

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2025 TO 11/12/2025

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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	
ACE ACE HARDWARE						
01- 2025- 1310- 0310- 2- 00068	203391	11/12/25	20250153			32.83
HARDWARE & MINOR TOOLS	026957	11/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203392	11/12/25	20250153			43.15
HARDWARE & MINOR TOOLS	753	11/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203393	11/12/25	20250153			200.11
HARDWARE & MINOR TOOLS	027108	11/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203394	11/12/25	20250153			10.32
HARDWARE & MINOR TOOLS	828	11/12/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
					PO 20250153	Total: 286.41
					Vendor Total :	286.41
ADP ADP, LLC						
01- 2025- 1130- 0130- 2- 00039	203509	11/03/25	20250231		15831	516.22
SPECIALIZED SERVICES	704100431	11/03/25		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding
					PO 20250231	Total: 516.22
					Vendor Total :	516.22
AMAZON AMAZON CAPITAL SERVICES INC						
01- 2025- 1310- 0310- 2- 00066	203395	11/12/25	20250411			58.69
JANITORIAL & CLEAN SUPPL	1XLK-T7RL-	11/12/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
01- 2025- 1310- 0310- 2- 00066	203396	11/12/25	20250411			39.99
JANITORIAL & CLEAN SUPPL	1R6G-YQCT-	11/12/25		1	BLANKET PO - OFFICE SUPPLIES	Outstanding
					PO 20250411	Total: 98.68
01- 2025- 1130- 0130- 2- 00024	203514	11/12/25	20250813			19.17
OFFICE SUPPLIES	1QNR-K6MK	11/12/25		1	JALL 16" LARGE DIGITAL WALL MOUNT CLOCK	Outstanding
01- 2025- 1145- 0145- 2- 00024	203514	11/12/25	20250813			19.16
OFFICE SUPPLIES	1QNR-K6MK	11/12/25		2	JALL 16" LARGE DIGITAL WALL MOUNT CLOCK	Outstanding
					PO 20250813	Total: 38.33
					Vendor Total :	137.01
AMWEA AMERICAN WEAR, INC.						
01- 2025- 1290- 0290- 2- 00047	203397	11/12/25	20250108			59.49
UNIFORM & CLOTHING EXP	10372862	11/12/25		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	203398	11/12/25	20250108			54.49
UNIFORM & CLOTHING EXP	10375108	11/12/25		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	203399	11/12/25	20250108			54.49
UNIFORM & CLOTHING EXP	10377338	11/12/25		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	203400	11/12/25	20250108			54.49
UNIFORM & CLOTHING EXP	10379567	11/12/25		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	203401	11/12/25	20250108			54.49
UNIFORM & CLOTHING EXP	10381801	11/12/25		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
					PO 20250108	Total: 277.45

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Vendor Total :						277.45
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	203353	11/12/25	20250077			936.00
CONTRACTUAL SERVICE	NOVEMBER 2	11/12/25		1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
					PO 20250077 Total:	936.00
Vendor Total :						936.00
APGAR	APGAR ASSOCIATES					
21- 0000- 0000-210009- 2- 00000	203377	11/12/25	20193290			272.00
MISCELLANEOUS	25-303	11/12/25		1	ENGINEERING FEES - SINGING WOOD, LLC SAND SPRING LANE APP# PB09-07	Outstanding
					PO 20193290 Total:	272.00
23- 0000- 0000-230106- 2- 00000	203380	11/12/25	20193607			341.00
MISCELLANEOUS	25-327	11/12/25		1	NEW GRADING ESCROW B28 L3 THE POOL DOCTOR - ARGENZIANO	Outstanding
					PO 20193607 Total:	341.00
23- 0000- 0000-230113- 2- 00000	203381	11/12/25	20203198			111.00
MISCELLANEOUS	25-317	11/12/25		1	GRADING ESCROW FEROLITO BLOCK 16 LOTS 14 & 14.01 81 & 87 VILLAGE RD	Outstanding
					PO 20203198 Total:	111.00
20- 0000- 0000-200151- 2- 00000	203477	11/12/25	20210392			2,125.00
MISCELLANEOUS	25-304	11/12/25		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					PO 20210392 Total:	2,125.00
23- 0000- 0000-230144- 2- 00000	203382	11/12/25	20210724			68.00
MISCELLANEOUS	25-318	11/12/25		1	GRADING ESCROW - SHIH, ERIC B 21 L 15 2 PINEFIELD LN	Outstanding
					PO 20210724 Total:	68.00
23- 0000- 0000-230150- 2- 00000	203390	11/12/25	20220348			358.00
MISCELLANEOUS	25-330	11/12/25		1	SCANDIC BUILDERS - GRADING 88 GLEN ALPIN RD B 26/L 11	Outstanding
					PO 20220348 Total:	358.00
21- 0000- 0000-210012- 2- 00000	203378	11/12/25	20220451			119.00
MISCELLANEOUS	25-319	11/12/25		1	ENGINEERING ESCROW SCHIFFMAN, STACEY BLOCK 4 LOT 10 & 24 RED GATE ROAD (MULTIPLE PROPERTIES)	Outstanding
					PO 20220451 Total:	119.00
20- 0000- 0000-200194- 2- 00000	203460	11/12/25	20230458			553.00
MISCELLANEOUS	25-308	11/12/25		1	PB 04023 HURSTMONT ESTATE URBAN RENEWAL, ENGINEERING	Outstanding
					PO 20230458 Total:	553.00
20- 0000- 0000-200208- 2- 00000	203478	11/12/25	20240253			34.00
MISCELLANEOUS	25-312	11/12/25		1	PB #01-24 LUKACS ENGINEERING	Outstanding
					PO 20240253 Total:	34.00
23- 0000- 0000-230183- 2- 00000	203388	11/12/25	20240259			307.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	25-320	11/12/25		1	GRADING ESCROW ESPOSITO, THOMAS BLOCK 28 LOT 3.07 REVIEW OF GRADING PLAN SUBMITTED PO 20240259	Outstanding <u>307.00</u>
23- 0000- 0000-210014- 2- 00000	203379	11/12/25	20240317			119.00
MISCELLANEOUS	25-311	11/12/25		1	ENGINEERING INSPECTION FEES -BLOCK 2 LOT 3 PO 20240317	Outstanding <u>119.00</u>
23- 0000- 0000-230194- 2- 00000	203385	11/12/25	20240564			311.00
MISCELLANEOUS	25-321	11/12/25		1	GRADING ESCROW JOANNE GUMBRECHT BLOCK 16 LOT 17 36 FEATHERBED LANE PO 20240564	Outstanding <u>311.00</u>
01- 2025- 1185- 0185- 2- 00036	203499	11/12/25	20250072			119.00
ENGINEERING SERVICES	25-302	11/12/25		1	BOA ENGINEERING ANNUAL EXPENSES, PAUL FOX PO 20250072	Outstanding <u>119.00</u>
01- 2025- 1180- 0180- 2- 00036	203461	11/12/25	20250073			136.00
ENGINEERING SERVICES	25-316	11/12/25		1	PLANNING BOARD ENGINEERING ANNUAL EXPENSES, PAUL FOX PO 20250073	Outstanding <u>136.00</u>
23- 0000- 0000-230204- 2- 00000	203383	11/12/25	20250249			228.40
MISCELLANEOUS	25-323	11/12/25		1	GRADING ESCROW RUSSO, ALEX BLOCK 8 LOT 3.01 7 CHERRY LANE HORSE BARN PO 20250249	Outstanding <u>228.40</u>
23- 0000- 0000-230209- 2- 00000	203384	11/12/25	20250302			320.00
MISCELLANEOUS	25-324	11/12/25		1	GRADING ESCROW 7 CEDAR HILL DRIVE, LLC BLOCK 35, LOT 21.12 PO 20250302	Outstanding <u>320.00</u>
20- 0000- 0000-200225- 2- 00000	203479	11/12/25	20250376			3,939.80
MISCELLANEOUS	25-186	11/12/25		1	PB #01-25 1105 MT KEMBLE ENGINEERING B33.03/L18 1105 MT. KEMBLE AVE SITE PLAN/AFFORDABLE HOUSING PO 20250376	Outstanding <u>3,939.80</u>
20- 0000- 0000-200224- 2- 00000	203480	11/12/25	20250502			85.00
MISCELLANEOUS	25-305	11/12/25		1	PB # 02-25 THE ENVIRONMENTAL APPROACH BLOCK 33.03, LOT 18 1 POST HOUSE ROAD PO 20250502	Outstanding <u>85.00</u>
23- 0000- 0000-230213- 2- 00000	203386	11/12/25	20250566			256.00
MISCELLANEOUS	25-325	11/12/25		1	20260467 PO 20250566	Outstanding <u>256.00</u>
20- 0000- 0000-200229- 2- 00000	203481	11/12/25	20250624			442.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	25-247	11/12/25		1	BOA 05-25 DEEP ROOTS SCHOOL ENGINEERING B49/L1 4 LEES HILL RD USE VARIANCE	Outstanding
20- 0000- 0000-200229- 2- 00000	203482	11/12/25	20250624			34.00
MISCELLANEOUS	25-314	11/12/25		1	BOA 05-25 DEEP ROOTS SCHOOL ENGINEERING B49/L1 4 LEES HILL RD USE VARIANCE	Outstanding
					<i>PO</i> 20250624 <i>Total:</i>	<u>476.00</u>
02- 2024- 2740- 0740- 2- 04096	203376	11/12/25	20250677			459.00
JENKS RD RESURFACING	25-309	11/12/25		1	JENKS RD PROJECT NJDOT GRANT WORK	Outstanding
					<i>PO</i> 20250677 <i>Total:</i>	<u>459.00</u>
20- 0000- 0000-200235- 2- 00000	203483	11/12/25	20250701			918.00
MISCELLANEOUS	25-315	11/12/25		1	PB 07-25 DARIENZE- ENGINEERING B25/L17 108 JENKS RD SUBDIVISION	Outstanding
					<i>PO</i> 20250701 <i>Total:</i>	<u>918.00</u>
20- 0000- 0000-200233- 2- 00000	203484	11/12/25	20250705			306.00
MISCELLANEOUS	25-295	11/12/25		1	BOA 08-25 STIRES-ENGINEERING B36/L24 78 PRIMROSE TRAIL VARIANCE	Outstanding
					<i>PO</i> 20250705 <i>Total:</i>	<u>306.00</u>
23- 0000- 0000-230214- 2- 00000	203387	11/12/25	20250722			170.00
MISCELLANEOUS	25-326	11/12/25		1	GRADING ESCROW BAYDIN, JEFFREY BLOCK 4 LOT 35 613 SPRING VALLEY ROAD APP # 25-15	Outstanding
					<i>PO</i> 20250722 <i>Total:</i>	<u>170.00</u>
23- 0000- 0000-230215- 2- 00000	203389	11/12/25	20250723			170.00
MISCELLANEOUS	25-331	11/12/25		1	GRADING ESCROW MT KEMBLE LAKE ASSOCIATION BLOCK 45 LOT 3 3 TRAILS END APP # 25-16	Outstanding
					<i>PO</i> 20250723 <i>Total:</i>	<u>170.00</u>
01- 2025- 1165- 0165- 2- 00036	203372	11/12/25	20250817			544.00
ENGINEERING SERVICES	25-300	11/12/25		1	202604	Outstanding
					<i>PO</i> 20250817 <i>Total:</i>	<u>544.00</u>
01- 2025- 1165- 0165- 2- 00036	203373	11/12/25	20250818			102.00
ENGINEERING SERVICES	25-301	11/12/25		1	GENERAL ENGINEERING RESPONSE TO RESIDENT COMPLAINTS 9/15/2025 - 10/19/2025	Outstanding
					<i>PO</i> 20250818 <i>Total:</i>	<u>102.00</u>
01- 2025- 1165- 0165- 2- 00036	203374	11/12/25	20250819			1,675.40
ENGINEERING SERVICES	25-307	11/12/25		1	MUNICIPAL BUILDING HANDICAP PARKING SUEVEYING AND MAP PREPARATION 09/15/2025 - 10/19/2025	Outstanding

