUNICIPAL SNOW SERVICES REIUMBURSEMENT | Outstanding |
| | | | | | <i>PO</i> 20250456 <i>Total:</i> | 591.49 |
| 01- 2025- 1325- 0325- 2- 00000 | 203036 | 09/09/25 | 20250687 | | | 624.02 |
| MISCELLANEOUS | | 09/09/25 | | 1 | 2024 STREET LIGHTING REIMBURSEMENT | Outstanding |
| | | | | | <i>PO</i> 20250687 <i>Total:</i> | 624.02 |
| Vendor Total : | | | | | | 1,215.51 |
| SMITRA SMITH TRACTOR & EQUIPMENT INC. | | | | | | |
| 01- 2025- 1315- 0315- 2- 00055 | 202976 | 09/09/25 | 20250384 | | | 110.31 |
| VEHICLE PARTS & ACCESSOR | 161689 | 09/09/25 | | 1 | BLANKET PO - PARTS FOR SKID LOADER | Outstanding |
| | | | | | <i>PO</i> 20250384 <i>Total:</i> | 110.31 |
| Vendor Total : | | | | | | 110.31 |
| SPDATA SPATIAL DATA LOGIC | | | | | | |
| 01- 2025- 1110- 0102- 2- 00503 | 203024 | 09/09/25 | 20250686 | | | 19,900.00 |
| SOFTWARE CONTRACT | SDL-001395 | 09/09/25 | | 1 | SL3000 ENTERPRISE LICENSE 10 LICENSES TERM 04.30.2025 - 04.29.2026 | Outstanding |
| | | | | | <i>PO</i> 20250686 <i>Total:</i> | 19,900.00 |
| Vendor Total : | | | | | | 19,900.00 |

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|--|----------------------|------------------------------|----------|--------------|---|------------------|
| STATETOX STATE TOXICOLOGY LABORATORY | | | | | | |
| 01- 2025- 1240- 0240- 2- 00039 | 202826 | 09/09/25 | 20250432 | | | 135.00 |
| SPECIALIZED SERVICES | RANDOM | 09/09/25 | | 1 | ANNUAL EXPENSES REALTED TO LAB SERVICES | Outstanding |
| | | | | | PO 20250432 | Total: 135.00 |
| | | | | | Vendor Total : | 135.00 |
| STEMOR STEWART-MORRIS, INC. | | | | | | |
| 01- 2025- 1310- 0310- 2- 00031 | 202977 | 09/09/25 | 20250176 | | | 110.78 |
| GEN SUPPLIES UNCLASSIFIE | 190618 | 09/09/25 | | 1 | BLANKET PO - FLAGS | Outstanding |
| | | | | | PO 20250176 | Total: 110.78 |
| | | | | | Vendor Total : | 110.78 |
| SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC | | | | | | |
| 25- 9999- 1180- 0180- 2- 00035 | 203014 | 09/09/25 | 20250012 | | | 5,768.93 |
| PROF SERVICES - LEGAL | 07.2025 | 09/09/25 | | 1 | 2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005 | Outstanding |
| | | | | | PO 20250012 | Total: 5,768.93 |
| 01- 2025- 1155- 0155- 2- 00000 | 202978 | 09/09/25 | 20250015 | | | 7,635.35 |
| MISCELLANEOUS | JULY 2025 | 09/09/25 | | 1 | 2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005 | Outstanding |
| | | | | | PO 20250015 | Total: 7,635.35 |
| | | | | | Vendor Total : | 13,404.28 |
| BLACK TIGRIS | | | | | | |
| 01- 2025- 1375- 0375- 2- 00000 | 202979 | 09/09/25 | 20250412 | | | 317.50 |
| MISCELLANEOUS | 3992707 | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20250412 | Total: 317.50 |
| | | | | | Vendor Total : | 317.50 |
| TILTON TILTON AUTOMOTIVE LLC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00020 | 202827 | 09/09/25 | 20250444 | | | 4,556.00 |
| CONTRACTUAL SERVICE | TAHOE EXT | 09/09/25 | | 1 | EXTENDED WARRANTY FOR ADMIN TAHOE | Outstanding |
| | | | | | PO 20250444 | Total: 4,556.00 |
| | | | | | Vendor Total : | 4,556.00 |
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2025- 1110- 0100- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 10,596.37 |
| FULL TIME - S & W | | 08/13/25 | | 1 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1110- 0100- 1- 00012 | 202812 | 08/13/25 | | | 15624 | 1,587.18 |
