

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 1 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ACE ACE HARDWARE</b>						
01- 2025- 1310- 0310- 2- 00068	203636	12/09/25	20250153			5.63
HARDWARE & MINOR TOOLS	27154	12/09/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203637	12/09/25	20250153			5.62
HARDWARE & MINOR TOOLS	27245	12/09/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	203638	12/09/25	20250153			18.66
HARDWARE & MINOR TOOLS	27293	12/09/25		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
					PO 20250153 Total:	29.91
					<b>Vendor Total :</b>	<b>29.91</b>
<b>AJR AJR COBBLERS WORKSHOP, INC</b>						
01- 2025- 1290- 0290- 2- 00047	203639	12/09/25	20250782			1,650.00
UNIFORM & CLOTHING EXP	009682	12/09/25		1	MATERIALS PO - WORK BOOTS	Outstanding
					PO 20250782 Total:	1,650.00
					<b>Vendor Total :</b>	<b>1,650.00</b>
<b>AMAZON AMAZON CAPITAL SERVICES INC</b>						
01- 2025- 1240- 0240- 2- 00048	203595	12/09/25	20250858			41.97
EMERG & SAFETY SUP & EQU	137G-HND1-	12/09/25		1	1800 PCS GUN CLEANING PATCHES	Outstanding
					PO 20250858 Total:	41.97
01- 2025- 1195- 0195- 2- 00024	203690	12/09/25	20250860			563.47
OFFICE SUPPLIES	1MQP-PYTC-	12/09/25		2	IPAD 11-INCH, A16 CHIP	Outstanding
01- 2025- 1195- 0195- 2- 00024	203690	12/09/25	20250860			20.00
OFFICE SUPPLIES	1MQP-PYTC-	12/09/25		3	IPAD CASE WITH PENCIL HOLDER	Outstanding
01- 2025- 1195- 0195- 2- 00024	203690	12/09/25	20250860			40.00
OFFICE SUPPLIES	1MQP-PYTC-	12/09/25		4	IPAD CASE, FLEXBOOK KEYBOARD CASE	Outstanding
01- 2025- 1195- 0195- 2- 00024	203690	12/09/25	20250860			209.19
OFFICE SUPPLIES	1MQP-PYTC-	12/09/25		5	IPAD ZAGG RUGGER BOOK WITH KEYBOARD	Outstanding
01- 2025- 1195- 0195- 2- 00028	203719	12/09/25	20250860			269.98
OFFICE EQUIP & FURNITURE	1WWW-TKR	12/09/25		1	BLACK OFFICE CHAIR	Outstanding
					PO 20250860 Total:	1,102.64
01- 2025- 1110- 0100- 2- 00024	203640	12/09/25	20250863			71.98
OFFICE SUPPLIES	1XRM-WYT	12/09/25		1	TISSUES FOR MUNICIPAL OFFICE 125 COUNT X 48 PER BOX	Outstanding
					PO 20250863 Total:	71.98
01- 2025- 1185- 0185- 2- 00024	203705	12/09/25	20250882			15.53
OFFICE SUPPLIES	1KKY-94C3-	12/09/25		1	LASER POINTER-BOA	Outstanding
					PO 20250882 Total:	15.53
					<b>Vendor Total :</b>	<b>1,232.12</b>
<b>ZAMERTAX AMERICAN TAX LIEN FUND LLC</b>						
01- 9999- 1145- 0000- 2- 09030	203722	12/09/25	20250876			772.15
THIRD PARTY LIEN		12/09/25		1	BLOCK 25.03 LOT 3 REDEMPTION CERT. 25-0003	Outstanding
					PO 20250876 Total:	772.15
12- 9999- 1145- 0145- 2- 09286	203723	12/09/25	20250877			1,500.00
TAX SALE PREMIUM		12/09/25		1	BLOCK 25.03 LOT 3 PREMIUM CERT. 25-0003	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 2 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
----------------	----------------------	------------------------------	----------	--------------	--------------------------------------	------------

<b>ZAMERTAX</b>	<b>AMERICAN TAX LIEN FUND LLC</b>					
					<i>PO</i> 20250877	<i>Total:</i> 1,500.00
<b>Vendor Total :</b>						<b>2,272.15</b>

<b>AMWEA</b>	<b>AMERICAN WEAR, INC.</b>					
01- 2025- 1290- 0290- 2- 00047		203641	12/09/25	20250108		54.49
UNIFORM & CLOTHING EXP	10384034		12/09/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047		203642	12/09/25	20250108		54.49
UNIFORM & CLOTHING EXP	10388469		12/09/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047		203643	12/09/25	20250108		54.49
UNIFORM & CLOTHING EXP	10390692		12/09/25	1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
					<i>PO</i> 20250108	<i>Total:</i> 163.47
<b>Vendor Total :</b>						<b>163.47</b>

<b>FRANKB</b>	<b>ANDREW FIORE, PETTY CASH</b>					
01- 2025- 1110- 0110- 2- 00046		203554	11/13/25	20250844	9	3.99
FOOD	11.13.2025		11/13/25	1	FOOD - TC MEETING - 05.12.2025	Reconciled
01- 2025- 1120- 0121- 2- 00000		203554	11/13/25	20250844	9	11.23
MISCELLANEOUS	11.13.2025		11/13/25	2	FOOD - ELECTION - PRIMARY - 06.09.2025	Reconciled
01- 2025- 1120- 0121- 2- 00000		203554	11/13/25	20250844	9	25.35
MISCELLANEOUS	11.13.2025		11/13/25	3	FOOD - ELECTION - PRIMARY - 06.09.2025	Reconciled
01- 2025- 1110- 0110- 2- 00046		203554	11/13/25	20250844	9	4.99
FOOD	11.13.2025		11/13/25	4	FOOD - TC MEETING - 06.16.2025	Reconciled
01- 2025- 1110- 0110- 2- 00046		203554	11/13/25	20250844	9	4.99
FOOD	11.13.2025		11/13/25	5	FOOD - TC MEETING - 07.14.2025	Reconciled
01- 2025- 1110- 0110- 2- 00046		203554	11/13/25	20250844	9	3.99
FOOD	11.13.2025		11/13/25	6	FOOD - TC MEETING - 08.11.2025	Reconciled
01- 2025- 1110- 0110- 2- 00046		203554	11/13/25	20250844	9	4.99
FOOD	11.13.2025		11/13/25	7	FOOD - TC MEETING - 09.08.2025	Reconciled
01- 2025- 1110- 0110- 2- 00046		203554	11/13/25	20250844	9	4.99
FOOD	11.13.2025		11/13/25	8	FOOD - TC MEETING - 09.29.2025	Reconciled
01- 2025- 1240- 0240- 2- 00000		203554	11/13/25	20250844	9	20.00
MISCELLANEOUS	11.13.2025		11/13/25	9	GAS - POLICE - 10.07.2025	Reconciled
01- 2025- 1120- 0121- 2- 00000		203554	11/13/25	20250844	9	20.80
MISCELLANEOUS	11.13.2025		11/13/25	10	FOOD - ELECTION - PRIMARY - 11.04.2025	Reconciled
01- 2025- 1120- 0121- 2- 00000		203554	11/13/25	20250844	9	8.55
MISCELLANEOUS	11.13.2025		11/13/25	11	FOOD - ELECTION - PRIMARY - 11.04.2025	Reconciled
01- 2025- 1110- 0110- 2- 00046		203554	11/13/25	20250844	9	4.99
FOOD	11.13.2025		11/13/25	12	FOOD - TC MEETING - 11.10.2025	Reconciled
					<i>PO</i> 20250844	<i>Total:</i> 118.86
<b>Vendor Total :</b>						<b>118.86</b>