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APGAR		APGAR ASSOCIATES				
					PO 20250819	Total: 1,675.40
01- 2025- 1165- 0165- 2- 00036	203375	11/12/25	20250820			204.00
ENGINEERING SERVICES	25-310	11/12/25		1	DRAIGANGE: MS4 - TIER-A COMPLAINCE BASE MAPPING FOR STORMWATER INFRASTRUCTURE 09/15/2025 - 10/19/2025	Outstanding
					PO 20250820	Total: 204.00
20- 0000- 0000-200230- 2- 00000	203485	11/12/25	20250824			68.00
MISCELLANEOUS	25-297	11/12/25		1	BOA 06-25 CONROW-ENGINEERING B35/L20.01 147 GLEN ALPIN ROAD VARIANCE	Outstanding
					PO 20250824	Total: 68.00
20- 0000- 0000-200237- 2- 00000	203486	11/12/25	20250827			221.00
MISCELLANEOUS	25-296	11/12/25		1	BOA 10-25 REIATER-ENGINEERING	Outstanding
					PO 20250827	Total: 221.00
Vendor Total :						15,115.60
ATLANTACT		ATLANTIC TACTICAL				
01- 2025- 1240- 0240- 2- 00114	203348	11/12/25	20250524			4,212.00
DUTY EQUIPMENT	SQ-80822041	11/12/25		1	HOLSTERS	Outstanding
					PO 20250524	Total: 4,212.00
02- 2025- 2754- 0754- 2- 00000	203519	11/12/25	20250694			1,506.83
MISCELLANEOUS	SO-80713221	11/12/25		1	ZX LEVEL IIIA, A7 - MALE PANEL SET	Outstanding
					PO 20250694	Total: 1,506.83
01- 2025- 1240- 0240- 2- 00114	203520	11/12/25	20250695			1,141.97
DUTY EQUIPMENT	SO-80713221	11/12/25		1	ZX LEVEL IIIA, A7 - MALE PANEL SET	Outstanding
01- 2025- 1240- 0240- 2- 00114	203520	11/12/25	20250695			548.80
DUTY EQUIPMENT	SO-80713221	11/12/25		2	SAFARILAND 1350011 - NAVY M PLUS SERIES \$137.2 CONCEALABLE CARRIER	Outstanding
					PO 20250695	Total: 1,690.77
01- 2025- 1240- 0240- 2- 00114	203322	11/12/25	20250734			412.50
DUTY EQUIPMENT	SQ-80827428	11/12/25		1	SAFARILAND 1337304 QUICK2-KIT3-2 QLS2 LOCKING FORK W/TWO RECEIVERS NEW JERSEY 17-FLEET-00787 - SAFARILAND - 5.15.19-5.14.26	Outstanding
					PO 20250734	Total: 412.50
Vendor Total :						7,822.10
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062	203518	11/04/25			679	28.55
CREDIT CARD FEES		11/04/25		1	OCTOBER 2025 AUTHORIZE.NET BILLING	Outstanding
					PO	Total: 28.55
Vendor Total :						28.55
ZBACKTONA		BACK TO NATURE HOME& GARDEN				
23- 0000- 0000-230152- 2- 00000	203302	11/12/25	20250784			168.87

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ZBACKTONA BACK TO NATURE HOME& GARDEN						
23- 0000- 0000-230158- 2- 00000	(23) ESCRO	11/12/25		1	GRADING ESCROW RELEASE BACK TO NATURE HOME & GARDEN BLOCK 51 LOT 3.03 14 LINDSLEY ROAD ACCT # 230152	Outstanding
					<i>PO</i> 20250784 <i>Total:</i>	<u>168.87</u>
						<u>1,255.13</u>
23- 0000- 0000-230158- 2- 00000	203303	11/12/25	20250785			
MISCELLANEOUS	(23) ESCRO	11/12/25		1	GRADING ESCROW RELEASE BACK TO NATURE HOME & GARDEN BLOCK 51, LOT 3.03 14 LINDLSEY ROAD ACCT # 230158	Outstanding
					<i>PO</i> 20250785 <i>Total:</i>	<u>1,255.13</u>
						Vendor Total : <u><u>1,424.00</u></u>
BADGE BADGE COMPANY OF NEW JERSEY						
12- 6500- 1240- 6515- 2- 00000	203527	11/12/25	20250737			375.00
MISCELLANEOUS	006671	11/12/25		1	TIE TACKS	Outstanding
					<i>PO</i> 20250737 <i>Total:</i>	<u>375.00</u>
						Vendor Total : <u><u>375.00</u></u>
BARTLETT BARTLETT TREE EXPERT COMPANY						
01- 2025- 1375- 0375- 2- 00000	203402	11/12/25	20250569			1,409.00
MISCELLANEOUS	42852009	11/12/25		1	MAINTENANCE PO - SOIL CARE, FERTILIZATION , TREE AND SHRUB WORK	Outstanding
01- 2025- 1375- 0375- 2- 00000	203403	11/12/25	20250569			408.00
MISCELLANEOUS	42852010	11/12/25		1	MAINTENANCE PO - SOIL CARE, FERTILIZATION , TREE AND SHRUB WORK	Outstanding
01- 2025- 1375- 0375- 2- 00000	203404	11/12/25	20250569			8,820.00
MISCELLANEOUS	42852008	11/12/25		1	MAINTENANCE PO - SOIL CARE, FERTILIZATION , TREE AND SHRUB WORK	Outstanding
					<i>PO</i> 20250569 <i>Total:</i>	<u>10,637.00</u>
						Vendor Total : <u><u>10,637.00</u></u>
BENTLEY BENTLEY BROTHER ROOFING, INC						
01- 2025- 1310- 0310- 2- 00064	203405	11/12/25	20250805			400.00
BUILD REPAIR AND MAINT	10292025	11/12/25		1	MAINTENANCE PO - T/E HOUSE ROOF REPAIR	Outstanding
					<i>PO</i> 20250805 <i>Total:</i>	<u>400.00</u>
						Vendor Total : <u><u>400.00</u></u>
RIVERDALE BOROUGH OF RIVERDALE						
01- 2025- 1335- 0335- 2- 00000	203332	11/12/25	20250801			100.00
MISCELLANEOUS	SHADE TRE	11/12/25		1	TREE CONTINUING EDUCATION COURSE - JAMES NOVONTY	Outstanding
01- 2025- 1290- 0290- 2- 00000	203332	11/12/25	20250801			100.00
MISCELLANEOUS	SHADE TRE	11/12/25		2	TREE CONTINUING EDUCATION COURSE - JUSTIN BULLER	Outstanding
					<i>PO</i> 20250801 <i>Total:</i>	<u>200.00</u>
						Vendor Total : <u><u>200.00</u></u>
BROOKDALE BROOKDALE COMMUNITY COLLEGE						

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BROOKDALE BROOKDALE COMMUNITY COLLEGE						
01- 2025- 1105- 0105- 2- 00042	203327	11/12/25	20250530			299.00
EDUCATION AND TRAINING	XBUSM-239	11/12/25		1	HUMAN RESOURCES MANAGEMENT TRAINING HUMAN RESOURCES CERTIFICATE JOHN M PODESTA FALL 2025 CLASSES	Outstanding
					PO 20250530 Total:	299.00
					Vendor Total :	299.00
BUYWIS BUY-WISE						
01- 2025- 1315- 0315- 2- 00055	203406	11/12/25	20250104			347.25
VEHICLE PARTS & ACCESSOR	09EH7061	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203407	11/12/25	20250104			111.84
VEHICLE PARTS & ACCESSOR	09EI3393	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203408	11/12/25	20250104			189.20
VEHICLE PARTS & ACCESSOR	09EK8817	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20250104 Total:	648.29
					Vendor Total :	648.29
C3 C 3 TECHNOLOGIES LL						
01- 2025- 1310- 0310- 2- 00020	203409	11/12/25	20250150			175.00
CONTRACTUAL SERVICE	175308	11/12/25		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					PO 20250150 Total:	175.00
01- 2025- 1290- 0290- 2- 00020	203410	11/12/25	20250740			730.00
CONTRACTUAL SERVICE	175123	11/12/25		1	BLANKET PO - CONTRACTUAL SERVICE AND REPAIRS	Outstanding
					PO 20250740 Total:	730.00
					Vendor Total :	905.00
CAPELECT CAP ELECTRIC						
04- 2023-202304- 4024- 4- 04243	203447	11/12/25	20250718			2,591.44
TUNISELLICK HOUSE IMP.	1930	11/12/25		1	CAPITAL PO - INSTALL SIX CIRCUIT 30A RELIANCE MANUAL TRANSFERGENERATOR CIRCUIT BREAKER PANEL	Outstanding
					PO 20250718 Total:	2,591.44
					Vendor Total :	2,591.44
CAPSUPPLY CAPITOL SUPPLY CONSTRUCTION PRODUCTS LLC						
07- 2025- 1549- 0549- 2- 00062	203452	11/12/25	20250759			2,785.62
MACHINERY & EQUIP REPAIR	S1516977.001	11/12/25		1	EQUIPMENT PO - MATERIALS FOR SEWER STATION	Outstanding
					PO 20250759 Total:	2,785.62
					Vendor Total :	2,785.62
CARNER CARNER BROS						
07- 2025- 1549- 0549- 2- 00020	203457	11/12/25	20250709			4,160.00
CONTRACTUAL SERVICE	25-3130	11/12/25		1	BLANKET PO - PIPE WORK OF THE SAND SPRING LANE SEWER STATION	Outstanding
					PO 20250709 Total:	4,160.00