| PART TIME - S & W | | 08/13/25 | | 2 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1120- 0120- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 1,810.87 |
| FULL TIME - S & W | | 08/13/25 | | 4 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1130- 0130- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 6,693.95 |
| FULL TIME - S & W | | 08/13/25 | | 9 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1150- 0150- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 1,029.84 |
| FULL TIME - S & W | | 08/13/25 | | 11 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1150- 0150- 1- 00012 | 202812 | 08/13/25 | | | 15624 | 1,607.00 |

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|--------------------------------|----------------------------|------------------------------|----------|--------------|--------------------------------------|---------------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| | | 08/13/25 | | 12 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1145- 0145- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 3,257.60 |
| | | 08/13/25 | | 13 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1185- 0185- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 1,058.32 |
| | | 08/13/25 | | 16 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1195- 0195- 1- 00012 | 202812 | 08/13/25 | | | 15624 | 750.00 |
| | | 08/13/25 | | 17 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1195- 0195- 1- 00010 | 202812 | 08/13/25 | | | 15624 | 702.00 |
| | | 08/13/25 | | 18 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1195- 0195- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 8,222.72 |
| | | 08/13/25 | | 19 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1195- 0195- 1- 00012 | 202812 | 08/13/25 | | | 15624 | 3,228.48 |
| | | 08/13/25 | | 20 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1240- 0240- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 67,156.39 |
| | | 08/13/25 | | 22 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1240- 0240- 1- 00012 | 202812 | 08/13/25 | | | 15624 | 4,015.97 |
| | | 08/13/25 | | 23 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1240- 0240- 1- 00014 | 202812 | 08/13/25 | | | 15624 | 9,432.66 |
| | | 08/13/25 | | 24 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1290- 0290- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 27,401.77 |
| | | 08/13/25 | | 26 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1290- 0290- 1- 00012 | 202812 | 08/13/25 | | | 15624 | 2,924.30 |
| | | 08/13/25 | | 27 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1290- 0290- 1- 00014 | 202812 | 08/13/25 | | | 15624 | 631.12 |
| | | 08/13/25 | | 28 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1305- 0307- 1- 00014 | 202812 | 08/13/25 | | | 15624 | 410.47 |
| | | 08/13/25 | | 30 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1330- 0330- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 1,694.67 |
| | | 08/13/25 | | 31 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1180- 0180- 1- 00011 | 202812 | 08/13/25 | | | 15624 | 529.12 |
| | | 08/13/25 | | 33 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1180- 0180- 1- 00014 | 202812 | 08/13/25 | | | 15624 | 200.00 |