<b>ANIMALCS</b>	<b>ANIMAL CONTROL SOLUTIONS, LLC</b>					
17- 9999- 0000- 0000- 2- 00020		203576	12/09/25	20250077		936.00
CONTRACTUAL SERVICE	DECEMBER 2		12/09/25	1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
17- 9999- 0000- 0000- 2- 00020		203577	12/09/25	20250077		974.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 3 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
CONTRACTUAL SERVICE	JANUARY 20	12/09/25		1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
					<i>PO</i> 20250077 <i>Total:</i>	<u>1,910.00</u>
					<b>Vendor Total :</b>	<b><u>1,910.00</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
21- 0000- 0000-210009- 2- 00000	203704	12/09/25	20193290			750.70
MISCELLANEOUS	25-361	12/09/25		1	ENGINEERING FEES - SINGING WOOD, LLC SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO</i> 20193290 <i>Total:</i>	<u>750.70</u>
23- 0000- 0000-230195- 2- 00000	203565	12/09/25	20240586			519.00
MISCELLANEOUS	25-259	12/09/25		1	GRADING ESCROW HARNOIS, DAVID BLOCK 25, LOT 17.03 104 JENKS ROAD	Outstanding
					<i>PO</i> 20240586 <i>Total:</i>	<u>519.00</u>
23- 0000- 0000-230198- 2- 00000	203699	12/09/25	20240780			102.00
MISCELLANEOUS	25-350	12/09/25		1	GRADING ESCROW (NESHAMA FARM) YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01	Outstanding
					<i>PO</i> 20240780 <i>Total:</i>	<u>102.00</u>
01- 2025- 1180- 0180- 2- 00036	203706	12/09/25	20250073			255.00
ENGINEERING SERVICES	25-343	12/09/25		1	PLANNING BOARD ENGINEERING ANNUAL EXPENSES, PAUL FOX	Outstanding
					<i>PO</i> 20250073 <i>Total:</i>	<u>255.00</u>
23- 0000- 0000-230203- 2- 00000	203700	12/09/25	20250160			256.00
MISCELLANEOUS	25-352	12/09/25		1	GRADING ESCROW MORGAN, MARISA BLOCK 8, LOT 5 27 CHERRY LANE	Outstanding
					<i>PO</i> 20250160 <i>Total:</i>	<u>256.00</u>
20- 0000- 0000-200223- 2- 00000	203622	12/09/25	20250226			85.00
MISCELLANEOUS	25-344	12/09/25		1	BOA #01-25 ARGENZIANO/POOL BOSS B49/L35 15 WELSH LN VARIANCE	Outstanding
					<i>PO</i> 20250226 <i>Total:</i>	<u>85.00</u>
23- 0000- 0000-230204- 2- 00000	203701	12/09/25	20250249			290.00
MISCELLANEOUS	25-351	12/09/25		1	GRADING ESCROW RUSSO, ALEX BLOCK 8 LOT 3.01 7 CHERRY LANE HORSE BARN	Outstanding
					<i>PO</i> 20250249 <i>Total:</i>	<u>290.00</u>
23- 0000- 0000-230211- 2- 00000	203702	12/09/25	20250386			204.00
MISCELLANEOUS	25-353	12/09/25		1	GRADING ESCROW BEAUMONT, PETER, DR. BLOCK 47, LOT 13 43 YOUNGS RD APP # 25-12	Outstanding
					<i>PO</i> 20250386 <i>Total:</i>	<u>204.00</u>
02- 2024- 2740- 0740- 2- 04096	203697	12/09/25	20250677			102.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 4 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
JENKS RD RESURFACING	25-357	12/09/25		1	JENKS RD PROJECT NJDOT GRANT WORK <i>PO 20250677</i>	Outstanding <u>102.00</u>
20- 0000- 0000-200235- 2- 00000	203623	12/09/25	20250701			1,004.00
MISCELLANEOUS	25-342	12/09/25		1	PB 07-25 DARIENZE- ENGINEERING B25/L17 108 JENKS RD SUBDIVISION <i>PO 20250701</i>	Outstanding <u>1,004.00</u>
20- 0000- 0000-200234- 2- 00000	203624	12/09/25	20250703			561.00
MISCELLANEOUS	25-349	12/09/25		1	BOA 09-25 TARA TREZZA -ENGINEERING B21/L11 20 GLEN ALPIN RD VARIANCES <i>PO 20250703</i>	Outstanding <u>561.00</u>
20- 0000- 0000-200233- 2- 00000	203625	12/09/25	20250705			68.00
MISCELLANEOUS	25-348	12/09/25		1	BOA 08-25 STIRES-ENGINEERING B36/L24 78 PRIMROSE TRAIL VARIANCE <i>PO 20250705</i>	Outstanding <u>68.00</u>
23- 0000- 0000-230217- 2- 00000	203703	12/09/25	20250816			379.30
MISCELLANEOUS	25-354	12/09/25		1	GRADING ESCROW ROGER DIRUGGIERO BLOCK 15 LOT 22.05 9 WILDLIFE RUN APP # 25-18 <i>PO 20250816</i>	Outstanding <u>379.30</u>
20- 0000- 0000-200230- 2- 00000	203626	12/09/25	20250824			68.00
MISCELLANEOUS	25-345	12/09/25		1	BOA 06-25 CONROW-ENGINEERING B35/L20.01 147 GLEN ALPIN ROAD VARIANCE <i>PO 20250824</i>	Outstanding <u>68.00</u>
20- 0000- 0000-200237- 2- 00000	203627	12/09/25	20250827			255.00
MISCELLANEOUS	25-347	12/09/25		1	BOA 10-25 REIATER-ENGINEERING <i>PO 20250827</i>	Outstanding <u>255.00</u>
21- 0000- 0000-210017- 2- 00000	203698	12/09/25	20250856			766.00
MISCELLANEOUS	25-360	12/09/25		1	ENGINEERING ESCROW PULTE HOMES NJ, LIMITED PARTNERSHIP BLOCK 23.02, LOT 5 HARDING RUN <i>PO 20250856</i>	Outstanding <u>766.00</u>
20- 0000- 0000-200231- 2- 00000	203707	12/09/25	20250869			85.00
MISCELLANEOUS	25-341	12/09/25		1	PB 05-25 GARGIULO-ENGINEERING B14/L8.02 127/129 PLEASSANTVILLE ROAD LOT MERGER WITH VARIANCE <i>PO 20250869</i>	Outstanding <u>85.00</u>
20- 0000- 0000-200240- 2- 00000	203712	12/09/25	20250873			119.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 5 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR APGAR ASSOCIATES</b>						
01- 2025- 1165- 0165- 2- 00036	25-346	12/09/25		1	BOA 12-25 O SULLIVAN-ENGINEERING B8 L11 142 BLUE MILL ROAD VARIANCE  <i>PO 20250873 Total:</i>	Outstanding        <u>119.00</u>
01- 2025- 1165- 0165- 2- 00036	203693	12/09/25	20250878			3,307.00
01- 2025- 1165- 0165- 2- 00036	25-355	12/09/25		1	GENERAL ENGINEERING SERVICES WORK PERFORMED : 10.20.2025 - 11.16.2025  <i>PO 20250878 Total:</i>	Outstanding        <u>3,307.00</u>
01- 2025- 1165- 0165- 2- 00036	203694	12/09/25	20250879			1,396.80
01- 2025- 1165- 0165- 2- 00036	25-356	12/09/25		1	MUNICIPAL BUILDING HANDICAP PARKING WORK PERFORMED : 10.20.2025 - 11.16.2025  <i>PO 20250879 Total:</i>	Outstanding        <u>1,396.80</u>
01- 2025- 1165- 0165- 2- 00036	203695	12/09/25	20250880			34.00
01- 2025- 1165- 0165- 2- 00036	25-358	12/09/25		1	VAN BEUREN ROAD ENGINEERING WORK PERFORMED : 10.20.2025 - 11.16.2025  <i>PO 20250880 Total:</i>	Outstanding        <u>34.00</u>
01- 2025- 1165- 0165- 2- 00036	203696	12/09/25	20250881			51.00
01- 2025- 1165- 0165- 2- 00036	25-359	12/09/25		1	MISCELLANEOUS GRADING PERMIT ADMINISTRATION WORK PERFORMED : 10.20.2025 - 11.16.2025  <i>PO 20250881 Total:</i>	Outstanding        <u>51.00</u>
<b>Vendor Total :</b>						<b>10,657.80</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	203725	12/03/25			686	29.20
12- 9999- 1130- 0000- 2- 09062		12/03/25		1	NOVEMBER 2025 AUTHORIZE.NET BILLING  <i>PO Total:</i>	Outstanding        <u>29.20</u>
<b>Vendor Total :</b>						<b>29.20</b>
<b>BROOKDALE BROOKDALE COMMUNITY COLLEGE</b>						
01- 2025- 1105- 0105- 2- 00042	203540	12/09/25	20250530			299.00
01- 2025- 1105- 0105- 2- 00042	XBUSM-240-	12/09/25		1	HUMAN RESOURCES MANAGEMENT TRAINING HUMAN RESOURCES CERTIFICATE JOHN M PODESTA FALL 2025 CLASSES	Outstanding
01- 2025- 1105- 0105- 2- 00042	203541	12/09/25	20250530			299.00
01- 2025- 1105- 0105- 2- 00042	XBUSM-241-	12/09/25		1	HUMAN RESOURCES MANAGEMENT TRAINING HUMAN RESOURCES CERTIFICATE JOHN M PODESTA FALL 2025 CLASSES  <i>PO 20250530 Total:</i>	Outstanding        <u>598.00</u>
<b>Vendor Total :</b>						<b>598.00</b>
<b>BUYWIS BUY-WISE</b>						
01- 2025- 1315- 0315- 2- 00055	203644	12/09/25	20250104			45.84
01- 2025- 1315- 0315- 2- 00055	09EM3928	12/09/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203645	12/09/25	20250104			267.83