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Vendor Total :						4,160.00
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2025- 1315- 0315- 2- 00062	203411	11/12/25	20250152			388.29
MACHINERY & EQUIP REPAIR	129955	11/12/25		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20250152	Total: 388.29
Vendor Total :						388.29
CHANAP	CHATHAM NAPA					
01- 2025- 1315- 0315- 2- 00055	203412	11/12/25	20250145			25.58
VEHICLE PARTS & ACCESSOR	935246	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203413	11/12/25	20250145			23.89
VEHICLE PARTS & ACCESSOR	935196	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203414	11/12/25	20250145			67.49
VEHICLE PARTS & ACCESSOR	936323	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20250145	Total: 116.96
Vendor Total :						116.96
CIRCLEHOL	CIRCLE HOLLY FARMS LLC					
05- 5000- 0000- 0000- 2- 00000	203299	11/12/25	20250749			2,800.00
MISCELLANEOUS	0000122	11/12/25		1	BLANKET ORDER FOR MAINTENANCE OF TWP FIELDS.	Outstanding
					PO 20250749	Total: 2,800.00
Vendor Total :						2,800.00
CONNELL	CONNELL CONSULTING, LLC					
01- 2025- 1240- 0240- 2- 00042	203323	11/12/25	20250731			169.00
EDUCATION AND TRAINING	5073-25	11/12/25		1	OPRA FOR PROFESSIONALS	Outstanding
					PO 20250731	Total: 169.00
Vendor Total :						169.00
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2025- 1290- 0290- 2- 00000	203415	11/12/25	20250378			124.00
MISCELLANEOUS	9172025	11/12/25		1	BLANKET PO - HORTICULTURE SUPPLIES	Outstanding
					PO 20250378	Total: 124.00
Vendor Total :						124.00
FREEHOLD	COUNTY MORRIS, OFFICE OF HEALTH MGMT.					
01- 2025- 2330- 0331- 2- 00000	203354	11/12/25	20250076			20,245.00
MISCELLANEOUS	HT2025-QTR 3	11/12/25		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE	Outstanding
					PO 20250076	Total: 20,245.00
Vendor Total :						20,245.00
PASSPOL	COUNTY OF PASSAIC POLICE ACADEMY					
01- 2025- 1240- 0240- 2- 00042	203308	11/12/25	20250773			100.00
EDUCATION AND TRAINING	IN-SERVICE 2	11/12/25		1	REPORT WRITING	Outstanding
					PO 20250773	Total: 100.00
Vendor Total :						100.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					

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CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 203291	11/12/25 11/12/25		1	NOVEMBER 2025 HARDING TOWNSHIP SCHOOL TAX LEVY	1,029,498.00 Outstanding
<i>PO</i>						<i>Total:</i>
Vendor Total :						1,029,498.00
D & J CLEANERS, INC						
01- 2025- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 203521	11/12/25 11/12/25	20250058	1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	95.14 Outstanding
<i>PO 20250058</i>						<i>Total:</i>
Vendor Total :						95.14
DAVID HARNOIS						
24- 0000- 0000-240066- MISCELLANEOUS	2- 00000 203517 (22) ESCRO	11/12/25 11/12/25	20250833	1	PARTIAL TREE PRESERVATION ESCROW RELEASE DAVID HARNOIS BLOCK 25 LOT 17.03 104 JENKS RD	700.00 Outstanding
<i>PO 20250833</i>						<i>Total:</i>
Vendor Total :						700.00
DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2025- 1549- 0549- CONTRACTUAL SERVICE	2- 00020 203453 00013573	11/12/25 11/12/25	20250154	1	BLANKET PO - CONTRACTUAL SERVICES	110.00 Outstanding
<i>PO 20250154</i>						<i>Total:</i>
Vendor Total :						110.00
DORSEY & SEMRAU, LLC						
01- 2025- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 203333 22633	11/12/25 11/12/25	20250014	1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005	1,029.60 Outstanding
01- 2025- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 203508 22812	11/12/25 11/12/25	20250014	1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005	4,040.40 Outstanding
<i>PO 20250014</i>						<i>Total:</i>
Vendor Total :						5,070.00
EAGLE AUTO & TRUCK						
01- 2025- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 203416 6164	11/12/25 11/12/25	20250385	1	BLANKET PO - VEHICLE MAINTENANCE - TOWING	196.56 Outstanding
<i>PO 20250385</i>						<i>Total:</i>
Vendor Total :						196.56
EARL HYDE						
01- 2025- 1220- 0220- RETIREE BENEFITS	2- 00106 203331 AUG->NOV 2	11/12/25 11/12/25	20250592	1	2025 RETIREE BENEFIT REIMBURSEMENT \$ 340.00 MAX / PERSON / MONTH \$ 340.00 X 2 + \$ 680.00 MAX / MONTH	1,673.84 Outstanding
<i>PO 20250592</i>						<i>Total:</i>
Vendor Total :						1,673.84

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Vendor Total :						1,673.84
QCLAB		EUROFINS ENVIRONMENT TESTING PHILADELPHI				
01- 2025- 1330- 0330- 2- 00039	203500	11/12/25	20250079			160.00
SPECIALIZED SERVICES	6300083862	11/12/25		1	BLANKET ORDER FOR 2025 WATER TESTING	Outstanding
					<i>PO 20250079 Total:</i>	<u>160.00</u>
01- 2025- 1335- 0335- 2- 00039	203417	11/12/25	20250717			260.00
SPECIALIZED SERVICES	6300083134	11/12/25		1	SERVICLE PO - WATER ANALYSIS PHOSPHOURS TOTAL TEST	Outstanding
					<i>PO 20250717 Total:</i>	<u>260.00</u>
Vendor Total :						420.00
FASTER		FASTER URGENT CARE, LLC				
01- 2025- 1240- 0240- 2- 00091	203522	11/12/25	20250473			150.00
MEDICAL EXAMS	869	11/12/25		1	ANNUAL EXPENSES FOR PATROL PHYSICALS/FITNESS FOR DUTY.	Outstanding
01- 2025- 1240- 0240- 2- 00091	203523	11/12/25	20250473			225.00
MEDICAL EXAMS	4073760	11/12/25		1	ANNUAL EXPENSES FOR PATROL PHYSICALS/FITNESS FOR DUTY.	Outstanding
					<i>PO 20250473 Total:</i>	<u>375.00</u>
Vendor Total :						375.00
FITRITE		FIT-RITE UNIFORM CO., INC.				
01- 2025- 1240- 0240- 2- 00047	203349	11/12/25	20250278			994.80
UNIFORM & CLOTHING EXP	F134298/F134	11/12/25		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
					<i>PO 20250278 Total:</i>	<u>994.80</u>
Vendor Total :						994.80
FLEMINGTO		FLEMINGTON DEPARTMENT STORE INC				
01- 2025- 1195- 0195- 2- 00047	203370	11/12/25	20250738			209.95
UNIFORM & CLOTHING EXP		11/12/25		1	WORK GEAR	Outstanding
					<i>PO 20250738 Total:</i>	<u>209.95</u>
Vendor Total :						209.95
FOLEY		FOLEY INCORPORATED				
01- 2025- 1310- 0310- 2- 00020	203418	11/12/25	20250138			461.25
CONTRACTUAL SERVICE	0663429	11/12/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO 20250138 Total:</i>	<u>461.25</u>
Vendor Total :						461.25
FOVEONICS		FOVEONICS DOCUMENT SOLUTIONS				
01- 2025- 1110- 0100- 2- 00020	203328	11/12/25	20250796			1,110.95
CONTRACTUAL SERVICE	4402-A	11/12/25		1	DOCUMENTSYNC SAAS ANNUAL RETAINER NOVEMBER 2025 - OCTOBER 2026	Outstanding
					<i>PO 20250796 Total:</i>	<u>1,110.95</u>
04- 2023-202310- 4031- 4- 04095	203329	11/12/25	20250797			9,365.05
ELECTRONIC DOCUMENT	4402-CAP	11/12/25		1	DOCUMENTSYNC SAAS ANNUAL RETAINER NOVEMBER 2025 - OCTOBER 2026	Outstanding
					<i>PO 20250797 Total:</i>	<u>9,365.05</u>
Vendor Total :						10,476.00