| | | 08/13/25 | | 34 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1472- 0472- 2- 00000 | 202812 | 08/13/25 | | | 15624 | 13,286.59 |
| | | 08/13/25 | | 35 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1240- 0240- 1- 00016 | 202812 | 08/13/25 | | | 15624 | 4,299.60 |
| | | 08/13/25 | | 41 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1471- 0473- 2- 00000 | 202812 | 08/13/25 | | | 15624 | 171.22 |
| | | 08/13/25 | | 42 | PAYROLL 08/15/2025 | Outstanding |
| 01- 2025- 1220- 0220- 2- 00446 | 202812 | 08/13/25 | | | 15624 | 1,359.77 |
| | | 08/13/25 | | 43 | PAYROLL 08/15/2025 | Outstanding |
| | | | | | <i>PO</i> | Total : 174,057.98 |
| 12- 6100- 0000- 6100- 1- 00011 | 202813 | 08/13/25 | | | 667 | 23,574.53 |
| | | 08/13/25 | | 1 | PAYROLL 08/15/2025 | Outstanding |
| | | | | | <i>PO</i> | Total : 23,574.53 |
| 01- 2025- 1110- 0100- 1- 00011 | 202878 | 08/27/25 | | | 15629 | 10,596.37 |

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|--------------------------------|----------------------------|------------------------------|----------|--------------|--------------------------------------|--------------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2025- 1110- 0100- 1- 00012 | 202878 | 08/27/25 | | 1 | PAYROLL 08/30/2025 15629 | Outstanding 938.35 |
| 01- 2025- 1120- 0120- 1- 00011 | 202878 | 08/27/25 | | 2 | PAYROLL 08/30/2025 15629 | Outstanding 1,810.87 |
| 01- 2025- 1370- 0334- 1- 00011 | 202878 | 08/27/25 | | 4 | PAYROLL 08/30/2025 15629 | Outstanding 200.00 |
| 01- 2025- 1130- 0130- 1- 00011 | 202878 | 08/27/25 | | 7 | PAYROLL 08/30/2025 15629 | Outstanding 6,693.95 |
| 01- 2025- 1150- 0150- 1- 00011 | 202878 | 08/27/25 | | 9 | PAYROLL 08/30/2025 15629 | Outstanding 1,029.84 |
| 01- 2025- 1150- 0150- 1- 00012 | 202878 | 08/27/25 | | 11 | PAYROLL 08/30/2025 15629 | Outstanding 1,607.00 |
| 01- 2025- 1145- 0145- 1- 00011 | 202878 | 08/27/25 | | 12 | PAYROLL 08/30/2025 15629 | Outstanding 3,257.60 |
| 01- 2025- 1185- 0185- 1- 00011 | 202878 | 08/27/25 | | 13 | PAYROLL 08/30/2025 15629 | Outstanding 1,058.32 |
| 01- 2025- 1195- 0195- 1- 00012 | 202878 | 08/27/25 | | 16 | PAYROLL 08/30/2025 15629 | Outstanding 750.00 |
| 01- 2025- 1195- 0195- 1- 00010 | 202878 | 08/27/25 | | 17 | PAYROLL 08/30/2025 15629 | Outstanding 121.50 |
| 01- 2025- 1195- 0195- 1- 00011 | 202878 | 08/27/25 | | 18 | PAYROLL 08/30/2025 15629 | Outstanding 8,222.72 |
| 01- 2025- 1195- 0195- 1- 00012 | 202878 | 08/27/25 | | 19 | PAYROLL 08/30/2025 15629 | Outstanding 3,228.48 |
| 01- 2025- 1240- 0240- 1- 00011 | 202878 | 08/27/25 | | 20 | PAYROLL 08/30/2025 15629 | Outstanding 67,156.39 |
| 01- 2025- 1240- 0240- 1- 00012 | 202878 | 08/27/25 | | 22 | PAYROLL 08/30/2025 15629 | Outstanding 2,865.46 |
| 01- 2025- 1240- 0240- 1- 00014 | 202878 | 08/27/25 | | 23 | PAYROLL 08/30/2025 15629 | Outstanding 1,450.81 |
| 01- 2025- 1290- 0290- 1- 00011 | 202878 | 08/27/25 | | 24 | PAYROLL 08/30/2025 15629 | Outstanding 26,151.77 |
| 01- 2025- 1290- 0290- 1- 00012 | 202878 | 08/27/25 | | 26 | PAYROLL 08/30/2025 15629 | Outstanding 2,773.20 |
| 01- 2025- 1290- 0290- 1- 00014 | 202878 | 08/27/25 | | 27 | PAYROLL 08/30/2025 15629 | Outstanding 293.83 |
| 01- 2025- 1305- 0307- 1- 00014 | 202878 | 08/27/25 | | 28 | PAYROLL 08/30/2025 15629 | Outstanding 345.60 |
