

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2026 TO 02/10/2026**

Date : 02/05/2026

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ACE ACE HARDWARE</b>						
01- 2026- 1290- 0290- 2- 00020	206263	02/10/26	20260091			9.39
CONTRACTUAL SERVICE	1104	02/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206264	02/10/26	20260091			37.56
CONTRACTUAL SERVICE	27628	02/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206265	02/10/26	20260091			7.13
CONTRACTUAL SERVICE	27607	02/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
					PO 20260091	Total: 54.08
					<b>Vendor Total :</b>	<b>54.08</b>
<b>ADP ADP, LLC</b>						
01- 2026- 1130- 0130- 2- 00039	206327	02/03/26	20260236		16102	502.54
SPECIALIZED SERVICES	712597943	02/03/26		1	2026 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding
					PO 20260236	Total: 502.54
					<b>Vendor Total :</b>	<b>502.54</b>
<b>ALMETEK ALMETEK INDUSTRIES</b>						
04- 2024-202407- 4002- 4- 04235	206300	02/10/26	20250672			5,940.50
BASINS/REPLACE& REPAIR	283981	02/10/26		1	CAPITAL PO - BASIN / REPLACE & REPAIR	Outstanding
					PO 20250672	Total: 5,940.50
					<b>Vendor Total :</b>	<b>5,940.50</b>
<b>AMAZON AMAZON CAPITAL SERVICES INC</b>						
01- 2026- 1310- 0310- 2- 00066	206266	02/10/26	20260094			32.98
JANITORIAL & CLEAN SUPPL	1H6Q-4VXY-	02/10/26		1	BLANKET PO - OFFICE SUPPLIESS	Outstanding
					PO 20260094	Total: 32.98
01- 2026- 1145- 0145- 2- 00024	206213	02/10/26	20260149			22.98
OFFICE SUPPLIES	1LFN-GRNP-	02/10/26		1	STAPLER	Outstanding
					PO 20260149	Total: 22.98
01- 2026- 1185- 0185- 2- 00024	206220	02/10/26	20260200			15.98
OFFICE SUPPLIES	1V6N-PNKC-	02/10/26		1	WALL CALENDAR	Outstanding
					PO 20260200	Total: 15.98
01- 2026- 1180- 0180- 2- 00024	206224	02/10/26	20260201			17.48
OFFICE SUPPLIES	1JLP-GY37-7	02/10/26		1	BINDER TABS	Outstanding
					PO 20260201	Total: 17.48
					<b>Vendor Total :</b>	<b>89.42</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2026- 1290- 0290- 2- 00047	206267	02/10/26	20260096			54.49
UNIFORM & CLOTHING EXP	10403991	02/10/26		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2026- 1290- 0290- 2- 00047	206268	02/10/26	20260096			54.49
UNIFORM & CLOTHING EXP	10408381	02/10/26		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2026- 1290- 0290- 2- 00047	206269	02/10/26	20260096			54.49
UNIFORM & CLOTHING EXP	10406185	02/10/26		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2026- 1290- 0290- 2- 00047	206270	02/10/26	20260096			54.49

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<b>AMWEA AMERICAN WEAR, INC.</b>						
UNIFORM & CLOTHING EXP	10410592	02/10/26		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
					PO 20260096	Total: 217.96
<b>Vendor Total :</b>						<b>217.96</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	206228	02/10/26	20250077			260.00
CONTRACTUAL SERVICE	6425	02/10/26		1	BLANKET PURCHASE ORDER FOR 2025 ANIMAL CONTROL EXPENSES	Outstanding
					PO 20250077	Total: 260.00
17- 9999- 0000- 0000- 2- 00020	206257	02/10/26	20260023			974.00
CONTRACTUAL SERVICE	FEB	02/10/26		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2026	Outstanding
					PO 20260023	Total: 974.00
<b>Vendor Total :</b>						<b>1,234.00</b>
<b>ANJEC ANJEC</b>						
01- 2025- 1335- 0335- 2- 00041	206192	02/10/26	20260127			475.00
MEMBERSHIP DUES		02/10/26		1	2026 MEMBERSHIP TO ANJEC FOR THE ENVIRONMENTAL COMMISSION	Outstanding
					PO 20260127	Total: 475.00
<b>Vendor Total :</b>						<b>475.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230183- 2- 00000	206315	02/10/26	20240259			136.00
MISCELLANEOUS	26-004	02/10/26		1	GRADING ESCROW ESPOSITO, THOMAS BLOCK 28 LOT 3.07 REVIEW OF GRADING PLAN SUBMITTED	Outstanding
					PO 20240259	Total: 136.00
23- 0000- 0000-230186- 2- 00000	206318	02/10/26	20240318			340.00
MISCELLANEOUS	26-005	02/10/26		1	GRADING ESCROW STEINGRABER/PAIS BLOCK 14 LOT 4.07 146 VILLAGE RD	Outstanding
					PO 20240318	Total: 340.00
23- 0000- 0000-230198- 2- 00000	206306	02/10/26	20240780			119.00
MISCELLANEOUS	26-007	02/10/26		1	GRADING ESCROW (NESHAMA FARM) YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01	Outstanding
					PO 20240780	Total: 119.00
23- 0000- 0000-230202- 2- 00000	206307	02/10/26	20250158			128.00
MISCELLANEOUS	26-008	02/10/26		1	GRADING ESCROW - BACK TO NATURE HOME & GARDEN LLC BLOCK 21 LOT 3 : GREEN HOUSE GRADING APPLICATION # 25-01 45 SAND SPRING ROAD	Outstanding
					PO 20250158	Total: 128.00
23- 0000- 0000-230203- 2- 00000	206309	02/10/26	20250160			128.00