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ZFOXLEIGH		FOXLEIGH PROPERTIES LLC				
21- 0000- 0000-124158-	2- 00000	203315	11/12/25	20250758		7,248.66
MISCELLANEOUS	(21) ESCRO	11/12/25		1	ENGINEERING ESCROW RELEASE BLOCK 4 LOTS 10 & 24 40 RED GATE ROAD	Outstanding
					PO 20250758	Total: 7,248.66
					Vendor Total :	7,248.66
GENCOP		GENERAL COPIERS INC				
01- 2025- 1120- 0120-	2- 00028	203352	11/12/25	20250089		211.17
OFFICE EQUIP & FURNITURE	251014-0048	11/12/25		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
					PO 20250089	Total: 211.17
					Vendor Total :	211.17
GOGGIN		GOGGIN & ASSOCIATES, LLC				
01- 2025- 1310- 0310-	2- 00113	203419	11/12/25	20250719		5,050.00
TREE REMOVAL	3601	11/12/25		1	SERVICE PO - TREE PRUNING	Outstanding
					PO 20250719	Total: 5,050.00
					Vendor Total :	5,050.00
GVDELI		GREEN VILLAGE DELI				
01- 2025- 1110- 0110-	2- 00046	203316	11/12/25	20250088		78.00
FOOD	TC OCT 2025 M	11/12/25		1	FOOD AT TC MEETINGS	Outstanding
					PO 20250088	Total: 78.00
					Vendor Total :	78.00
GREEN		GREEN VILLAGE GARAGE, LLC				
01- 2025- 1315- 0315-	2- 00054	203420	11/12/25	20250137		114.50
VEHICLE REPAIR AND MAINT	61464	11/12/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250137	Total: 114.50
					Vendor Total :	114.50
ALLIED		GRIFFITH-ALLIED TRUCKING				
01- 2025- 1460- 0460-	2- 00056	203421	11/12/25	20250135		1,767.24
MOTOR FUELS	85152	11/12/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
01- 2025- 1460- 0460-	2- 00056	203422	11/12/25	20250135		4,783.46
MOTOR FUELS	85164	11/12/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
					PO 20250135	Total: 6,550.70
					Vendor Total :	6,550.70
GUARDIAN		GUARDIAN				
01- 2025- 1220- 0220-	2- 00000	203365	11/12/25	20250037		1,500.12
MISCELLANEOUS	NOVEMBER 2	11/12/25		1	2025 ANNUAL EXPENSE LIFE INSURANCE	Outstanding
					PO 20250037	Total: 1,500.12
					Vendor Total :	1,500.12
HARGRE		HARDING GREEN ASSOCIATION				
01- 2025- 1325- 0325-	2- 00000	203503	11/12/25	20250828		1,774.48
MISCELLANEOUS		11/12/25		1	2024 SNOW REMOVAL REIMBURSEMENT	Outstanding

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HARGRE		HARDING GREEN ASSOCIATION				
					<i>PO</i> 20250828 <i>Total:</i>	<u>1,774.48</u>
01- 2025- 1325- 0325- 2- 00000	203504	11/12/25	20250829			109.04
MISCELLANEOUS		11/12/25		1	2024 REIMBURSEMENT FOR STREET LIGHTING - TULIP LANE	Outstanding
01- 2025- 1325- 0325- 2- 00000	203504	11/12/25	20250829			975.31
MISCELLANEOUS		11/12/25		2	2024 REIMBURSEMENT FOR STREET LIGHTING - 1 HARDING DR.	Outstanding
01- 2025- 1325- 0325- 2- 00000	203504	11/12/25	20250829			3,172.91
MISCELLANEOUS		11/12/25		3	2024 REIMBURSEMENT FOR STREET LIGHTING - 1 HICKORY LN.	Outstanding
					<i>PO</i> 20250829 <i>Total:</i>	<u>4,257.26</u>
					Vendor Total :	<u>6,031.74</u>
HAYES		HAYES PUMP INC.				
07- 2025- 1549- 0549- 2- 00062	203454	11/12/25	20250768			1,970.00
MACHINERY & EQUIP REPAIR	00186880	11/12/25		1	BLANKET PO - GR AIR RELEASE VALVE	Outstanding
07- 2025- 1549- 0549- 2- 00062	203455	11/12/25	20250768			98.73
MACHINERY & EQUIP REPAIR	00186882	11/12/25		1	BLANKET PO - GR AIR RELEASE VALVE	Outstanding
07- 2025- 1549- 0549- 2- 00062	203456	11/12/25	20250768			828.52
MACHINERY & EQUIP REPAIR	00186883	11/12/25		1	BLANKET PO - GR AIR RELEASE VALVE	Outstanding
					<i>PO</i> 20250768 <i>Total:</i>	<u>2,897.25</u>
					Vendor Total :	<u>2,897.25</u>
HEYER		HEYER GRUEL & ASSOCIATES				
20- 0000- 0000-200229- 2- 00000	203487	11/12/25	20250814			1,955.00
MISCELLANEOUS	43835	11/12/25		1	BOA 05-25 DEEP ROOTS SCHOOL-PLANNER REVIEW B49?L1 4 LEES HILL ROAD VARIANCE	Outstanding
					<i>PO</i> 20250814 <i>Total:</i>	<u>1,955.00</u>
20- 0000- 0000-200231- 2- 00000	203488	11/12/25	20250825			641.25
MISCELLANEOUS	43836	11/12/25		1	PB 05-25 PETER AND KATHERINE GARGIULO-PLANNER B14/L8.02 127/129 PLEASANTVILLE ROAD PB LOT MERGER WITH VARIANCE	Outstanding
					<i>PO</i> 20250825 <i>Total:</i>	<u>641.25</u>
					Vendor Total :	<u>2,596.25</u>
HIGHVALLE		HIGH VALLEY FARM & LANDSCAPING				
05- 5000- 0000- 0000- 2- 00000	203449	11/12/25	20250279			180.00
MISCELLANEOUS	1500A	11/12/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					<i>PO</i> 20250279 <i>Total:</i>	<u>180.00</u>
01- 2025- 1310- 0310- 2- 00038	203423	11/12/25	20250287			2,230.00
OTHER CONTRACTUAL SERV	1500B	11/12/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					<i>PO</i> 20250287 <i>Total:</i>	<u>2,230.00</u>
01- 2025- 1375- 0375- 2- 00000	203424	11/12/25	20250288			4,565.00
MISCELLANEOUS	1500C	11/12/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					<i>PO</i> 20250288 <i>Total:</i>	<u>4,565.00</u>

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Vendor Total :						6,975.00
THEHOME	HOME DEPOT CREDIT SERVICES					
02- 2023- 2747- 0747- 2- 00000	203446	11/12/25	20250133			134.12
MISCELLANEOUS	4082168	11/12/25		1	BLANKET PO - BUILDING MATERIALS	Outstanding
					PO 20250133	Total: 134.12
Vendor Total :						134.12
INTERSOF	INTERSOFT TECH.INTN'L LLC					
01- 2025- 1110- 0102- 2- 00503	203425	11/12/25	20250788			3,250.00
SOFTWARE CONTRACT	091525-HT	11/12/25		1	ANNUAL LICENSE FOR 2025 GFMS	Outstanding
01- 2025- 1110- 0102- 2- 00503	203426	11/12/25	20250788			905.00
SOFTWARE CONTRACT	051525-HT	11/12/25		1	ANNUAL LICENSE FOR 2025 GFMS	Outstanding
01- 2025- 1110- 0102- 2- 00503	203427	11/12/25	20250788			5,310.00
SOFTWARE CONTRACT	092525-HT	11/12/25		1	ANNUAL LICENSE FOR 2025 GFMS	Outstanding
01- 2025- 1110- 0102- 2- 00503	203428	11/12/25	20250788			4,505.00
SOFTWARE CONTRACT	010125-HT	11/12/25		1	ANNUAL LICENSE FOR 2025 GFMS	Outstanding
					PO 20250788	Total: 13,970.00
Vendor Total :						13,970.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2025- 1310- 0310- 2- 00020	203429	11/12/25	20250130			537.74
CONTRACTUAL SERVICE	0011402554	11/12/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20250130	Total: 537.74
Vendor Total :						537.74
JENELECTR	JEN ELECTRIC INC. - TRAFFIC SYSTEM					
01- 2025- 1290- 0290- 2- 00038	203430	11/12/25	20250634			695.00
OTHER CONTRACTUAL SERV	18123	11/12/25		1	BLANKET PO - TRAFFIC LIGHT REPAIRS	Outstanding
					PO 20250634	Total: 695.00
Vendor Total :						695.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
05- 5000- 0000- 0000- 2- 00081	203337	10/21/25	20250004		1581	94.43
ELECTRICITY	95388649262	10/21/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN 685 MT KEMBLE AVE	Reconciled
					PO 20250004	Total: 94.43
05- 5000- 0000- 0000- 2- 00109	203338	10/21/25	20250005		1581	4.65
ELECTRICITY (163 LEES HILL)	95807613385	10/21/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD	Reconciled
					PO 20250005	Total: 4.65
01- 2025- 1430- 0430- 2- 00000	203335	10/21/25	20250017		15825	42.07
MISCELLANEOUS	95278967903	10/21/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD	Reconciled
					PO 20250017	Total: 42.07
01- 2025- 1430- 0430- 2- 00000	203336	10/21/25	20250021		15825	4,206.04