| 01- 2025- 1330- 0330- 1- 00011 | 202878 | 08/27/25 | | 30 | PAYROLL 08/30/2025 15629 | Outstanding 1,694.67 |
| 01- 2025- 1180- 0180- 1- 00011 | 202878 | 08/27/25 | | 31 | PAYROLL 08/30/2025 15629 | Outstanding 529.12 |
| 01- 2025- 1472- 0472- 2- 00000 | 202878 | 08/27/25 | | 33 | PAYROLL 08/30/2025 15629 | Outstanding 13,543.55 |
| 01- 2025- 1415- 0415- 1- 00000 | 202878 | 08/27/25 | | 35 | PAYROLL 08/30/2025 15629 | Outstanding 3,221.70 |
| | | 08/27/25 | | 40 | PAYROLL 08/30/2025 | Outstanding |

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| | Invoice No | Payment Date | | Item | Check No. Status | |
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2025- 1240- 0240- 1- 00016 | 202878 | 08/27/25 | | | 15629 | 4,807.36 |
| SHIFT DIFFERENTIAL | | 08/27/25 | | 41 | PAYROLL 08/30/2025 | Outstanding |
| 01- 2025- 1471- 0473- 2- 00000 | 202878 | 08/27/25 | | | 15629 | 150.32 |
| MISCELLANEOUS | | 08/27/25 | | 42 | PAYROLL 08/30/2025 | Outstanding |
| 01- 2025- 1220- 0220- 2- 00446 | 202878 | 08/27/25 | | | 15629 | 1,359.77 |
| HSA | | 08/27/25 | | 43 | PAYROLL 08/30/2025 | Outstanding |
| | | | | | PO | Total : 165,858.55 |
| 12- 6100- 0000- 6100- 1- 00011 | 202879 | 08/27/25 | | | 668 | 34,074.49 |
| FULL TIME - S & W | | 08/27/25 | | 1 | PAYROLL 08/30/2025 | Outstanding |
| | | | | | PO | Total : 34,074.49 |
| 07- 2025- 1549- 0549- 1- 00011 | 202880 | 08/27/25 | | | 1934 | 1,250.00 |
| FULL TIME - S & W | | 08/27/25 | | 1 | PAYROLL 08/30/2025 | Reconciled |
| | | | | | PO | Total : 1,250.00 |
| | | | | | | Vendor Total : 398,815.55 |
| TREEKINC TREE KING, INC | | | | | | |
| 01- 2025- 1310- 0310- 2- 00113 | 202980 | 09/09/25 | 20250535 | | | 1,250.00 |
| TREE REMOVAL | 33071 | 09/09/25 | | 1 | BLANKET PO - TREE REMOVAL | Outstanding |
| | | | | | PO 20250535 | Total: 1,250.00 |
| | | | | | | Vendor Total : 1,250.00 |
| ULTIMATE ULTIMATE TRAINING MUNITIONS INC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00048 | 202857 | 09/09/25 | 20250373 | | | 750.00 |
| EMERG & SAFETY SUP & EQU | 220333 | 09/09/25 | | 1 | 9MM MMR RED | Outstanding |
| 01- 2025- 1240- 0240- 2- 00048 | 202857 | 09/09/25 | 20250373 | | | 927.00 |
| EMERG & SAFETY SUP & EQU | 220333 | 09/09/25 | | 2 | 5.56MM MMR RED | Outstanding |
| 01- 2025- 1240- 0240- 2- 00048 | 202857 | 09/09/25 | 20250373 | | | 71.51 |
| EMERG & SAFETY SUP & EQU | 220333 | 09/09/25 | | 3 | FREIGHT CHARGE | Outstanding |
| | | | | | PO 20250373 | Total: 1,748.51 |
| | | | | | | Vendor Total : 1,748.51 |
| UNI UNITEMP MECHANICAL DEGREES LLC | | | | | | |
| 01- 2025- 1310- 0310- 2- 00064 | 202981 | 09/09/25 | 20250168 | | | 420.00 |
| BUILD REPAIR AND MAINT | 200000909 | 09/09/25 | | 1 | BLANKET PO - BUILDING MAINTENACE | Outstanding |
| | | | | | PO 20250168 | Total: 420.00 |
| | | | | | | Vendor Total : 420.00 |
| BLUEBOOK USA BLUEBOOK | | | | | | |
| 01- 2025- 1310- 0310- 2- 00064 | 202982 | 09/09/25 | 20250508 | | | 193.90 |
| BUILD REPAIR AND MAINT | 00780766 | 09/09/25 | | 1 | BLANKET PO - MATERIALS FOR BUILDIG AND GROUNDS | Outstanding |
| 01- 2025- 1310- 0310- 2- 00064 | 202983 | 09/09/25 | 20250508 | | | 87.95 |
| BUILD REPAIR AND MAINT | 00787902 | 09/09/25 | | 1 | BLANKET PO - MATERIALS FOR BUILDIG AND GROUNDS | Outstanding |
| | | | | | PO 20250508 | Total: 281.85 |