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	26-011	02/10/26		1	GRADING ESCROW MORGAN, MARISA BLOCK 8, LOT 5 27 CHERRY LANE  PO 20250160	Outstanding      <u>Total:</u> 128.00
23- 0000- 0000-230204-	2- 00000	206305	02/10/26	20250249		289.00
MISCELLANEOUS	26-009	02/10/26		1	GRADING ESCROW RUSSO, ALEX BLOCK 8 LOT 3.01 7 CHERRY LANE HORSE BARN  PO 20250249	Outstanding      <u>Total:</u> 289.00
23- 0000- 0000-230210-	2- 00000	206308	02/10/26	20250308		128.00
MISCELLANEOUS	26-010	02/10/26		1	GRADING ESCROW BACK TO NATURE HOME & GARDEN BLOCK 51, LOT 7.01 121 LEES HILL ROAD APP # 25-09  PO 20250308	Outstanding      <u>Total:</u> 128.00
23- 0000- 0000-230211-	2- 00000	206310	02/10/26	20250386		639.00
MISCELLANEOUS	26-013	02/10/26		1	GRADING ESCROW BEAUMONT, PETER, DR. BLOCK 47, LOT 13 43 YOUNGS RD APP # 25-12  PO 20250386	Outstanding      <u>Total:</u> 639.00
20- 0000- 0000-200224-	2- 00000	206317	02/10/26	20250502		136.00
MISCELLANEOUS	26-032	02/10/26		1	PB # 02-25 THE ENVIRONMENTAL APPROACH BLOCK 33.03, LOT 18 1 POST HOUSE ROAD  PO 20250502	Outstanding      <u>Total:</u> 136.00
02- 2024- 2740- 0740-	2- 04096	206295	02/10/26	20250677		901.00
JENKS RD RESURFACING	26-033	02/10/26		1	JENKS RD PROJECT NJDOT GRANT WORK  PO 20250677	Outstanding      <u>Total:</u> 901.00
23- 0000- 0000-230216-	2- 00000	206316	02/10/26	20250775		170.00
MISCELLANEOUS	26-014	02/10/26		1	GRADING ESCROW THE POOL BOSS BLOCK 49 LOT 35 15 WELSH LANE APP # 25-17  PO 20250775	Outstanding      <u>Total:</u> 170.00
21- 0000- 0000-210017-	2- 00000	206304	02/10/26	20250856		2,228.00
MISCELLANEOUS	26-031	02/10/26		1	ENGINEERING ESCROW PULTE HOMES NJ, LIMITED PARTNERSHIP BLOCK 23.02, LOT 5 HARDING RUN  PO 20250856	Outstanding      <u>Total:</u> 2,228.00
23- 0000- 0000-230218-	2- 00000	206320	02/10/26	20250862		690.00
MISCELLANEOUS	26-018	02/10/26		1	GRADING ESCROW KATHERINE NOBES BLOCK 15, LOT 27 59 MILLBROOK ROAD APP # 25-19	Outstanding