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JCPL JERSEY CENTRAL POWER & LIGHT						
MISCELLANEOUS	95109882346	10/21/25		1	2025 ANNUAL EXPENSE MASTER ELECTRIC BILL	Reconciled
					PO 20250021	Total: 4,206.04
01- 2025- 1435- 0435- 2- 00000	203339	10/22/25	20250022		15826	60.48
MISCELLANEOUS	97378632137	10/22/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Reconciled
					PO 20250022	Total: 60.48
01- 2025- 1435- 0435- 2- 00000	203340	10/22/25	20250023		15826	70.93
MISCELLANEOUS	95378632136	10/22/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Reconciled
					PO 20250023	Total: 70.93
07- 2025- 1549- 0549- 2- 00081	203341	10/22/25	20250192		1945	203.69
ELECTRICITY	95378632138	10/22/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE)	Reconciled
					PO 20250192	Total: 203.69
Vendor Total :						4,682.29
JOHNLIN JOHN D. LINSON						
01- 2025- 1165- 0165- 2- 00036	203462	11/12/25	20250148			1,678.98
ENGINEERING SERVICES	10-6-25LINS	11/12/25		1	TREE OFFICER ANNUAL EXPENSES-JOHN LINSON	Outstanding
					PO 20250148	Total: 1,678.98
Vendor Total :						1,678.98
KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2025- 1195- 0195- 2- 00024	203301	11/12/25	20250762			440.16
OFFICE SUPPLIES		11/12/25		1	UCC STICKERS & FORMS	Outstanding
					PO 20250762	Total: 440.16
Vendor Total :						440.16
KENCOR KENCOR, INC.						
01- 2025- 1310- 0310- 2- 00020	203431	11/12/25	20250126			136.27
CONTRACTUAL SERVICE	INV-410124-	11/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250126	Total: 136.27
Vendor Total :						136.27
LEAF LEAF						
01- 2025- 1240- 0240- 2- 00025	203314	10/17/25	20250050		15821	240.58
PHOTOCOPY EXP.	19114031	10/17/25		1	ANNUAL EXPENSES FOR COPIER SYSTEM	Reconciled
					PO 20250050	Total: 240.58
01- 2025- 1240- 0240- 2- 00025	203524	11/04/25	20250050		15832	240.58
PHOTOCOPY EXP.	19271849	11/04/25		1	ANNUAL EXPENSES FOR COPIER SYSTEM	Outstanding
					PO 20250050	Total: 240.58
Vendor Total :						481.16
LINDE LINDE GAS & EQUIPMENT						
01- 2025- 1315- 0315- 2- 00072	203432	11/12/25	20250305			866.00
CHEMICALS & GASES	52428348	11/12/25		1	BLANKET PO - WELDING EQUIPMENT	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
LINDE LINDE GAS & EQUIPMENT						
					PO 20250305	Total: 866.00
Vendor Total :						866.00
LISASHARP LISA SHARP						
01- 2025- 1120- 0120- 2- 00041	203355	11/12/25	20250807			50.00
MEMBERSHIP DUES		11/12/25		1	RENEWAL FEE FOR MUNICIPAL CLERK'S LICENSE	Outstanding
					PO 20250807	Total: 50.00
Vendor Total :						50.00
LOGAN LOGANS BROOK EQUINE CENTER						
05- 5000- 0000- 0000- 2- 00000	203300	11/12/25	20250081			300.00
MISCELLANEOUS	CULBERTSO	11/12/25		1	MOWING OF CULBERTSON PROPERTY FOR 2025 (2 TIMES)	Outstanding
					PO 20250081	Total: 300.00
Vendor Total :						300.00
LOUGHLIN LOUGHLIN LAW FIRM P.C.						
20- 0000- 0000-200151- 2- 00000	203489	11/12/25	20230639			56.25
MISCELLANEOUS	10-04-25VL	11/12/25		1	PB 01-21 SK MT KEMBLE LEGAL LOUGHLIN	Outstanding
					PO 20230639	Total: 56.25
01- 2025- 1180- 0180- 2- 00035	203463	11/12/25	20250069			618.75
PROF SERVICES - LEGAL	10-01-25VL	11/12/25		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
01- 2025- 1180- 0180- 2- 00035	203464	11/12/25	20250069			927.25
PROF SERVICES - LEGAL	10-03-25VL	11/12/25		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
01- 2025- 1180- 0180- 2- 00035	203465	11/12/25	20250069			562.50
PROF SERVICES - LEGAL	9-06-25VL	11/12/25		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
01- 2025- 1180- 0180- 2- 00035	203466	11/12/25	20250069			458.75
PROF SERVICES - LEGAL	9-01-25VL	11/12/25		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
					PO 20250069	Total: 2,567.25
20- 0000- 0000-200225- 2- 00000	203502	11/12/25	20250374			1,376.25
MISCELLANEOUS	05-02-25 VL	11/12/25		1	PB #01-25 1105 MT KEMBLE 07960, LLC B33.03/L18 1105 MT. KEMBLE AVE SITE PLAN/ AFFORDABLE HOUSING	Outstanding
					PO 20250374	Total: 1,376.25
20- 0000- 0000-200236- 2- 00000	203490	11/12/25	20250700			410.00
MISCELLANEOUS	9-05-25VL	11/12/25		1	PB 06-25 COACH AND FOUR LLC-LEGAL B26/11,11.01, 11.02 AND 11.03 88 GLEN ALPIN ROAD ADMINISTRATIVE AMENDMENT	Outstanding
					PO 20250700	Total: 410.00
20- 0000- 0000-200235- 2- 00000	203491	11/12/25	20250702			1,237.50
MISCELLANEOUS	10-02-25VL	11/12/25		1	PB 07-25 DARIENZO -LEGAL B25/L17 108 JENKS RD SUBSIVISION	Outstanding
20- 0000- 0000-200235- 2- 00000	203492	11/12/25	20250702			230.50

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LOUGHLIN LOUGHLIN LAW FIRM P.C.						
MISCELLANEOUS	9-04-25VL	11/12/25		1	PB 07-25 DARIENZO -LEGAL B25/L17 108 JENKS RD SUBSIVISION	Outstanding
					PO 20250702 Total:	1,468.00
Vendor Total :						5,877.75
MAPLEC MAPLECREST FORD						
01- 2025- 1315- 0315- 2- 00055	203433	11/12/25	20250123			70.63
VEHICLE PARTS & ACCESSOR	46356	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20250123 Total:	70.63
Vendor Total :						70.63
MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2025- 1185- 0185- 2- 00035	203467	11/12/25	20250075			1,175.00
PROF SERVICES - LEGAL	9219887	11/12/25		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					PO 20250075 Total:	1,175.00
20- 0000- 0000-200229- 2- 00000	203493	11/12/25	20250542			1,233.75
MISCELLANEOUS	9219888-DEE	11/12/25		1	BOA 05-25 DEEP ROOTS INC. LEGAL B49/L1 4 LEES HILL ROAD USE VARIANCE	Outstanding
					PO 20250542 Total:	1,233.75
01- 2025- 1155- 0155- 2- 00099	203468	11/12/25	20250546			258.50
MISC EXPENSES	9219890	11/12/25		1	BOA LEGAL FOR GARGIULO/BATTISTA LITIGATION	Outstanding
					PO 20250546 Total:	258.50
20- 0000- 0000-200234- 2- 00000	203494	11/12/25	20250704			411.25
MISCELLANEOUS	9219888-TRE	11/12/25		1	BOA 09-25 TARA TREZZA -LEGAL B21/L11 20 GLEN ALPIN RD VARIANCES	Outstanding
					PO 20250704 Total:	411.25
20- 0000- 0000-200233- 2- 00000	203495	11/12/25	20250706			1,586.25
MISCELLANEOUS	9219888-STIR	11/12/25		1	BOA 08-25 STIRES- LEGAL B36/L24 78 PRIMROSE TRAIL VARIANCE	Outstanding
					PO 20250706 Total:	1,586.25
20- 0000- 0000-200237- 2- 00000	203496	11/12/25	20250826			646.25
MISCELLANEOUS	9219888-REI	11/12/25		1	BOA 10-25 REITER-LEGAL B47/L6.01 194 LEES HILL ROAD VARIANCE	Outstanding
					PO 20250826 Total:	646.25
Vendor Total :						5,311.00
MUNEMERG MES SERVICE COMPANY LLC						
12- 6500- 1240- 6531- 2- 00000	203351	11/12/25	20250516			439.00
MISCELLANEOUS	QT1948116	11/12/25		1	NEWARK POLICE LEATHER JACKET 4465-RZ-X-LARGE- REGULAR	Outstanding
12- 6500- 1240- 6531- 2- 00000	203351	11/12/25	20250516			878.00

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MUNEMERG MES SERVICE COMPANY LLC						
MISCELLANEOUS	QT1948116	11/12/25		2	NEWARK POLICE LEATHER JACKET 4465-RZ-2X-LARGE- REGULAR	Outstanding
12- 6500- 1240- 6531- 2- 00000	203351	11/12/25	20250516			1,317.00
MISCELLANEOUS	QT1948116	11/12/25		3	NEWARK POLICE LEATHER JACKET 4465-RZ-LARGE- REGULAR	Outstanding
12- 6500- 1240- 6531- 2- 00000	203351	11/12/25	20250516			35.00
MISCELLANEOUS	QT1948116	11/12/25		4	2 PATCHES SUPPLIED BY AGENCY HARDING PD PATCHES BOTH SLEEVES SEW-AGENCY SUPPLIED 2 PATCHES	Outstanding
12- 6500- 1240- 6531- 2- 00000	203351	11/12/25	20250516			20.00
MISCELLANEOUS	QT1948116	11/12/25		5	SHIPPING	Outstanding
					<i>PO 20250516 Total:</i>	<u>2,689.00</u>
					Vendor Total :	<u>2,689.00</u>
MGL MGL PRINTING SOLUTIONS						
01- 2025- 1195- 0195- 2- 00024	203528	11/12/25	20250778			146.00
OFFICE SUPPLIES		11/12/25		1	BUSINESS CARDS	Outstanding
					<i>PO 20250778 Total:</i>	<u>146.00</u>
					Vendor Total :	<u>146.00</u>
GROMEK MICHAEL GROMEK						
01- 2025- 1240- 0240- 2- 00040	203309	11/12/25	20250647			60.90
TRAVEL EXPENSES/ALLOWANC	FUEL	11/12/25		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
01- 2025- 1240- 0240- 2- 00040	203310	11/12/25	20250647			27.52
TRAVEL EXPENSES/ALLOWANC	FUEL	11/12/25		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
01- 2025- 1240- 0240- 2- 00040	203311	11/12/25	20250647			32.09
TRAVEL EXPENSES/ALLOWANC	FUEL	11/12/25		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
01- 2025- 1240- 0240- 2- 00040	203345	11/12/25	20250647			37.93
TRAVEL EXPENSES/ALLOWANC	FUEL	11/12/25		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
01- 2025- 1240- 0240- 2- 00040	203356	11/12/25	20250647			36.90
TRAVEL EXPENSES/ALLOWANC	FUEL	11/12/25		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
01- 2025- 1240- 0240- 2- 00040	203525	11/12/25	20250647			51.21
TRAVEL EXPENSES/ALLOWANC	FUEL	11/12/25		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
					<i>PO 20250647 Total:</i>	<u>246.55</u>
01- 2025- 1240- 0240- 2- 00114	203312	11/12/25	20250648			611.97
DUTY EQUIPMENT	LEGEND RI	11/12/25		1	SUPPLIES/EQUIPMENT FOR NATIONAL ACADEMY	Outstanding
01- 2025- 1240- 0240- 2- 00114	203324	11/12/25	20250648			142.16
DUTY EQUIPMENT	FRAMED CE	11/12/25		1	SUPPLIES/EQUIPMENT FOR NATIONAL ACADEMY	Outstanding
01- 2025- 1240- 0240- 2- 00114	203346	11/12/25	20250648			84.24
DUTY EQUIPMENT	SEAL	11/12/25		1	SUPPLIES/EQUIPMENT FOR NATIONAL ACADEMY	Outstanding
					<i>PO 20250648 Total:</i>	<u>838.37</u>
					Vendor Total :	<u>1,084.92</u>
MICMEA MICHAEL J. MEADE						