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 6 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>BUYWIS BUY-WISE</b>						
01- 2025- 1315- 0315- 2- 00055	09EU1824	12/09/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
	203646	12/09/25	20250104			701.28
	09EV9241	12/09/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20250104 Total:	1,014.95
					<b>Vendor Total :</b>	<b>1,014.95</b>
<b>ZMICHALAK CAROLINE MICHALAK</b>						
20- 0000- 0000-200178- 2- 00000	203578	12/09/25	20250665			233.50
	(20) ESCRO	12/09/25		1	TECHNICAL REVIEW ESCROW RELEASE CAROLINE MICHALAK BLOCK 4, LOT 4 229 BLUE MILL ROAD BOARD OF ADJUSTMENT # 07-22	Outstanding
					PO 20250665 Total:	233.50
					<b>Vendor Total :</b>	<b>233.50</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2025- 1315- 0315- 2- 00055	203647	12/09/25	20250145			133.19
	936490	12/09/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203648	12/09/25	20250145			317.18
	936491	12/09/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203649	12/09/25	20250145			12.49
	936507	12/09/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	203650	12/09/25	20250145			20.85
	937170	12/09/25		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20250145 Total:	483.71
					<b>Vendor Total :</b>	<b>483.71</b>
<b>CYATES CHRISTOPHER YATES</b>						
01- 9999- 1145- 0000- 2- 09030	203616	12/09/25	20250868			735.82
		12/09/25		1	2025 TAX SALE REFUND CHRISTOPHER YATES BLOCK 47 LOT 16.01	Outstanding
					PO 20250868 Total:	735.82
					<b>Vendor Total :</b>	<b>735.82</b>
<b>COMCAST COMCAST</b>						
01- 2025- 1110- 0100- 2- 00030	203544	11/13/25	20250028		15915	121.85
	NOVEMBER 2	11/13/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Reconciled
					PO 20250028 Total:	121.85
					<b>Vendor Total :</b>	<b>121.85</b>
<b>FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.</b>						
01- 2025- 2330- 0331- 2- 00000	203594	12/09/25	20250076			14,036.00
	HT 2025-OTR	12/09/25		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE	Outstanding
					PO 20250076 Total:	14,036.00
					<b>Vendor Total :</b>	<b>14,036.00</b>
<b>GLENN COUNTY OF MORRIS TREASURER</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 7 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>GLENN COUNTY OF MORRIS TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	203318	11/13/25			15916	1,721,418.90
COUNTY TAX PAYABLE		11/13/25		1	COUNTY 4TH QUARTER TAXES	Reconciled
					PO	Total: 1,721,418.90
01- 9999- 1130- 0000- 2- 09014	203319	11/13/25			15917	50,153.44
COUNTY TAX - OPEN SPACE		11/13/25		1	4TH QUARTER TAXES - COUNTY OPEN SPACE TAX	Reconciled
					PO	Total: 50,153.44
01- 2025- 2250- 0251- 2- 00000	203558	12/09/25	20250654			91,789.34
MISCELLANEOUS	2025 DISPATC	12/09/25		1	MORRIS COUNTY DISPATCH SERVICES	Outstanding
					PO 20250654	Total: 91,789.34
01- 9999- 1130- 0000- 2- 09008	203566	12/09/25	20250853			54,292.98
COUNTY TAX PAYABLE	ADDED/OMI	12/09/25		1	2025 ADDED & OMITTED COUNTY TAX ASSESSMENT	Outstanding
					PO 20250853	Total: 54,292.98
01- 9999- 1130- 0000- 2- 09014	203567	12/09/25	20250854			1,486.19
COUNTY TAX - OPEN SPACE	ADDED/OMI	12/09/25		1	2025 OPEN SPACE ADDED & OMITTED COUNTY TAX ASSESSMENT	Outstanding
					PO 20250854	Total: 1,486.19
<b>Vendor Total :</b>						<b>1,919,140.85</b>
<b>COVE COVE DISCOUNT CARPETS, INC</b>						
02- 2024- 2747- 0747- 2- 00000	203680	12/09/25	20250510			9,066.08
MISCELLANEOUS	CG500662	12/09/25		1	SERVICE PO - REMOVE OLD CARPET AND INSTALL NEW CARPET	Outstanding
					PO 20250510	Total: 9,066.08
<b>Vendor Total :</b>						<b>9,066.08</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	203545	12/09/25				1,029,498.00
SCHOOL TAXES		12/09/25		1	DECEMBER 2025 HARDING TOWNSHIP SCHOOL TAX LEVY	Outstanding
					PO	Total: 1,029,498.00
<b>Vendor Total :</b>						<b>1,029,498.00</b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2025- 1315- 0315- 2- 00054	203651	12/09/25	20250156			2,760.00
VEHICLE REPAIR AND MAINT	50205566	12/09/25		1	BLANKET PO - VEHICLE MAINTENANCE 1 NJCP : STATE CONTRACT	Outstanding
01- 2025- 1315- 0315- 2- 00054	203652	12/09/25	20250156			479.56
VEHICLE REPAIR AND MAINT	50206097	12/09/25		1	BLANKET PO - VEHICLE MAINTENANCE 1 NJCP : STATE CONTRACT	Outstanding
01- 2025- 1315- 0315- 2- 00054	203653	12/09/25	20250156			629.28
VEHICLE REPAIR AND MAINT	50206098	12/09/25		1	BLANKET PO - VEHICLE MAINTENANCE 1 NJCP : STATE CONTRACT	Outstanding
					PO 20250156	Total: 3,868.84
<b>Vendor Total :</b>						<b>3,868.84</b>