| | | | | | | Vendor Total : 281.85 |
| VERIZO VERIZON | | | | | | |
| 01- 2025- 1110- 0100- 2- 00030 | 202841 | 08/18/25 | 20250027 | | 15626 | 248.12 |

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/13/2025 TO 09/09/2025

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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 |
|--|----------------------|------------------------------|----------|--------------|--|------------------------|
| VERIZO VERIZON | | | | | | |
| COMPUTER EXPENSES | 08.2025 | 08/18/25 | | 1 | 2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP | Outstanding |
| | | | | | PO 20250027 Total: | <u>248.12</u> |
| | | | | | Vendor Total : | <u>248.12</u> |
| VERZCON VERIZON CONNECT FLEET USA LLC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00020 | 202828 | 09/09/25 | 20250098 | | | 138.93 |
| CONTRACTUAL SERVICE | 33400006751 | 09/09/25 | | 1 | VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF | Outstanding |
| 01- 2025- 1240- 0240- 2- 00020 | 203026 | 09/09/25 | 20250098 | | | 138.93 |
| CONTRACTUAL SERVICE | 61600007565 | 09/09/25 | | 1 | VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF | Outstanding |
| | | | | | PO 20250098 Total: | <u>277.86</u> |
| | | | | | Vendor Total : | <u>277.86</u> |
| DPWFIOS VERIZON FIOS | | | | | | |
| 01- 2025- 1110- 0100- 2- 00030 | 202984 | 09/02/25 | 20250026 | | 15633 | 419.81 |
| COMPUTER EXPENSES | 08.2025 DPW | 09/02/25 | | 1 | 2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING | Outstanding |
| | | | | | PO 20250026 Total: | <u>419.81</u> |
| | | | | | Vendor Total : | <u>419.81</u> |
| VERWIR VERIZON WIRELESS | | | | | | |
| 01- 2025- 1440- 0440- 2- 00000 | 202853 | 08/19/25 | 20250025 | | 15628 | 617.64 |
| MISCELLANEOUS | 6120640607 | 08/19/25 | | 1 | 2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES | Outstanding |
| | | | | | PO 20250025 Total: | <u>617.64</u> |
| 01- 2025- 1440- 0440- 2- 00000 | 202881 | 08/28/25 | 20250024 | | 15630 | 566.23 |
| MISCELLANEOUS | 6120894520 | 08/28/25 | | 1 | 2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES | Outstanding |
| | | | | | PO 20250024 Total: | <u>566.23</u> |
| | | | | | Vendor Total : | <u>1,183.87</u> |
| VSP VSP INSURANCE CO | | | | | | |
| 01- 2025- 1220- 0220- 2- 00000 | 202864 | 09/09/25 | 20250044 | | | 205.74 |
| MISCELLANEOUS | SEPTEMBER 2 | 09/09/25 | | 1 | 2025 ANNUAL EXPENSE VISION CARE VIA. VSP INSURANCE | Outstanding |
| | | | | | PO 20250044 Total: | <u>205.74</u> |
| | | | | | Vendor Total : | <u>205.74</u> |
| WBMASON W.B. MASON CO., INC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00024 | 202829 | 09/09/25 | 20250096 | | | 331.89 |
| OFFICE SUPPLIES | 255828237 | 09/09/25 | | 1 | ANNUAL EXPENSES FOR OFFICE SUPPLIES | Outstanding |

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/13/2025 TO 09/09/2025

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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 | |
| WBMASON W.B. MASON CO., INC | | | | | | |
| 01- 2025- 1240- 0240- 2- 00024 | 202852 | 09/09/25 | 20250096 | | | 24.98 |
| OFFICE SUPPLIES | 255926246 | 09/09/25 | | 1 | ANNUAL EXPENSES FOR OFFICE SUPPLIES | Outstanding |
| 01- 2025- 1240- 0240- 2- 00024 | 203030 | 09/09/25 | 20250096 | | | 138.98 |