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MICMEA MICHAEL J. MEADE						
01- 2025- 1220- 0220- 2- 00106	203321	11/12/25	20250032			900.00
RETIREE BENEFITS	Q3 2025	11/12/25		1	2025 RETIREE BENEFIT REIMBURSEMENT \$300.00/MONTH	Outstanding
					PO 20250032 Total:	900.00
					Vendor Total :	900.00
ZHULL MILTON HULL						
20- 0000- 0000-200221- 2- 00000	203304	11/12/25	20250783			1,637.50
MISCELLANEOUS	(20) ESCRO	11/12/25		1	TECH REVIEW ESCROW RELEASE HULL, MILTON BLOCK 39, LOT 6 35 PRIMROSE TRAIL BOA # 11-24	Outstanding
					PO 20250783 Total:	1,637.50
					Vendor Total :	1,637.50
MJPLAN MJ PLANNING LLP						
25- 9999- 1110- 0170- 2- 00037	203320	11/12/25	20250794			7,812.75
PLANNING SERVICES	2025-16	11/12/25		1	AFFORDABLE HOUSING ADMINISTRATIVE AGENT PROFESSIONAL SERVICE TOWNSHIP OF HARDING RESOLUTION TC 25-147	Outstanding
					PO 20250794 Total:	7,812.75
					Vendor Total :	7,812.75
MOBIDETAI MOBILE DETAILING BY COLLIN						
01- 2025- 1195- 0195- 2- 00000	203529	11/12/25	20250776			450.00
MISCELLANEOUS		11/12/25		1	MOBILE DETAIL 3 SUV'S	Outstanding
					PO 20250776 Total:	450.00
					Vendor Total :	450.00
MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC						
01- 2025- 1440- 0440- 2- 00000	203511	11/12/25	20250685			1,474.63
MISCELLANEOUS	366022	11/12/25		1	MONMOUTH MONTHLY BLANKET MONMOUTH TELECOM MONTHLY BILL	Outstanding
					PO 20250685 Total:	1,474.63
					Vendor Total :	1,474.63
MORMUA MORRIS COUNTY M U A						
01- 2025- 1305- 0305- 2- 00078	203434	11/12/25	20250355			592.00
SOLID WASTE DISPOSAL	25-00884	11/12/25		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
					PO 20250355 Total:	592.00
					Vendor Total :	592.00
MOTOROLA MOTOROLA SOLUTIONS, INC						
01- 2025- 1240- 0240- 2- 00048	203325	11/12/25	20250656			250.00
EMERG & SAFETY SUP & EQU	3203862226	11/12/25		1	PART FOR CAR 9'S WATCHGUARD ITEM #WGA00574 4RE, VISTA HD, WIFI, SMART POE SWITCH 888	Outstanding

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MOTOROLA	MOTOROLA SOLUTIONS, INC					
					<i>PO</i> 20250656	<i>Total:</i> 250.00
Vendor Total :						250.00
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2025- 1265- 0256- 2- 00000	203294	10/17/25	20250020	15822		660.99
MISCELLANEOUS	61375700690	10/17/25		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Reconciled
					<i>PO</i> 20250020	<i>Total:</i> 660.99
Vendor Total :						660.99
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	203277	10/17/25		677		250.93
CREDIT CARD FEES		10/17/25		1	OCTOBER 2025 MERCHANT BILLING	Outstanding
					<i>PO</i>	<i>Total:</i> 250.93
Vendor Total :						250.93
RECPUB	NEW JERSEY HILLS MEDIA GROUP					
01- 2025- 1185- 0185- 2- 00021	203469	11/12/25	20250066			20.40
LEGAL ADVERTISING	73582-15421	11/12/25		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1185- 0185- 2- 00021	203470	11/12/25	20250066			64.48
LEGAL ADVERTISING	75609-15579	11/12/25		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1185- 0185- 2- 00021	203472	11/12/25	20250066			84.88
LEGAL ADVERTISING	75610-15580	11/12/25		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1185- 0185- 2- 00021	203473	11/12/25	20250066			62.44
LEGAL ADVERTISING	80185-15978	11/12/25		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO</i> 20250066	<i>Total:</i> 232.20
01- 2025- 1180- 0180- 2- 00021	203471	11/12/25	20250067			22.44
LEGAL ADVERTISING	74567-15498	11/12/25		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1180- 0180- 2- 00021	203474	11/12/25	20250067			33.05
LEGAL ADVERTISING	75614-15617	11/12/25		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1180- 0180- 2- 00021	203475	11/12/25	20250067			60.40
LEGAL ADVERTISING	75613-15616	11/12/25		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1180- 0180- 2- 00021	203476	11/12/25	20250067			61.42
LEGAL ADVERTISING	75612-15615	11/12/25		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO</i> 20250067	<i>Total:</i> 177.31
01- 2025- 1120- 0120- 2- 00021	203367	11/12/25	20250083			55.08
LEGAL ADVERTISING	80183	11/12/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203368	11/12/25	20250083			24.48
LEGAL ADVERTISING	80184	11/12/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203512	11/12/25	20250083			38.76
LEGAL ADVERTISING	81190	11/12/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203513	11/12/25	20250083			36.72
LEGAL ADVERTISING	81189	11/12/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding

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RECPUB NEW JERSEY HILLS MEDIA GROUP						
					<i>PO 20250083</i>	<i>Total: 155.04</i>
01- 2025- 1145- 0145- 2- 00021	203534	11/12/25	20250803			40.80
LEGAL ADVERTISING	79180	11/12/25		1	2025 TAX SALE NOTICE LEGAL OBSERVER SECTION	Outstanding
					<i>PO 20250803</i>	<i>Total: 40.80</i>
Vendor Total :						605.35
NIEL NIELSEN FORD OF MORRISTOWN						
01- 2025- 1315- 0315- 2- 00055	203435	11/12/25	20250120			53.84
VEHICLE PARTS & ACCESSOR	111806	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203436	11/12/25	20250120			197.46
VEHICLE PARTS & ACCESSOR	111890	11/12/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250120</i>	<i>Total: 251.30</i>
Vendor Total :						251.30
NJBOA NJBOA						
01- 2025- 1195- 0195- 2- 00041	203358	11/12/25	20250810			100.00
MEMBERSHIP DUES		11/12/25		1	BUILDING OFFICIALS ASSOC	Outstanding
					<i>PO 20250810</i>	<i>Total: 100.00</i>
Vendor Total :						100.00
NJMEEF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2025- 1220- 0220- 2- 00000	203334	11/12/25	20250035			95,970.00
MISCELLANEOUS	11012025	11/12/25		1	2025 ANNUAL EXPENSE GROUP INSURANCE	Outstanding
					<i>PO 20250035</i>	<i>Total: 95,970.00</i>
Vendor Total :						95,970.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2025- 1310- 0310- 2- 00066	203437	11/12/25	20250186			275.39
JANITORIAL & CLEAN SUPPL	1233117-0	11/12/25		1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	Outstanding
					<i>PO 20250186</i>	<i>Total: 275.39</i>
Vendor Total :						275.39
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00000	203450	10/30/25	20250003		1582	38.00
MISCELLANEOUS	60210951922	10/30/25		1	2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672	Outstanding
					<i>PO 20250003</i>	<i>Total: 38.00</i>
01- 2025- 1446- 0446- 2- 00080	203438	10/30/25	20250016		15830	59.48
HEATING OIL & GAS	60060990344	10/30/25		1	2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD METER # 2561138	Outstanding
					<i>PO 20250016</i>	<i>Total: 59.48</i>
01- 2025- 1446- 0446- 2- 00080	203439	10/30/25	20250018		15830	87.56

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PSEG	P.S.E.G. CO.					
HEATING OIL & GAS	60550730576	10/30/25		1	2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD METER # 5570876	Outstanding
					PO 20250018	Total: 87.56
Vendor Total :						185.04
FORTUNATO	PAUL FORTUNATO					
01- 2025- 1220- 0220- 2- 00106	203363	11/12/25	20250041			343.66
RETIREE BENEFITS	OCTOBER 2	11/12/25		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					PO 20250041	Total: 343.66
Vendor Total :						343.66
PITNEY	PITNEY BOWES					
01- 2025- 1110- 0100- 2- 00022	203364	11/12/25	20250212			44.02
POSTAGE	OCTOBER 2	11/12/25		1	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2025- 1120- 0120- 2- 00022	203364	11/12/25	20250212			44.01
POSTAGE	OCTOBER 2	11/12/25		2	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
					PO 20250212	Total: 88.03
Vendor Total :						88.03
PLOSIA	PLOSIA COHEN LLC					
01- 2025- 1155- 0155- 2- 00119	203507	11/12/25	20250361			1,434.00
LABOR COUNSEL	OCTOBER 2	11/12/25		1	2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250361	Total: 1,434.00
Vendor Total :						1,434.00
SEALMASTE	PMG SM PA, LLC					
04- 2023-202304- 4002- 4- 04235	203515	11/12/25	20250435			13,180.00
BASINS/REPLACE& REPAIR	2105977	11/12/25		1	SERVICE PO - SEAL CRACK MACHINE RENTAL ** COMPETING QUOTE ATTACHED ***	Outstanding
					PO 20250435	Total: 13,180.00
Vendor Total :						13,180.00
READYREF	PRIMO BRANDS - BLUETRITON BRANDS, INC					
01- 2025- 1240- 0240- 2- 00020	203371	11/12/25	20250099			109.61
CONTRACTUAL SERVICE	15J845002171	11/12/25		1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding
					PO 20250099	Total: 109.61
Vendor Total :						109.61
QUALI	QUALITY AUTO GLASS, INC					
01- 2025- 1315- 0315- 2- 00054	203440	11/12/25	20250781			501.74
VEHICLE REPAIR AND MAINT	183611	11/12/25		1	SERVICE PO - REPLACE BROKEN BACK WINDOW ON F350 PICKUP TRUCK	Outstanding