**DANDJ D & J CLEANERS, INC**

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 8 of 25

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>DANDJ D &amp; J CLEANERS, INC</b>						
01- 2025- 1240- 0240- 2- 00047	203563	12/09/25	20250058			20.00
UNIFORM & CLOTHING EXP	LI-10-003164/	12/09/25		1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	Outstanding
					PO 20250058 Total:	20.00
					<b>Vendor Total :</b>	<b>20.00</b>
<b>ACHENBACH DAVID ACHENBACH</b>						
01- 2025- 1240- 0240- 2- 00046	203547	12/09/25	20250839			55.70
FOOD	THE COFFEE	12/09/25		1	EXPENSES FOR FOOD	Outstanding
					PO 20250839 Total:	55.70
					<b>Vendor Total :</b>	<b>55.70</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
08- 2014-201407- 8001- 4- 00000	203688	12/09/25	20230392			4,375.00
MISCELLANEOUS	00013793	12/09/25		1	CAPITAL IMPROVEMENT-CONTROLS	Outstanding
					PO 20230392 Total:	4,375.00
07- 2025- 1549- 0549- 2- 00020	203686	12/09/25	20250154			110.00
CONTRACTUAL SERVICE	00013727	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250154 Total:	110.00
					<b>Vendor Total :</b>	<b>4,485.00</b>
<b>DELTADENT DELTA DENTAL OF NEW JERSEY, INC</b>						
01- 2025- 1220- 0220- 2- 00000	203609	12/09/25	20250036			2,913.41
MISCELLANEOUS	PM000000012	12/09/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2025- 1220- 0220- 2- 00000	203610	12/09/25	20250036			1,509.84
MISCELLANEOUS	PM000000012	12/09/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2025- 1220- 0220- 2- 00000	203611	12/09/25	20250036			2,746.60
MISCELLANEOUS	PM000000012	12/09/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2025- 1220- 0220- 2- 00000	203612	12/09/25	20250036			1,509.84
MISCELLANEOUS	PM000000012	12/09/25		1	2025 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
					PO 20250036 Total:	8,679.69
					<b>Vendor Total :</b>	<b>8,679.69</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, PC</b>						
01- 2025- 1330- 0330- 2- 00035	203600	12/09/25	20250095			210.00
PROF SERVICES - LEGAL	199342	12/09/25		1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH	Outstanding
					PO 20250095 Total:	210.00
					<b>Vendor Total :</b>	<b>210.00</b>
<b>DISTINCTI DISTINCTIVE VOICE &amp; DATA, LLC</b>						
04- 2025-202503- 4024- 4- 04263	203559	12/09/25	20250789			33,345.00
POLICE OFFICE RENOVATIONS	4800	12/09/25		1	INSTALL CAT 5 WIRING POLICE DEPT	Outstanding
					PO 20250789 Total:	33,345.00
					<b>Vendor Total :</b>	<b>33,345.00</b>
<b>DYNAMIC DYNAMIC ENGINEERING CONSULTANTS, PC</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 9 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>DYNAMIC ENGINEERING CONSULTANTS, PC</b>						
02- 2024- 2806- 0806- 2- 00000	203591	12/09/25	20250786			6,074.40
MISCELLANEOUS	206528	12/09/25		1	2025 PROFESSIONAL SERVICE NJDEP FHA CONSTRAINTS DUE DILIENCE VIA RESOLUTION TC 25-158	Outstanding
02- 2024- 2806- 0806- 2- 00000	203592	12/09/25	20250786			16,606.15
MISCELLANEOUS	207621	12/09/25		1	2025 PROFESSIONAL SERVICE NJDEP FHA CONSTRAINTS DUE DILIENCE VIA RESOLUTION TC 25-158	Outstanding
<i>PO 20250786 Total:</i>						<u>22,680.55</u>
<b>Vendor Total :</b>						<b><u>22,680.55</u></b>
<b>EAGLE POINT GUN/ TJ MORRIS &amp; SON</b>						
01- 2025- 1240- 0240- 2- 00114	203560	12/09/25	20250466			3,572.00
DUTY EQUIPMENT	226674	12/09/25		1	M&P 9 M2.0 WITH HS509T OPTIC, 9MM PISTOL, TALL NIGHT SIGHTS, NTS, 4.25" 3-17RND MAGS ITEM 14381	Outstanding
01- 2025- 1240- 0240- 2- 00114	203560	12/09/25	20250466			2,689.50
DUTY EQUIPMENT	226674	12/09/25		2	HK VP9 A1 F, OR, 9MM, ELEVATED NS, 3 17RD MAGS, 4.5" SLIDE ITEM 81001176 NJ STATE CONTRACT 17-FLEET-00721	Outstanding
01- 2025- 1240- 0240- 2- 00114	203560	12/09/25	20250466			181.50
DUTY EQUIPMENT	226674	12/09/25		3	HK 509T MOUNTING PLATE ITEM 51000792 NJ STATE CONTRACT 17-FLEET-00721	Outstanding
01- 2025- 1240- 0240- 2- 00114	203560	12/09/25	20250466			3,079.65
DUTY EQUIPMENT	226674	12/09/25		4	PDP FULL SIZE OR, 9MM PISTOL 4.5" STANDARD SIGHTS, 3- 18RD MAGS ITEM 2842475LECOA	Outstanding
01- 2025- 1240- 0240- 2- 00114	203560	12/09/25	20250466			350.00
DUTY EQUIPMENT	226674	12/09/25		5	WALTHER BACK UP IRON SIGHTS CO-WITNESS 509T ITEM BUIS NJ STATE CONTRACT 17-FLEET-00721	Outstanding
01- 2025- 1240- 0240- 2- 00114	203560	12/09/25	20250466			5,414.55
DUTY EQUIPMENT	226674	12/09/25		6	HOLOSUN 509T RED PISTOL OPTIC ITEM HE509T-RD	Outstanding
<i>PO 20250466 Total:</i>						<u>15,287.20</u>
<b>Vendor Total :</b>						<b><u>15,287.20</u></b>
<b>FIRE FIGHTERS EQUIPMENT CO.</b>						
01- 2025- 1310- 0310- 2- 00020	203654	12/09/25	20250142			59.00
CONTRACTUAL SERVICE	20252027	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
<i>PO 20250142 Total:</i>						<u>59.00</u>
<b>Vendor Total :</b>						<b><u>59.00</u></b>
<b>FIT-RITE UNIFORM CO., INC.</b>						
01- 2025- 1240- 0240- 2- 00047	203564	12/09/25	20250278			1,983.94
UNIFORM & CLOTHING EXP	F134413	12/09/25		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
<i>PO 20250278 Total:</i>						<u>1,983.94</u>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 10 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>1,983.94</b>
<b>GABRI GABRIELLI KENWORTHOF NEW JERSEY. LLC</b>						
01- 2025- 1315- 0315- 2- 00055	203655	12/09/25	20250180			864.35
VEHICLE PARTS & ACCESSOR	14495GS	12/09/25		1	BLANKET PO - VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20250180 Total:</i>	<u>864.35</u>
<b>Vendor Total :</b>						<b>864.35</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2025- 1120- 0120- 2- 00028	203531	12/09/25	20250089			305.15
OFFICE EQUIP & FURNITURE	251031-0024	12/09/25		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
01- 2025- 1120- 0120- 2- 00028	203720	12/09/25	20250089			142.56
OFFICE EQUIP & FURNITURE	251126-0023	12/09/25		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
					<i>PO 20250089 Total:</i>	<u>447.71</u>
<b>Vendor Total :</b>						<b>447.71</b>
<b>GHSLAW GIORDANO, HALLERAN, &amp; CIESLA, P.C.</b>						
25- 9999- 1110- 0170- 2- 00126	203580	12/09/25	20250857			1,937.50
OTHER ADMIN COSTS	637344	12/09/25		1	2025 PROFESSIONAL SERVICE SPECIAL COUNSEL, AFFORDABLE HOUSING MICHAEL J. GROSS, ESQ. VIA RESOLUTION TC 25-159 FUNDING VIA RESOLUTION TC 25-177	Outstanding
					<i>PO 20250857 Total:</i>	<u>1,937.50</u>
<b>Vendor Total :</b>						<b>1,937.50</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2025- 1110- 0110- 2- 00046	203537	12/09/25	20250088			59.00
FOOD	NOVEMBER T	12/09/25		1	FOOD AT TC MEETINGS	Outstanding
					<i>PO 20250088 Total:</i>	<u>59.00</u>
<b>Vendor Total :</b>						<b>59.00</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2025- 1460- 0460- 2- 00056	203656	12/09/25	20250135			4,450.66
MOTOR FUELS	53105	12/09/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
01- 2025- 1460- 0460- 2- 00056	203657	12/09/25	20250135			1,957.44
MOTOR FUELS	60777	12/09/25		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
					<i>PO 20250135 Total:</i>	<u>6,408.10</u>
<b>Vendor Total :</b>						<b>6,408.10</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2025- 1220- 0220- 2- 00000	203598	12/09/25	20250037			1,472.85
MISCELLANEOUS	DECEMBER 2	12/09/25		1	2025 ANNUAL EXPENSE LIFE INSURANCE	Outstanding
					<i>PO 20250037 Total:</i>	<u>1,472.85</u>
<b>Vendor Total :</b>						<b>1,472.85</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; LANDSCAPING</b>						
05- 5000- 0000- 0000- 2- 00000	203684	12/09/25	20250279			180.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 11 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HIGHVALLE HIGH VALLEY FARM &amp; LANDSCAPING</b>						
MISCELLANEOUS	1514A	12/09/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250279	Total: 180.00
01- 2025- 1310- 0310- 2- 00038	203658	12/09/25	20250287			1,520.00
OTHER CONTRACTUAL SERV	1514B	12/09/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250287	Total: 1,520.00
01- 2025- 1375- 0375- 2- 00000	203659	12/09/25	20250288			3,190.00
MISCELLANEOUS	1514C	12/09/25		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250288	Total: 3,190.00
<b>Vendor Total :</b>						<b>4,890.00</b>
<b>HPALLC HISTORIC PRESERVATION ALTERNATIVES, LLC</b>						
01- 9999- 1130- 0000- 2- 09012	203660	12/09/25	20230594			2,000.00
ACCOUNTS PAYABLE	11-22-25HPA	12/09/25		1	MCCABE STUDY 2023	Outstanding
01- 9999- 1130- 0000- 2- 09012	203661	12/09/25	20230594			2,000.00
ACCOUNTS PAYABLE	11-17-25HPA	12/09/25		1	MCCABE STUDY 2023	Outstanding
01- 9999- 1130- 0000- 2- 09012	203711	12/09/25	20230594			2,000.00
ACCOUNTS PAYABLE	11-30-2025M	12/09/25		1	MCCABE STUDY 2023	Outstanding
					PO 20230594	Total: 6,000.00
<b>Vendor Total :</b>						<b>6,000.00</b>
<b>ICC INTERNATIONAL CODE COUNCIL, INC</b>						
01- 2025- 1195- 0195- 2- 00027	203601	12/09/25	20250850			638.28
BOOKS& SUBSCRIPTIONS		12/09/25		1	CODE BOOKS	Outstanding
					PO 20250850	Total: 638.28
<b>Vendor Total :</b>						<b>638.28</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2025- 1310- 0310- 2- 00020	203662	12/09/25	20250130			537.74
CONTRACTUAL SERVICE	0011471981	12/09/25		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20250130	Total: 537.74
01- 2025- 1305- 0305- 2- 00078	203663	12/09/25	20250693			65,139.98
SOLID WASTE DISPOSAL	11562917	12/09/25		1	CONTRACTUAL SERVICE PO - ANNUAL CURBSIDE BULKY WASTE CLEAN-UP	Outstanding
					PO 20250693	Total: 65,139.98
<b>Vendor Total :</b>						<b>65,677.72</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2025- 1430- 0430- 2- 00000	203549	11/13/25	20250021		15918	4,070.38
MISCELLANEOUS	95109926488	11/13/25		1	2025 ANNUAL EXPENSE MASTER ELECTRIC BILL	Reconciled
					PO 20250021	Total: 4,070.38
05- 5000- 0000- 0000- 2- 00081	203584	11/19/25	20250004		1587	156.99
ELECTRICITY	95259015853	11/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN 685 MT KEMBLE AVE	Outstanding
					PO 20250004	Total: 156.99
05- 5000- 0000- 0000- 2- 00109	203585	11/19/25	20250005		1587	4.65