| OFFICE SUPPLIES | 256137132 | 09/09/25 | | 1 | ANNUAL EXPENSES FOR OFFICE SUPPLIES | Outstanding |
| 01- 2025- 1240- 0240- 2- 00024 | 203031 | 09/09/25 | 20250096 | | | 49.97 |
| OFFICE SUPPLIES | 256199565 | 09/09/25 | | 1 | ANNUAL EXPENSES FOR OFFICE SUPPLIES | Outstanding |
| 01- 2025- 1240- 0240- 2- 00024 | 203032 | 09/09/25 | 20250096 | | | 32.34 |
| OFFICE SUPPLIES | 256324892 | 09/09/25 | | 1 | ANNUAL EXPENSES FOR OFFICE SUPPLIES | Outstanding |
| | | | | | PO 20250096 Total: | 578.16 |
| | | | | | Vendor Total : | 578.16 |
| WG W.G. OF NORTHWEST NEW JERSEY | | | | | | |
| 01- 2025- 1310- 0310- 2- 00020 | 202985 | 09/09/25 | 20250438 | | | 525.00 |
| CONTRACTUAL SERVICE | 434389 | 09/09/25 | | 1 | SERVICE PO - INTERIOR AND EXTERIOR WINDOW CLEANING | Outstanding |
| | | | | | PO 20250438 Total: | 525.00 |
| | | | | | Vendor Total : | 525.00 |
| WAGEWORKS WAGEWORKS/CONEXIS | | | | | | |
| 01- 2025- 1220- 0220- 2- 00000 | 202810 | 09/09/25 | 20250038 | | | 100.00 |
| MISCELLANEOUS | JULY 2025 | 09/09/25 | | 1 | 2025 ANNUAL EXPENSES COBRA DIRECT BILL | Outstanding |
| | | | | | PO 20250038 Total: | 100.00 |
| | | | | | Vendor Total : | 100.00 |
| WELASP WELDON MATERIALS, INC. | | | | | | |
| 01- 2025- 1290- 0290- 2- 00076 | 202986 | 09/09/25 | 20250270 | | | 2,851.97 |
| OTHER ROAD MATERIALS | 03087958 | 09/09/25 | | 1 | BLANKET PO - OTHER ROAD MATERIALS | Outstanding |
| | | | | | PO 20250270 Total: | 2,851.97 |
| | | | | | Vendor Total : | 2,851.97 |
| WESTPEST WESTERN PEST SERVICE | | | | | | |
| 01- 2025- 1310- 0310- 2- 00020 | 202987 | 09/09/25 | 20250162 | | | 62.23 |
| CONTRACTUAL SERVICE | 9776355 | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20250162 Total: | 62.23 |
| 05- 5000- 0000- 0000- 2- 00000 | 202996 | 09/09/25 | 20250163 | | | 67.92 |
| MISCELLANEOUS | 9777778 | 09/09/25 | | 1 | BLANKET PO - CONTRACTUAL SERVICE | Outstanding |
| | | | | | PO 20250163 Total: | 67.92 |
| | | | | | Vendor Total : | 130.15 |
| TRAVISANO WILLIAM TRAVISANO PLUMBING AND HEATING | | | | | | |
| 01- 2025- 1310- 0310- 2- 00064 | 202988 | 09/09/25 | 20250636 | | | 475.00 |
| BUILD REPAIR AND MAINT | 33652 | 09/09/25 | | 1 | BLANKET PO - REPAIR OF LEAKING MENS ROOM TOILET | Outstanding |
| | | | | | PO 20250636 Total: | 475.00 |
| | | | | | Vendor Total : | 475.00 |
| | | | | | Grand Total : | 4,506,141.71 |

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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 |
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|

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 | | 1,246,002.47 | 1,246,002.47 | 1 | 91.00 | 1,923,565.92 | \$3,169,659.39 |
| 2 | | 3,565.00 | 3,565.00 | | | | \$3,565.00 |
| 4 | | 24,213.58 | 24,213.58 | 4 | | 1,214,712.00 | \$1,238,925.58 |
| 5 | | 607.92 | 607.92 | 5 | | 15,066.37 | \$15,674.29 |
| 7 | | 549.55 | 549.55 | 7 | | 1,455.01 | \$2,004.56 |
| 17 | | 1,076.60 | 1,076.60 | | | | \$1,076.60 |
| 20 | | 8,103.50 | 8,103.50 | | | | \$8,103.50 |
| 22 | | 409.50 | 409.50 | | | | \$409.50 |
| 23 | | 1,854.00 | 1,854.00 | | | | \$1,854.00 |
| 25 | | 5,958.93 | 5,958.93 | | | | \$5,958.93 |
| | | | | 12 | | 58,833.86 | \$58,833.86 |
| | | | | 13 | | 76.50 | \$76.50 |
| Total: | \$0.00 | \$1,292,341.05 | \$1,292,341.05 | | \$0.00 | \$0.00 | \$91.00 \$3,213,709.66 \$4,506,141.71 |