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QUALI	QUALITY AUTO GLASS, INC					
					PO 20250781	Total: 501.74
					Vendor Total :	501.74
QUIKTEKS	QUIKTEKS, LLC.					
01- 2025- 1110- 0102- 2- 00504	203506	11/12/25	20250125			2,250.00
NETWORK SUPPORT SERVICE	MSP-41073	11/12/25		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					PO 20250125	Total: 2,250.00
					Vendor Total :	2,250.00
RAB	RICHARD A. BRUNO					
01- 2025- 1240- 0240- 2- 00042	203350	11/12/25	20250556			800.00
EDUCATION AND TRAINING	2025-009	11/12/25		1	INSTRUCTOR PREP CLASS	Outstanding
					PO 20250556	Total: 800.00
					Vendor Total :	800.00
ROEMAR	ROEMAR CORPORATION					
01- 2025- 1240- 0240- 2- 00047	203313	11/12/25	20250777			119.95
UNIFORM & CLOTHING EXP	38094	11/12/25		1	REG-STRIPED HIDDEN POCKET POLICE PANTS	Outstanding
					PO 20250777	Total: 119.95
					Vendor Total :	119.95
ROGUT	ROGUT MCCARTHY LLC					
01- 2025- 1155- 0155- 2- 00118	203369	11/12/25	20250812			838.84
BOND COUNSEL	BAN 2025	11/12/25		1	2025 BOND COUNSEL SERVICES BOND ANTICIPATION NOTE VIA RESOLUTION TC 25-005	Outstanding
					PO 20250812	Total: 838.84
					Vendor Total :	838.84
RUTGERSCE	RUTGERS CELG					
25- 9999- 1110- 0170- 2- 00126	203347	11/12/25	20250645			483.00
OTHER ADMIN COSTS	90628-INTRO	11/12/25		1	INTRO TO AFFORDABLE HOUSING	Outstanding
					PO 20250645	Total: 483.00
					Vendor Total :	483.00
RUTCGS	RUTGERS UNIVERSITY					
01- 2025- 1130- 0130- 2- 00042	203359	11/12/25	20250588			636.00
EDUCATION AND TRAINING	89600	11/12/25		1	QPA EXAM REVIEW COURSE COURSE CODE: PP-2240-FA25-1	Outstanding
					PO 20250588	Total: 636.00
					Vendor Total :	636.00
LERNER	SCOTT LERNER					
01- 2025- 1240- 0240- 2- 00042	203459	11/12/25	20250795			260.00
EDUCATION AND TRAINING	25-1020	11/12/25		1	CPR TRAINING	Outstanding
					PO 20250795	Total: 260.00
					Vendor Total :	260.00
SMITRA	SMITH TRACTOR & EQUIPMENT INC.					
01- 2025- 1315- 0315- 2- 00055	203441	11/12/25	20250384			837.04
VEHICLE PARTS & ACCESSOR	162330	11/12/25		1	BLANKET PO - PARTS FOR SKID LOADER	Outstanding

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SMITRA SMITH TRACTOR & EQUIPMENT INC.						
					<i>PO</i> 20250384 <i>Total:</i>	<u>837.04</u>
Vendor Total :						<u>837.04</u>
ZSCHIFF STACY SCHIFFMAN						
23- 0000- 0000-230156- 2- 00000	203498	11/12/25	20250821			3,340.00
MISCELLANEOUS	(23) ESCRO	11/12/25		1	GRADING ESCROW RELEASE STACY SCHIFFMAN BLOCK 4 LOT 10.01 42 RED GATE ROAD	Outstanding
					<i>PO</i> 20250821 <i>Total:</i>	<u>3,340.00</u>
21- 0000- 0000-210012- 2- 00000	203516	11/12/25	20250822			5,740.40
MISCELLANEOUS	(21) ESCRO	11/12/25		1	ENGINEERING ESCROW RELEASE STACY SCHIFFMAN BLOCK 4 LOT 10.01 42 RED GATE ROAD	Outstanding
					<i>PO</i> 20250822 <i>Total:</i>	<u>5,740.40</u>
22- 0000- 0000-220026- 2- 02600	203497	11/12/25	20250823			4,056.17
ESCROW	(22) ESCRO	11/12/25		1	PERFORMANCE ESCROW RELEASSE STACY SCHIFFMAN / THUNDER DRAGON BLOCK 4 LOT 10.01 42 RED GATE ROAD	Outstanding
					<i>PO</i> 20250823 <i>Total:</i>	<u>4,056.17</u>
Vendor Total :						<u>13,136.57</u>
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
25- 9999- 1180- 0180- 2- 00035	203306	11/12/25	20250012			11,867.08
PROF SERVICES - LEGAL	AUG 2025	11/12/25		1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO</i> 20250012 <i>Total:</i>	<u>11,867.08</u>
01- 2025- 1155- 0155- 2- 00000	203305	11/12/25	20250015			7,622.53
MISCELLANEOUS	AUGUST 20	11/12/25		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO</i> 20250015 <i>Total:</i>	<u>7,622.53</u>
25- 9999- 1110- 0170- 2- 00037	203307	11/12/25	20250274			36.00
PLANNING SERVICES	08.2025	11/12/25		1	2025 ANNUAL EXPENSES HIGHLANDS LEGAL EXPENSES	Outstanding
					<i>PO</i> 20250274 <i>Total:</i>	<u>36.00</u>
Vendor Total :						<u>19,525.61</u>
SYMBOLART SYMBOL ARTS						
01- 2025- 1240- 0240- 2- 00039	203357	11/12/25	20250726			3,072.70
SPECIALIZED SERVICES	0546435	11/12/25		1	HARDING TOWNSHIP POLICE NEW PATCH COIN	Outstanding
					<i>PO</i> 20250726 <i>Total:</i>	<u>3,072.70</u>
Vendor Total :						<u>3,072.70</u>
BLACK TIGRIS						
01- 2025- 1375- 0375- 2- 00000	203442	11/12/25	20250412			950.00
MISCELLANEOUS	3729264	11/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20250412 <i>Total:</i>	<u>950.00</u>

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Vendor Total :						950.00
HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1110- 0100- 1- 00011	203295	10/17/25			15737	10,596.37
FULL TIME - S & W		10/17/25		1	PAYROLL 10/15/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	203295	10/17/25			15737	3,201.53
PART TIME - S & W		10/17/25		2	PAYROLL 10/15/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	203295	10/17/25			15737	1,810.87
FULL TIME - S & W		10/17/25		4	PAYROLL 10/15/2025	Reconciled
01- 2025- 1335- 0335- 1- 00011	203295	10/17/25			15737	400.00
FULL TIME - S & W		10/17/25		6	PAYROLL 10/15/2025	Reconciled
01- 2025- 1370- 0334- 1- 00011	203295	10/17/25			15737	200.00
FULL TIME - S & W		10/17/25		7	PAYROLL 10/15/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	203295	10/17/25			15737	6,829.36
FULL TIME - S & W		10/17/25		9	PAYROLL 10/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	203295	10/17/25			15737	1,050.67
FULL TIME - S & W		10/17/25		11	PAYROLL 10/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	203295	10/17/25			15737	1,607.00
PART TIME - S & W		10/17/25		12	PAYROLL 10/15/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	203295	10/17/25			15737	3,309.69
FULL TIME - S & W		10/17/25		13	PAYROLL 10/15/2025	Reconciled
01- 2025- 1145- 0145- 1- 00014	203295	10/17/25			15737	483.51
OVERTIME		10/17/25		15	PAYROLL 10/15/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	203295	10/17/25			15737	1,058.32
FULL TIME - S & W		10/17/25		16	PAYROLL 10/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203295	10/17/25			15737	750.00
PART TIME - S & W		10/17/25		17	PAYROLL 10/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	203295	10/17/25			15737	8,222.72
FULL TIME - S & W		10/17/25		19	PAYROLL 10/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203295	10/17/25			15737	3,228.48
PART TIME - S & W		10/17/25		20	PAYROLL 10/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	203295	10/17/25			15737	67,503.30
FULL TIME - S & W		10/17/25		22	PAYROLL 10/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	203295	10/17/25			15737	5,240.64
PART TIME - S & W		10/17/25		23	PAYROLL 10/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	203295	10/17/25			15737	6,976.89
OVERTIME		10/17/25		24	PAYROLL 10/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00011	203295	10/17/25			15737	26,151.77
FULL TIME - S & W		10/17/25		26	PAYROLL 10/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	203295	10/17/25			15737	4,027.20
PART TIME - S & W		10/17/25		27	PAYROLL 10/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	203295	10/17/25			15737	1,461.35
OVERTIME		10/17/25		28	PAYROLL 10/15/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	203295	10/17/25			15737	214.32
OVERTIME		10/17/25		30	PAYROLL 10/15/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	203295	10/17/25			15737	1,694.67
FULL TIME - S & W		10/17/25		31	PAYROLL 10/15/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	203295	10/17/25			15737	529.12

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HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1472- 0472- 2- 00000	203295	10/17/25		33	PAYROLL 10/15/2025 15737	Reconciled 12,990.08
01- 2025- 1240- 0240- 1- 00016	203295	10/17/25		35	PAYROLL 10/15/2025 15737	Reconciled 6,530.68
01- 2025- 1471- 0473- 2- 00000	203295	10/17/25		41	PAYROLL 10/15/2025 15737	Reconciled 292.76
01- 2025- 1220- 0220- 2- 00446	203295	10/17/25		42	PAYROLL 10/15/2025 15737	Reconciled 1,359.77
12- 6100- 0000- 6100- 1- 00011	203296	10/17/25		43	PAYROLL 10/15/2025 676	Reconciled 14,785.20
07- 2025- 1549- 0549- 1- 00011	203297	10/17/25		1	PAYROLL 10/15/2025 1941	Outstanding 1,250.00
01- 2025- 1110- 0100- 1- 00011	203360	10/28/25		1	PAYROLL 10/30/2025 15828	Reconciled 10,796.37
01- 2025- 1110- 0100- 1- 00012	203360	10/28/25		2	PAYROLL 10/30/2025 15828	Reconciled 1,986.49
01- 2025- 1120- 0120- 1- 00011	203360	10/28/25		4	PAYROLL 10/30/2025 15828	Reconciled 1,810.87
01- 2025- 1130- 0130- 1- 00011	203360	10/28/25		9	PAYROLL 10/30/2025 15828	Reconciled 6,829.36
01- 2025- 1150- 0150- 1- 00011	203360	10/28/25		11	PAYROLL 10/30/2025 15828	Reconciled 1,050.67
01- 2025- 1150- 0150- 1- 00012	203360	10/28/25		12	PAYROLL 10/30/2025 15828	Reconciled 1,607.00
01- 2025- 1145- 0145- 1- 00011	203360	10/28/25		13	PAYROLL 10/30/2025 15828	Reconciled 3,309.69
01- 2025- 1185- 0185- 1- 00011	203360	10/28/25		16	PAYROLL 10/30/2025 15828	Reconciled 1,058.32
01- 2025- 1195- 0195- 1- 00012	203360	10/28/25		17	PAYROLL 10/30/2025 15828	Reconciled 750.00
01- 2025- 1195- 0195- 1- 00011	203360	10/28/25		19	PAYROLL 10/30/2025 15828	Reconciled 8,222.72
01- 2025- 1195- 0195- 1- 00012	203360	10/28/25		20	PAYROLL 10/30/2025 15828	Reconciled 3,228.48
01- 2025- 1240- 0240- 1- 00011	203360	10/28/25		22	PAYROLL 10/30/2025 15828	Reconciled 67,503.30
01- 2025- 1240- 0240- 1- 00012	203360	10/28/25		23	PAYROLL 10/30/2025 15828	Reconciled 3,412.39
01- 2025- 1240- 0240- 1- 00014	203360	10/28/25		24	PAYROLL 10/30/2025 15828	Reconciled 10,362.68
01- 2025- 1290- 0290- 1- 00011	203360	10/28/25		26	PAYROLL 10/30/2025 15828	Reconciled 26,151.77
					<i>PO</i>	<i>Total :</i> <u>177,721.07</u>
					<i>PO</i>	<i>Total :</i> <u>14,785.20</u>
					<i>PO</i>	<i>Total :</i> <u>1,250.00</u>
					<i>PO</i>	<i>Total :</i> <u>1,250.00</u>