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 12 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
ELECTRICITY (163 LEES HILL)	95588429217	11/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD	Outstanding
					PO 20250005 Total:	4.65
01- 2025- 1430- 0430- 2- 00000	203581	11/19/25	20250017		15924	65.29
MISCELLANEOUS	95219123896	11/19/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD	Outstanding
					PO 20250017 Total:	65.29
01- 2025- 1435- 0435- 2- 00000	203582	11/19/25	20250022		15924	5.74
MISCELLANEOUS	95219123895	11/19/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250022 Total:	5.74
01- 2025- 1435- 0435- 2- 00000	203632	11/26/25	20250022		15929	60.56
MISCELLANEOUS	95668300471	11/26/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250022 Total:	60.56
01- 2025- 1435- 0435- 2- 00000	203633	11/26/25	20250023		15929	71.10
MISCELLANEOUS	95668300470	11/26/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250023 Total:	71.10
07- 2025- 1549- 0549- 2- 00081	203634	11/26/25	20250192		1954	278.50
ELECTRICITY	95668300472	11/26/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE)	Outstanding
					PO 20250192 Total:	278.50
<b>Vendor Total :</b>						<b>4,713.21</b>
<b>JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC</b>						
01- 2025- 1130- 0130- 2- 00042	203599	12/09/25	20250658			50.00
EDUCATION AND TRAINING		12/09/25		1	GRANT & CAPITAL ACCOUNTING WEBINAR - ANDREW FIORE	Outstanding
					PO 20250658 Total:	50.00
<b>Vendor Total :</b>						<b>50.00</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2025- 1310- 0310- 2- 00020	203664	12/09/25	20250126			136.27
CONTRACTUAL SERVICE	INV-430299-	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250126 Total:	136.27
<b>Vendor Total :</b>						<b>136.27</b>
<b>FASTSI LOBELLO ARTS DBA FAST SIGNS</b>						
01- 2025- 1195- 0195- 2- 00000	203613	12/09/25	20250865			26.58
MISCELLANEOUS	93210	12/09/25		1	CREDIT CARD SIGN CONSTRUCTION OFFICE 1/8" PVC PIPE DISPLAY	Outstanding
01- 2025- 1145- 0145- 2- 00000	203613	12/09/25	20250865			26.58
MISCELLANEOUS	93210	12/09/25		2	CREDIT CARD SIGN TAX COLLECTION OFFICE 1/8" PVC PIPE DISPLAY	Outstanding
					PO 20250865 Total:	53.16

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 13 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>53.16</b>
<b>LOUGHLIN LOUGHLIN LAW FIRM P.C.</b>						
20- 0000- 0000-200182- 2- 00000	203713	12/09/25	20230218			462.75
MISCELLANEOUS	11-04-25VL	12/09/25		1	PB 01-23 GHK II & III, LLC	Outstanding
					<i>PO 20230218 Total:</i>	<u>462.75</u>
20- 0000- 0000-200151- 2- 00000	203689	12/09/25	20230639			579.25
MISCELLANEOUS	09-02-25VL	12/09/25		1	PB 01-21 SK MT KEMBLE LEGAL LOUGHLIN	Outstanding
					<i>PO 20230639 Total:</i>	<u>579.25</u>
01- 2025- 1180- 0180- 2- 00035	203714	12/09/25	20250069			459.50
PROF SERVICES - LEGAL	11-03-25VL	12/09/25		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
01- 2025- 1180- 0180- 2- 00035	203715	12/09/25	20250069			900.00
PROF SERVICES - LEGAL	11-01-25VL	12/09/25		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
					<i>PO 20250069 Total:</i>	<u>1,359.50</u>
20- 0000- 0000-200235- 2- 00000	203716	12/09/25	20250702			809.25
MISCELLANEOUS	11-02-25VL	12/09/25		1	PB 07-25 DARIENZO -LEGAL B25/L17 108 JENKS RD SUBSIVISION	Outstanding
					<i>PO 20250702 Total:</i>	<u>809.25</u>
<b>Vendor Total :</b>						<b>3,210.75</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
01- 2025- 1185- 0185- 2- 00035	203620	12/09/25	20250075			2,632.00
PROF SERVICES - LEGAL	9226867	12/09/25		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					<i>PO 20250075 Total:</i>	<u>2,632.00</u>
01- 2025- 1155- 0155- 2- 00099	203665	12/09/25	20250546			2,011.00
MISC EXPENSES	9226869	12/09/25		1	BOA LEGAL FOR GARGIULO/BATTISTA LITIGATION	Outstanding
					<i>PO 20250546 Total:</i>	<u>2,011.00</u>
20- 0000- 0000-200230- 2- 00000	203628	12/09/25	20250601			528.75
MISCELLANEOUS	9226868CON	12/09/25		1	BOA 06-25 EARL MARC CONROW-LEGAL B35L20.01 147 GLEN ALPIN RD BUILDING COVERAGE VARIANCE	Outstanding
					<i>PO 20250601 Total:</i>	<u>528.75</u>
20- 0000- 0000-200234- 2- 00000	203629	12/09/25	20250704			587.50
MISCELLANEOUS	9226868TREZ	12/09/25		1	BOA 09-25 TARA TREZZA -LEGAL B21/L11 20 GLEN ALPIN RD VARIANCES	Outstanding
					<i>PO 20250704 Total:</i>	<u>587.50</u>
20- 0000- 0000-200233- 2- 00000	203630	12/09/25	20250706			58.75
MISCELLANEOUS	9226868STIR	12/09/25		1	BOA 08-25 STIRES- LEGAL B36/L24 78 PRIMROSE TRAIL VARIANCE	Outstanding
					<i>PO 20250706 Total:</i>	<u>58.75</u>
20- 0000- 0000-200237- 2- 00000	203631	12/09/25	20250826			58.75

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 14 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200240- 2- 00000	9226868REIT	12/09/25		1	BOA 10-25 REITER-LEGAL B47/L6.01 194 LEES HILL ROAD VARIANCE  PO 20250826	Outstanding      <u>58.75</u>
	203708	12/09/25	20250870			117.50
20- 0000- 0000-200240- 2- 00000	9226868OSU	12/09/25		1	BOA 13-25 O'SULLIVAN B8/L11 142 BLUE MILL ROAD VARIANCE  PO 20250870	Outstanding      <u>117.50</u>
	203709	12/09/25	20250871			117.50
20- 0000- 0000-200239- 2- 00000	9226868-OLO	12/09/25		1	BOA 12-25 O'LOUGHLIN-LEGAL B32/L1.05 28 SHALEBROOK DR. VARIANCE  PO 20250871	Outstanding      <u>117.50</u>
	203710	12/09/25	20250872			411.25
20- 0000- 0000-200238- 2- 00000	9226868-SCH	12/09/25		1	BOA 11-25 SCHLEIFER-LEGAL B17/L9.03 34 MILLBROOK ROAD VARIANCE  PO 20250872	Outstanding      <u>411.25</u>
					<b>Vendor Total :</b>	<b>6,523.00</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2025- 1105- 0105- 2- 00023	215412	12/09/25	20250481	1	BUSINESS CARDS - ANTHONY SORISI	Outstanding 73.00
01- 2025- 1165- 0165- 2- 00000	215412	12/09/25	20250481	2	BUSINESS CARDS - PAUL FOX	Outstanding 73.00
					PO 20250481	<u>146.00</u>
					<b>Vendor Total :</b>	<b>146.00</b>
<b>GROMEK MICHAEL GROMEK</b>						
01- 2025- 1240- 0240- 2- 00040	FUEL	12/09/25	20250647	1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding 80.83
01- 2025- 1240- 0240- 2- 00040	FUEL FUEL	12/09/25	20250647	1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding 101.12
01- 2025- 1240- 0240- 2- 00040	FUEL	12/09/25	20250647	1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding 46.23
					PO 20250647	<u>228.18</u>
01- 2025- 1240- 0240- 2- 00114	UNIFORM	12/09/25	20250648	1	SUPPLIES/EQUIPMENT FOR NATIONAL ACADEMY	Outstanding 179.01
					PO 20250648	<u>179.01</u>
					<b>Vendor Total :</b>	<b>407.19</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC</b>						
01- 2025- 1440- 0440- 2- 00000	366860	12/09/25	20250685	1	MONMOUTH MONTHLY BLANKET MONMOUTH TELECOM MONTHLY BILL	Outstanding 1,472.65

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 15 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC</b>						
					PO 20250685	Total: 1,472.65
<b>Vendor Total :</b>						<b>1,472.65</b>
<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2025- 1305- 0305- 2- 00078	203666	12/09/25	20250355			1,110.86
SOLID WASTE DISPOSAL	25-01235	12/09/25		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
					PO 20250355	Total: 1,110.86
<b>Vendor Total :</b>						<b>1,110.86</b>
<b>NJPLUMHT N J ASSN OF PLUMBING HEATING COOL ING</b>						
01- 2025- 1195- 0195- 2- 00027	203635	12/09/25	20250780			115.00
BOOKS& SUBSCRIPTIONS		12/09/25		1	PLUMBING CODE BOOK	Outstanding
					PO 20250780	Total: 115.00
<b>Vendor Total :</b>						<b>115.00</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2025- 1265- 0256- 2- 00000	203532	11/13/25	20250020		15919	660.99
MISCELLANEOUS	60000903197	11/13/25		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Reconciled
					PO 20250020	Total: 660.99
<b>Vendor Total :</b>						<b>660.99</b>
<b>NATALES NATALES SUMMIT BAKERY, INC</b>						
01- 2025- 1195- 0195- 2- 00043	203724	12/09/25	20250886			235.00
PROFESSIONAL MEETING EXP	12.18.2025 HO	12/09/25		1	HOLIDAY PARTTY	Outstanding
					PO 20250886	Total: 235.00
<b>Vendor Total :</b>						<b>235.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	203546	11/13/25			684	805.10
CREDIT CARD FEES		11/13/25		1	NOVEMBER 2025 MERCHANT BILLING	Reconciled
					PO	Total: 805.10
<b>Vendor Total :</b>						<b>805.10</b>
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2025- 1180- 0180- 2- 00021	203621	12/09/25	20250067			51.00
LEGAL ADVERTISING	82779-15150	12/09/25		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					PO 20250067	Total: 51.00
01- 2025- 1120- 0120- 2- 00021	203572	12/09/25	20250083			56.10
LEGAL ADVERTISING	83779	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203573	12/09/25	20250083			19.38
LEGAL ADVERTISING	83780	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203574	12/09/25	20250083			143.82
LEGAL ADVERTISING	83781	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203575	12/09/25	20250083			18.36
LEGAL ADVERTISING	83782	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 16 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2025- 1120- 0120- 2- 00021	203605	12/09/25	20250083			48.96
LEGAL ADVERTISING	84790	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203606	12/09/25	20250083			48.96
LEGAL ADVERTISING	84791	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203607	12/09/25	20250083			45.90
LEGAL ADVERTISING	84792	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
01- 2025- 1120- 0120- 2- 00021	203608	12/09/25	20250083			55.08
LEGAL ADVERTISING	84793	12/09/25		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
					PO 20250083 Total:	436.56
					<b>Vendor Total :</b>	<b>487.56</b>
<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2025- 1180- 0180- 2- 00042	203667	12/09/25	20250495			145.00
EDUCATION AND TRAINING	082027317	12/09/25		1	MANDATORY LAND USE COURSE PB-JULIA KOVACS	Outstanding
					PO 20250495 Total:	145.00
					<b>Vendor Total :</b>	<b>145.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2025- 1220- 0220- 2- 00447	203536	12/09/25	20250029			264.00
HRA	A1443823	12/09/25		1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00446	203536	12/09/25	20250029			28.00
HSA	A1443823	12/09/25		2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
					PO 20250029 Total:	292.00
					<b>Vendor Total :</b>	<b>292.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2025- 1120- 0120- 2- 00024	203553	12/09/25	20250086			425.22
OFFICE SUPPLIES	1238492-0	12/09/25		1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	Outstanding
					PO 20250086 Total:	425.22
01- 2025- 1195- 0195- 2- 00024	203691	12/09/25	20250851			995.34
OFFICE SUPPLIES		12/09/25		1	OFFICE SUPPLIES/TONER	Outstanding
					PO 20250851 Total:	995.34
					<b>Vendor Total :</b>	<b>1,420.56</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2025- 1290- 0290- 2- 00039	203668	12/09/25	20250119			46.80
SPECIALIZED SERVICES	5105338	12/09/25		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20250119 Total:	46.80
					<b>Vendor Total :</b>	<b>46.80</b>
<b>PARACO PARACO GAS OF NEW JERSEY, LLC</b>						
07- 2025- 1549- 0549- 2- 00072	203687	12/09/25	20250835			732.00
CHEMICALS & GASES	762675	12/09/25		1	SERVICE PO - CHEMICAL & GASES	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 17 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>PARACO PARACO GAS OF NEW JERSEY, LLC</b>						
					PO 20250835	Total: 732.00
<b>Vendor Total :</b>						<b>732.00</b>
<b>PHOENIX PHOENIX ADVISORS, LLC</b>						
01- 2025- 1110- 0100- 2- 00000	203535	12/09/25	20250838			1,600.00
MISCELLANEOUS	17741	12/09/25		1	CONTINUING DISCLOSURE SERVICES ANNUAL FEE	Outstanding
					PO 20250838	Total: 1,600.00
<b>Vendor Total :</b>						<b>1,600.00</b>
<b>PHORUB PHOENIX RUBBER LLC</b>						
02- 2024- 2756- 0756- 2- 00000	203669	12/09/25	20250118			143.00
MISCELLANEOUS	S36395	12/09/25		1	BLANKET PO - TIRE RECYCLING	Outstanding
02- 2023- 2756- 0756- 2- 00000	203669	12/09/25	20250118			27.00
MISCELLANEOUS	S36395	12/09/25		2	BLANKET PO - TIRE RECYCLING	Outstanding
02- 2022- 2756- 0756- 2- 00000	203669	12/09/25	20250118			38.81
MISCELLANEOUS	S36395	12/09/25		3	BLANKET PO - TIRE RECYCLING	Outstanding
02- 2025- 2756- 0756- 2- 00000	203669	12/09/25	20250118			43.19
MISCELLANEOUS	S36395	12/09/25		4	BLANKET PO - TIRE RECYCLING	Outstanding
					PO 20250118	Total: 252.00
<b>Vendor Total :</b>						<b>252.00</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2025- 1120- 0120- 2- 00022	203593	12/09/25	20250859			315.96
POSTAGE	26870497	12/09/25		1	PITNEY BOWES MAIL MACHINES TAPES AND INK	Outstanding
					PO 20250859	Total: 315.96
<b>Vendor Total :</b>						<b>315.96</b>
<b>PORTERLEE PORTER LEE CORPORATION</b>						
01- 2025- 1240- 0240- 2- 00024	203596	12/09/25	20250846			924.13
OFFICE SUPPLIES	32667	12/09/25		1	THERMAL TRANSFER DESKTOP PRINTER FOR EVIDENCE	Outstanding
					PO 20250846	Total: 924.13
<b>Vendor Total :</b>						<b>924.13</b>
<b>POST POST &amp; RAIL PARTNERS, LP</b>						
04- 2023-202304- 4024- 4- 04222	203681	12/09/25	20250690			8,834.00
MUNICIPAL FACILITIES IMP	103125	12/09/25		1	CAPITAL PO - FENCING FOR LOW INCOME HOUSING	Outstanding
					PO 20250690	Total: 8,834.00
<b>Vendor Total :</b>						<b>8,834.00</b>
<b>READYREF PRIMO BRANDS - BLUETRITON BRANDS, INC</b>						
01- 2025- 1120- 0120- 2- 00039	203586	12/09/25	20250078			72.54
SPECIALIZED SERVICES	05K67061971	12/09/25		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
01- 2025- 1120- 0120- 2- 00039	203587	12/09/25	20250078			80.53
SPECIALIZED SERVICES	05J670619717	12/09/25		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
					PO 20250078	Total: 153.07