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HARDIN TOWNSHIP OF HARDING						
01- 2025- 1290- 0290- 1- 00012	203360	10/28/25			15828	2,773.20
PART TIME - S & W		10/28/25		27	PAYROLL 10/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	203360	10/28/25			15828	1,318.01
OVERTIME		10/28/25		28	PAYROLL 10/30/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	203360	10/28/25			15828	149.45
OVERTIME		10/28/25		30	PAYROLL 10/30/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	203360	10/28/25			15828	1,694.67
FULL TIME - S & W		10/28/25		31	PAYROLL 10/30/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	203360	10/28/25			15828	529.12
FULL TIME - S & W		10/28/25		33	PAYROLL 10/30/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	203360	10/28/25			15828	11,357.33
MISCELLANEOUS		10/28/25		35	PAYROLL 10/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00016	203360	10/28/25			15828	2,736.44
SHIFT DIFFERENTIAL		10/28/25		41	PAYROLL 10/30/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	203360	10/28/25			15828	192.77
MISCELLANEOUS		10/28/25		42	PAYROLL 10/30/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	203360	10/28/25			15828	1,359.77
HSA		10/28/25		43	PAYROLL 10/30/2025	Reconciled
					PO	Total : 170,190.87
12- 6100- 0000- 6100- 1- 00011	203361	10/28/25			678	5,124.86
FULL TIME - S & W		10/28/25		1	PAYROLL 10/15/2025	Outstanding
					PO	Total : 5,124.86
07- 2025- 1549- 0549- 1- 00011	203362	10/28/25			1946	1,250.00
FULL TIME - S & W		10/28/25		1	PAYROLL 10/15/2025	Reconciled
					PO	Total : 1,250.00
Vendor Total :						370,322.00
BLUEBOOK USA BLUEBOOK						
01- 2025- 1310- 0310- 2- 00064	203443	11/12/25	20250508			481.63
BUILD REPAIR AND MAINT	00869234	11/12/25		1	BLANKET PO - MATERIALS FOR BUILDING AND GROUNDS	Outstanding
					PO 20250508	Total: 481.63
07- 2025- 1549- 0549- 2- 00062	203458	11/12/25	20250750			3,208.80
MACHINERY & EQUIP REPAIR	00858211	11/12/25		1	PARTS PO - ITEMS FOR THE SEWER MACHINERY AND EQUIPMENT	Outstanding
					PO 20250750	Total: 3,208.80
Vendor Total :						3,690.43
VERIZO VERIZON						
01- 2025- 1110- 0100- 2- 00030	203326	10/20/25	20250027		15823	248.12
COMPUTER EXPENSES	10.2025	10/20/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP	Reconciled
					PO 20250027	Total: 248.12
Vendor Total :						248.12
ELEVATE VERIZON						
01- 2025- 1310- 0310- 2- 00064	203330	10/20/25	20250800		15824	985.97
BUILD REPAIR AND MAINT	OCTOBER 2	10/20/25		1	VERIZON SERVICE : TWP OF HARDING MUNICIPAL ELEVATOR	Reconciled

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ELEVATE VERIZON						
01- 2024- 1310- 0310- 2- 00064	203330	10/20/25	20250800	15824		2,805.08
BUILD REPAIR AND MAINT	OCTOBER 2	10/20/25		2	VERIZON SERVICE : TWP OF HARDING MUNICIPAL ELEVATOR	Reconciled
					PO 20250800 Total:	3,791.05
					Vendor Total :	3,791.05
VERZCON VERIZON CONNECT FLEET USA LLC						
01- 2025- 1240- 0240- 2- 00020	203526	11/12/25	20250098			138.93
CONTRACTUAL SERVICE	62300008180	11/12/25		1	VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF	Outstanding
					PO 20250098 Total:	138.93
					Vendor Total :	138.93
DPWFIOS VERIZON FIOS						
01- 2025- 1110- 0100- 2- 00030	203366	10/28/25	20250026	15829		419.81
COMPUTER EXPENSES	10.2025 DPW	10/28/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING	Outstanding
					PO 20250026 Total:	419.81
					Vendor Total :	419.81
VERWIR VERIZON WIRELESS						
01- 2025- 1440- 0440- 2- 00000	203342	10/22/25	20250024	15827		621.88
MISCELLANEOUS	6125863646	10/22/25		1	2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES	Reconciled
					PO 20250024 Total:	621.88
01- 2025- 1440- 0440- 2- 00000	203343	10/22/25	20250025	15827		617.88
MISCELLANEOUS	6125609318	10/22/25		1	2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	Reconciled
					PO 20250025 Total:	617.88
					Vendor Total :	1,239.76
VSP VSP INSURANCE CO						
01- 2025- 1220- 0220- 2- 00000	203505	11/12/25	20250044			220.54
MISCELLANEOUS	NOVEMBER 2	11/12/25		1	2025 ANNUAL EXPENSE VISION CARE VIA. VSP INSURANCE	Outstanding
					PO 20250044 Total:	220.54
					Vendor Total :	220.54
WBMASON W.B. MASON CO., INC						
01- 2025- 1240- 0240- 2- 00024	203530	11/12/25	20250096			230.89
OFFICE SUPPLIES	257780298	11/12/25		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20250096 Total:	230.89
					Vendor Total :	230.89
WAGWORKS WAGWORKS/CONEXIS						
01- 2025- 1220- 0220- 2- 00000	203298	11/12/25	20250038			100.00
MISCELLANEOUS	AUGUST 20	11/12/25		1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	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
WAGWORKS	WAGWORKS/CONEXIS					
					PO 20250038	Total: 100.00
					Vendor Total :	100.00
WALLINGTO	WALLINGTON PLUMBING & HEATING SUPPLY					
04- 2023-202304- 4024- 4- 04222	203444	11/12/25	20250570			1,189.32
MUNICIPAL FACILITIES IMP	S5171703.001	11/12/25		1	BLANKET PO - MUNICIPAL WELL PLUMBING FIXTURES	Outstanding
					PO 20250570	Total: 1,189.32
					Vendor Total :	1,189.32
WELASP	WELDON MATERIALS, INC.					
04- 2022-202205- 4002- 4- 04235	203448	11/12/25	20250271			7,378.33
BASINS/REPLACE& REPAIR	02052109	11/12/25		1	BLANKET PO - ASPHALT	Outstanding
					PO 20250271	Total: 7,378.33
					Vendor Total :	7,378.33
WERNERANI	WERNER ANIMAL HOSPITAL LLC					
17- 9999- 0000- 0000- 2- 00020	203510	11/12/25	20250830			400.00
CONTRACTUAL SERVICE	RABIES CLI	11/12/25		1	VETERINARIAN FEE FOR RABIES CLINIC ON 11/1/25	Outstanding
					PO 20250830	Total: 400.00
					Vendor Total :	400.00
WESTPEST	WESTERN PEST SERVICE					
01- 2025- 1310- 0310- 2- 00020	203445	11/12/25	20250162			62.23
CONTRACTUAL SERVICE	9893437	11/12/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250162	Total: 62.23
05- 5000- 0000- 0000- 2- 00000	203451	11/12/25	20250163			67.92
MISCELLANEOUS	9894616	11/12/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250163	Total: 67.92
					Vendor Total :	130.15
WITMER	WITMER PUBLIC SAFETY GROUP, INC					
01- 2025- 1240- 0240- 2- 00114	203344	11/12/25	20250467			816.56
DUTY EQUIPMENT	698890/70233	11/12/25		1	GLOCK 45 MOS/HOLSTERS/PLATES GLOCK NJ CONTRACT 17-FLEET-00767	Outstanding
					PO 20250467	Total: 816.56
					Vendor Total :	816.56
					Grand Total :	1,762,471.41

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2025 TO 11/12/2025

Date : 11/06/2025

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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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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		1,256,925.80	1,256,925.80	1	2,805.08	356,990.53	\$1,616,721.41
2		2,099.95	2,099.95				\$2,099.95
4		33,704.14	33,704.14				\$33,704.14
5		3,347.92	3,347.92	5		137.08	\$3,485.00
7		13,161.67	13,161.67	7		2,703.69	\$15,865.36
12		3,064.00	3,064.00	12		20,189.54	\$23,253.54
17		1,336.00	1,336.00				\$1,336.00
20		20,147.55	20,147.55				\$20,147.55
21		13,499.06	13,499.06				\$13,499.06
22		4,056.17	4,056.17				\$4,056.17
23		7,404.40	7,404.40				\$7,404.40
24		700.00	700.00				\$700.00
25		20,198.83	20,198.83				\$20,198.83
Total:	\$0.00	\$1,379,645.49	\$1,379,645.49		\$0.00	\$380,020.84	\$1,762,471.41