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 18 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>READYREF PRIMO BRANDS - BLUETRITON BRANDS, INC</b>						
01- 2025- 1310- 0310- 2- 00000	203670	12/09/25	20250105			37.97
MISCELLANEOUS	05K67092340	12/09/25		1	BLANKET PO - WATER FOR DPW	Outstanding
					PO 20250105 Total:	37.97
					<b>Vendor Total :</b>	<b>191.04</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2025- 1110- 0102- 2- 00504	203717	12/09/25	20250125			2,250.00
NETWORK SUPPORT SERVICE	MSP-41258	12/09/25		1	QUIKTEKS MONTHLY BLANKET	Outstanding
					PO 20250125 Total:	2,250.00
					<b>Vendor Total :</b>	<b>2,250.00</b>
<b>RAB RICHARD A. BRUNO</b>						
01- 2025- 1240- 0240- 2- 00042	203569	12/09/25	20250464			3,850.00
EDUCATION AND TRAINING	2025-005	12/09/25		1	FIREARMS TRAINING AND CONSULTING	Outstanding
					PO 20250464 Total:	3,850.00
					<b>Vendor Total :</b>	<b>3,850.00</b>
<b>ROKI ROK INDUSTRIES, INC</b>						
01- 2025- 1145- 0145- 2- 00021	203555	12/09/25	20250831			135.00
LEGAL ADVERTISING	HARDING25	12/09/25		1	2025 MUNICIPAL TAX LIENS ADVERTISED	Outstanding
					PO 20250831 Total:	135.00
					<b>Vendor Total :</b>	<b>135.00</b>
<b>RUTGERSCE RUTGERS CELG</b>						
25- 9999- 1110- 0170- 2- 00126	203538	12/09/25	20250645			113.00
OTHER ADMIN COSTS	90316-FH	12/09/25		2	FAIR HOUSING	Outstanding
25- 9999- 1110- 0170- 2- 00126	203539	12/09/25	20250645			205.00
OTHER ADMIN COSTS	90316-MPRD	12/09/25		3	MUNICIPAL PROCEES AH	Outstanding
					PO 20250645 Total:	318.00
					<b>Vendor Total :</b>	<b>318.00</b>
<b>RUTGERSEN RUTGERS UNIVERSITY</b>						
01- 2025- 1110- 0100- 2- 00042	203542	12/09/25	20250611			1,795.00
EDUCATION AND TRAINING	142119	12/09/25		1	HR COURSE- ANTHONY SORISI	Outstanding
					PO 20250611 Total:	1,795.00
					<b>Vendor Total :</b>	<b>1,795.00</b>
<b>SHEAFFER SHEAFFER SUPPLY, INC</b>						
01- 2025- 1315- 0315- 2- 00068	203671	12/09/25	20250534			49.90
HARDWARE & MINOR TOOLS	1266046-0001	12/09/25		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20250534 Total:	49.90
					<b>Vendor Total :</b>	<b>49.90</b>
<b>SOMERSETH SOMERSET HILLS TOWING</b>						
01- 2025- 1315- 0315- 2- 00000	203571	12/09/25	20250852			237.00
MISCELLANEOUS	193529-1	12/09/25		1	TOW JOB,03.07.2025 2023 CHEVY TAHOE	Outstanding
					PO 20250852 Total:	237.00
					<b>Vendor Total :</b>	<b>237.00</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 19 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>STONEWOOL                      STONE WOOL 22, LLC</b>						
01- 9999- 1145- 0000- 2- 09030	203556	11/13/25	20250841	15920		88,679.27
THIRD PARTY LIEN		11/13/25		1	BLOCK 4 LOT 20 REDEMPTION CERT. 22-0002	Reconciled
					PO 20250841    Total:	88,679.27
12- 9999- 1145- 0145- 2- 09286	203557	11/13/25	20250842	682		119,600.00
TAX SALE PREMIUM		11/13/25		1	BLOCK 4 LOT 20 PREMIUM CERT. 22-0002	Reconciled
					PO 20250842    Total:	119,600.00
					<b>Vendor Total :</b>	<b>208,279.27</b>
<b>SUREDNO                      SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>						
25- 9999- 1180- 0180- 2- 00035	203561	12/09/25	20250012			13,298.59
PROF SERVICES - LEGAL	SEP 2025	12/09/25		1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250012    Total:	13,298.59
01- 2025- 1155- 0155- 2- 00000	203562	12/09/25	20250015			7,504.20
MISCELLANEOUS	SEPT 2025	12/09/25		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250015    Total:	7,504.20
					<b>Vendor Total :</b>	<b>20,802.79</b>
<b>HARDIN                      TOWNSHIP OF HARDING</b>						
01- 2025- 1110- 0100- 1- 00011	203550	11/13/25		15921		10,596.37
FULL TIME - S & W		11/13/25		1	PAYROLL 11/15/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	203550	11/13/25		15921		2,193.05
PART TIME - S & W		11/13/25		2	PAYROLL 11/15/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	203550	11/13/25		15921		1,810.87
FULL TIME - S & W		11/13/25		4	PAYROLL 11/15/2025	Reconciled
01- 2025- 1335- 0335- 1- 00011	203550	11/13/25		15921		400.00
FULL TIME - S & W		11/13/25		6	PAYROLL 11/15/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	203550	11/13/25		15921		6,829.36
FULL TIME - S & W		11/13/25		9	PAYROLL 11/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	203550	11/13/25		15921		1,050.67
FULL TIME - S & W		11/13/25		11	PAYROLL 11/15/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	203550	11/13/25		15921		1,607.00
PART TIME - S & W		11/13/25		12	PAYROLL 11/15/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	203550	11/13/25		15921		3,309.69
FULL TIME - S & W		11/13/25		13	PAYROLL 11/15/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	203550	11/13/25		15921		1,058.32
FULL TIME - S & W		11/13/25		16	PAYROLL 11/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203550	11/13/25		15921		750.00
PART TIME - S & W		11/13/25		17	PAYROLL 11/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	203550	11/13/25		15921		8,222.72
FULL TIME - S & W		11/13/25		19	PAYROLL 11/15/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203550	11/13/25		15921		3,228.48
PART TIME - S & W		11/13/25		20	PAYROLL 11/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	203550	11/13/25		15921		63,695.57

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 20 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		11/13/25		22	PAYROLL 11/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	203550	11/13/25			15921	4,744.18
		11/13/25		23	PAYROLL 11/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	203550	11/13/25			15921	6,279.38
		11/13/25		24	PAYROLL 11/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00011	203550	11/13/25			15921	26,151.77
		11/13/25		26	PAYROLL 11/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	203550	11/13/25			15921	2,786.46
		11/13/25		27	PAYROLL 11/15/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	203550	11/13/25			15921	191.35
		11/13/25		28	PAYROLL 11/15/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	203550	11/13/25			15921	624.79
		11/13/25		30	PAYROLL 11/15/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	203550	11/13/25			15921	1,694.67
		11/13/25		31	PAYROLL 11/15/2025	Reconciled
01- 2025- 1330- 0330- 1- 00014	203550	11/13/25			15921	400.00
		11/13/25		32	PAYROLL 11/15/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	203550	11/13/25			15921	529.12
		11/13/25		33	PAYROLL 11/15/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	203550	11/13/25			15921	9,983.72
		11/13/25		35	PAYROLL 11/15/2025	Reconciled
01- 2025- 1415- 0415- 1- 00000	203550	11/13/25			15921	1,958.26
		11/13/25		40	PAYROLL 11/15/2025	Reconciled
01- 2025- 1240- 0240- 1- 00016	203550	11/13/25			15921	3,375.73
		11/13/25		41	PAYROLL 11/15/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	203550	11/13/25			15921	201.67
		11/13/25		42	PAYROLL 11/15/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	203550	11/13/25			15921	1,359.77
		11/13/25		43	PAYROLL 11/15/2025	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>165,032.97</u>
12- 6100- 0000- 6100- 1- 00011	203551	11/13/25			683	1,489.85
		11/13/25		1	PAYROLL 11/15/2025	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,489.85</u>
07- 2025- 1549- 0549- 1- 00011	203552	11/13/25			1952	1,250.00
		11/13/25		1	PAYROLL 11/15/2025	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,250.00</u>
01- 2025- 1220- 0220- 2- 00447	203568	11/18/25	20250849		15922	12,500.00
		11/18/25		1	2025 HRA CLAIM FUNDING	Reconciled
					<i>PO 20250849</i>	<i>Total:</i>
						<u>12,500.00</u>
01- 9999- 1130- 0000- 2- 09211	203602	11/24/25			15927	419,985.00
		11/24/25		1	2025 MUNICIPAL OPEN SPACE TAX	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>419,985.00</u>
01- 2025- 1110- 0100- 1- 00011	203617	11/26/25			15928	10,596.37
		11/26/25		1	PAYROLL 11/30/2025	Reconciled
01- 2025- 1110- 0100- 1- 00012	203617	11/26/25			15928	2,082.35

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 21 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		11/26/25		2	PAYROLL 11/30/2025	Reconciled
01- 2025- 1120- 0120- 1- 00011	203617	11/26/25			15928	1,810.87
		11/26/25		4	PAYROLL 11/30/2025	Reconciled
01- 2025- 1130- 0130- 1- 00011	203617	11/26/25			15928	6,829.36
		11/26/25		9	PAYROLL 11/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00011	203617	11/26/25			15928	1,050.67
		11/26/25		11	PAYROLL 11/30/2025	Reconciled
01- 2025- 1150- 0150- 1- 00012	203617	11/26/25			15928	1,607.00
		11/26/25		12	PAYROLL 11/30/2025	Reconciled
01- 2025- 1145- 0145- 1- 00011	203617	11/26/25			15928	3,309.69
		11/26/25		13	PAYROLL 11/30/2025	Reconciled
01- 2025- 1185- 0185- 1- 00011	203617	11/26/25			15928	1,058.32
		11/26/25		16	PAYROLL 11/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203617	11/26/25			15928	750.00
		11/26/25		17	PAYROLL 11/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00011	203617	11/26/25			15928	8,222.72
		11/26/25		19	PAYROLL 11/30/2025	Reconciled
01- 2025- 1195- 0195- 1- 00012	203617	11/26/25			15928	3,228.48
		11/26/25		20	PAYROLL 11/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00011	203617	11/26/25			15928	64,205.46
		11/26/25		22	PAYROLL 11/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00012	203617	11/26/25			15928	4,727.70
		11/26/25		23	PAYROLL 11/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00014	203617	11/26/25			15928	9,208.07
		11/26/25		24	PAYROLL 11/30/2025	Reconciled
01- 2025- 1252- 0252- 1- 00011	203617	11/26/25			15928	1,250.00
		11/26/25		25	PAYROLL 11/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00011	203617	11/26/25			15928	26,151.77
		11/26/25		26	PAYROLL 11/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00012	203617	11/26/25			15928	2,178.40
		11/26/25		27	PAYROLL 11/30/2025	Reconciled
01- 2025- 1290- 0290- 1- 00014	203617	11/26/25			15928	307.48
		11/26/25		28	PAYROLL 11/30/2025	Reconciled
01- 2025- 1305- 0307- 1- 00014	203617	11/26/25			15928	410.47
		11/26/25		30	PAYROLL 11/30/2025	Reconciled
01- 2025- 1330- 0330- 1- 00011	203617	11/26/25			15928	1,694.67
		11/26/25		31	PAYROLL 11/30/2025	Reconciled
01- 2025- 1180- 0180- 1- 00011	203617	11/26/25			15928	529.12
		11/26/25		33	PAYROLL 11/30/2025	Reconciled
01- 2025- 1472- 0472- 2- 00000	203617	11/26/25			15928	12,007.06
		11/26/25		35	PAYROLL 11/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00017	203617	11/26/25			15928	18,250.00
		11/26/25		36	PAYROLL 11/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00104	203617	11/26/25			15928	840.00
		11/26/25		38	PAYROLL 11/30/2025	Reconciled
01- 2025- 1240- 0240- 1- 00013	203617	11/26/25			15928	11,929.35
		11/26/25		39	PAYROLL 11/30/2025	Reconciled

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 22 of 25

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2025- 1240- 0240- 1- 00016	203617	11/26/25			15928	905.62
SHIFT DIFFERENTIAL		11/26/25		41	PAYROLL 11/30/2025	Reconciled
01- 2025- 1471- 0473- 2- 00000	203617	11/26/25			15928	172.56
MISCELLANEOUS		11/26/25		42	PAYROLL 11/30/2025	Reconciled
01- 2025- 1220- 0220- 2- 00446	203617	11/26/25			15928	731.65
HSA		11/26/25		43	PAYROLL 11/30/2025	Reconciled
					PO	Total : 196,045.21
07- 2025- 1549- 0549- 1- 00011	203618	11/26/25			1953	1,250.00
FULL TIME - S & W		11/26/25		1	PAYROLL 11/30/2025	Reconciled
					PO	Total : 1,250.00
12- 6100- 0000- 6100- 1- 00011	203619	11/26/25			685	2,146.59
FULL TIME - S & W		11/26/25		1	PAYROLL 11/15/2025	Reconciled
					PO	Total : 2,146.59
						<b>Vendor Total : 799,699.62</b>
<b>NJFIRE TREASURER - STATE OF NEW JERSEY</b>						
01- 2025- 1310- 0310- 2- 00000	203721	12/09/25	20250883			323.00
MISCELLANEOUS	5690073	12/09/25		1	STATE OF NJ - FIRE SAFETY FEE FOR MUNICIPAL BUILDING	Outstanding
					PO 20250883	Total: 323.00
						<b>Vendor Total : 323.00</b>
<b>TRUGREEN TRUGREEN LP</b>						
01- 2025- 1310- 0310- 2- 00020	203672	12/09/25	20250422			350.00
CONTRACTUAL SERVICE	215441274	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	203673	12/09/25	20250422			100.00
CONTRACTUAL SERVICE	215454172	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	203674	12/09/25	20250422			610.50
CONTRACTUAL SERVICE	216969234	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
01- 2025- 1310- 0310- 2- 00020	203675	12/09/25	20250422			1,760.00
CONTRACTUAL SERVICE	217692769	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250422	Total: 2,820.50
						<b>Vendor Total : 2,820.50</b>
<b>ZTURKEY TURKEY INVESTMENT LLC</b>						
23- 0000- 0000-230061- 2- 00000	203588	12/09/25	20250381			4,829.51
MISCELLANEOUS	(23) ESCRO	12/09/25		1	GRADING ESCROW RELEASE TURKEY INVESTMENT LLC BLOCK 4, LOT 64 5 THANKSGIVING ROAD	Outstanding
					PO 20250381	Total: 4,829.51
24- 0000- 0000-240015- 2- 00000	203589	12/09/25	20250405			300.00
MISCELLANEOUS	(24) ESCRO	12/09/25		1	REMAINING AMOUNT, TREE ESCROW RELEASETURKEY INVESTMENT BLOCK 4, LOT 64 5 THANKSGIVING ROAD	Outstanding
					PO 20250405	Total: 300.00
						<b>Vendor Total : 5,129.51</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 23 of 25

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>UNIREN UNITED RENTALS, INC.</b>						
01- 2025- 1290- 0290- 2- 00069	203676	12/09/25	20250787			908.00
RENTAL COSTS MISC.	254292985-00	12/09/25		1	EQUIPMENT RENTAL PO- SKID STEER MINI AUGER UNIT	Outstanding
					PO 20250787 Total:	908.00
					<b>Vendor Total :</b>	<b>908.00</b>
<b>VALLEY VALLEY PHYSICIAN SERVICES, PC</b>						
01- 2025- 1290- 0290- 2- 00039	203543	12/09/25	20250843			148.00
SPECIALIZED SERVICES	1274850C562	12/09/25		1	3RD QUARTER 2025 DOT TESTING	Outstanding
					PO 20250843 Total:	148.00
					<b>Vendor Total :</b>	<b>148.00</b>
<b>VERIZO VERIZON</b>						
01- 2025- 1110- 0100- 2- 00030	203597	11/24/25	20250027		15926	248.12
COMPUTER EXPENSES	11.2025	11/24/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP	Reconciled
					PO 20250027 Total:	248.12
					<b>Vendor Total :</b>	<b>248.12</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2025- 1440- 0440- 2- 00000	203583	11/19/25	20250024		15925	574.57
MISCELLANEOUS	61258663646	11/19/25		1	2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES	Reconciled
					PO 20250024 Total:	574.57
01- 2025- 1440- 0440- 2- 00000	203579	11/19/25	20250025		15923	617.88
MISCELLANEOUS	6128102099	11/19/25		1	2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	Reconciled
					PO 20250025 Total:	617.88
					<b>Vendor Total :</b>	<b>1,192.45</b>
<b>WAGWORKS WAGWORKS/CONEXIS</b>						
01- 2025- 1220- 0220- 2- 00000	203533	12/09/25	20250038			100.00
MISCELLANEOUS	OCT 2025	12/09/25		1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	Outstanding
					PO 20250038 Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>WALLINGTO WALLINGTON PLUMBING &amp; HEATING SUPPLY</b>						
04- 2023-202304- 4024- 4- 04222	203682	12/09/25	20250570			128.36
MUNICIPAL FACILITIES IMP	S5191691.001	12/09/25		1	BLANKET PO - MUNICIPAL WELL PLUMBING FIXTURES	Outstanding
					PO 20250570 Total:	128.36
					<b>Vendor Total :</b>	<b>128.36</b>
<b>FREDBEANS WASHINGTON TOWNSHIP AUTMOTIVE, LLC</b>						
04- 2025-202508- 4027- 4- 04265	203615	12/09/25	20250861			40,000.00
ACQ. POLICE VEHICLE	168988	12/09/25		1	2026 DODGE DURANGO CRANFORD CO-OP CPS47	Outstanding
					PO 20250861 Total:	40,000.00
					<b>Vendor Total :</b>	<b>40,000.00</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 24 of 25

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>WELASP                      WELDON MATERIALS, INC.</b>						
04- 2022-202205- 4002- 4- 04235	203683	12/09/25	20250271			2,814.23
BASINS/REPLACE& REPAIR	02052389	12/09/25		1	BLANKET PO - ASPHALT	Outstanding
					PO 20250271	Total: 2,814.23
					<b>Vendor Total :</b>	<b>2,814.23</b>
<b>WESTPEST                      WESTERN PEST SERVICE</b>						
01- 2025- 1310- 0310- 2- 00020	203677	12/09/25	20250162			62.23
CONTRACTUAL SERVICE	9949656	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250162	Total: 62.23
05- 5000- 0000- 0000- 2- 00000	203685	12/09/25	20250163			67.92
MISCELLANEOUS	9950773	12/09/25		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250163	Total: 67.92
					<b>Vendor Total :</b>	<b>130.15</b>
<b>TRAVISANO                      WILLIAM TRAVISANO PLUMBING AND HEATING</b>						
01- 2025- 1310- 0310- 2- 00064	203678	12/09/25	20250636			400.00
BUILD REPAIR AND MAINT	34324	12/09/25		1	BLANKET PO - REPAIR OF LEAKING MENS ROOM TOILET	Outstanding
					PO 20250636	Total: 400.00
01- 2025- 1310- 0310- 2- 00064	203679	12/09/25	20250804			1,250.00
BUILD REPAIR AND MAINT	34308	12/09/25		1	SERVICE PO - TOWN HALL SNAKE SEWER LINE	Outstanding
					PO 20250804	Total: 1,250.00
					<b>Vendor Total :</b>	<b>1,650.00</b>
					<b>Grand Total :</b>	<b>4,299,951.83</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/13/2025 TO 12/09/2025**

Date : 12/03/2025

Page : 25 of 25

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		1,356,253.33	1,356,253.33	1		2,660,430.13	\$4,016,683.46	
2		32,100.63	32,100.63				\$32,100.63	
4		85,121.59	85,121.59				\$85,121.59	
5		247.92	247.92	5		161.64	\$409.56	
7		842.00	842.00	7		2,778.50	\$3,620.50	
8		4,375.00	4,375.00				\$4,375.00	
12		1,500.00	1,500.00	12		124,070.74	\$125,570.74	
17		1,910.00	1,910.00				\$1,910.00	
20		6,209.75	6,209.75				\$6,209.75	
21		1,516.70	1,516.70				\$1,516.70	
23		6,579.81	6,579.81				\$6,579.81	
24		300.00	300.00				\$300.00	
25		15,554.09	15,554.09				\$15,554.09	
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,512,510.82</b>	<b>\$1,512,510.82</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,787,441.01</b>	<b>\$4,299,951.83</b>