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<b>APGAR APGAR ASSOCIATES</b>						
					PO 20250862	Total: 690.00
<b>Vendor Total :</b>						<b>6,032.00</b>
<b>ATSALT ATLANTIC SALT, INC.</b>						
01- 2025- 1290- 0291- 2- 00074	206271	02/10/26	20250106			11,191.86
SALT & SAND	106520	02/10/26		1	BLANKET PO - ROCK SALT	Outstanding
					PO 20250106	Total: 11,191.86
<b>Vendor Total :</b>						<b>11,191.86</b>
<b>C3 C 3 TECHNOLOGIES LL</b>						
01- 2025- 1290- 0290- 2- 00020	206272	02/10/26	20250740			575.00
CONTRACTUAL SERVICE	178032	02/10/26		1	BLANKET PO - CONTRACTUAL SERVICE AND REPAIRS	Outstanding
01- 2025- 1290- 0290- 2- 00020	206273	02/10/26	20250740			110.00
CONTRACTUAL SERVICE	178035	02/10/26		1	BLANKET PO - CONTRACTUAL SERVICE AND REPAIRS	Outstanding
					PO 20250740	Total: 685.00
<b>Vendor Total :</b>						<b>685.00</b>
<b>CAMPBELL CAMPBELL FOUNDRY COMPANY</b>						
04- 2022-202205- 4002- 4- 04235	206301	02/10/26	20250836			5,278.20
BASINS/REPLACE& REPAIR	1132689	02/10/26		1	CAPITAL PO - CATCH BASIN REPAIR	Outstanding
04- 2022-202205- 4002- 4- 04235	206302	02/10/26	20250836			190.00
BASINS/REPLACE& REPAIR	1133297	02/10/26		1	CAPITAL PO - CATCH BASIN REPAIR	Outstanding
					PO 20250836	Total: 5,468.20
<b>Vendor Total :</b>						<b>5,468.20</b>
<b>CAPELECT CAP ELECTRIC</b>						
01- 2026- 1310- 0310- 2- 00064	206274	02/10/26	20260135			2,047.75
BUILD REPAIR AND MAINT	2065	02/10/26		1	LIGHTING PO - REMOVE DAMAGED POLE AND INSTALL NE LIGHTING POLE	Outstanding
					PO 20260135	Total: 2,047.75
<b>Vendor Total :</b>						<b>2,047.75</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2026- 1315- 0315- 2- 00055	206275	02/10/26	20260101			26.49
VEHICLE PARTS & ACCESSOR	939374	02/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2026- 1315- 0315- 2- 00055	206276	02/10/26	20260101			26.49
VEHICLE PARTS & ACCESSOR	939375	02/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20260101	Total: 52.98
<b>Vendor Total :</b>						<b>52.98</b>
<b>CLARKE CLARKE CATON HINTZ</b>						
25- 9999- 1110- 0170- 2- 00126	206239	02/10/26	20260210			4,528.53
OTHER ADMIN COSTS	93995	02/10/26		1	2025 PROFESSIONAL SERVICES AFFORRDABLE HOUSING - REDEVELOPMENT PLANNER FEES	Outstanding
					PO 20260210	Total: 4,528.53
02- 2025- 2805- 0805- 2- 00000	206240	02/10/26	20260211			1,196.39
MISCELLANEOUS	94425	02/10/26		1	2025 PROFESSIONAL SERVICES HIGHLANDS STORMWATER MANAGERMENET WORK	Outstanding

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<b>CLARKE</b>		<b>CLARKE CATON HINTZ</b>				
					<i>PO 20260211</i>	<i>Total: 1,196.39</i>
25- 9999- 1110- 0170- 2- 00126	206311	02/10/26	20260231			136.50
OTHER ADMIN COSTS	94422	02/10/26		1	2025 PROFESSIONAL SERVICES AFFORDABLE HOUSING - REDEVELOPMENT PLANNER FEES VIA PO 20260210	Outstanding
25- 9999- 1110- 0170- 2- 00126	206312	02/10/26	20260231			10,372.35
OTHER ADMIN COSTS	94423	02/10/26		1	2025 PROFESSIONAL SERVICES AFFORDABLE HOUSING - REDEVELOPMENT PLANNER FEES VIA PO 20260210	Outstanding
25- 9999- 1110- 0170- 2- 00126	206313	02/10/26	20260231			292.50
OTHER ADMIN COSTS	94424	02/10/26		1	2025 PROFESSIONAL SERVICES AFFORDABLE HOUSING - REDEVELOPMENT PLANNER FEES VIA PO 20260210	Outstanding
25- 9999- 1110- 0170- 2- 00126	206314	02/10/26	20260231			1,162.50
OTHER ADMIN COSTS	94426	02/10/26		1	2025 PROFESSIONAL SERVICES AFFORDABLE HOUSING - REDEVELOPMENT PLANNER FEES VIA PO 20260210	Outstanding
					<i>PO 20260231</i>	<i>Total: 11,963.85</i>
					<b>Vendor Total :</b>	<b>17,688.77</b>
<b>CLIFFSIDE</b>		<b>CLIFFSIDE BODY CORPORATION</b>				
01- 2025- 1290- 0291- 2- 00055	206277	02/10/26	20250840			3,741.21
VEHICLE PARTS & ACCESSOR	106741	02/10/26		1	EQUIPMENT PO - SNOW REMOVAL EQUIPMENT PARTS	Outstanding
					<i>PO 20250840</i>	<i>Total: 3,741.21</i>
01- 2026- 1315- 0315- 2- 00054	206278	02/10/26	20260214			617.59
VEHICLE REPAIR AND MAINT	40724	02/10/26		1	BLANKET PO - MAINTENANCE PARTS	Outstanding
					<i>PO 20260214</i>	<i>Total: 617.59</i>
					<b>Vendor Total :</b>	<b>4,358.80</b>
<b>COMCAST</b>		<b>COMCAST</b>				
01- 2026- 1110- 0100- 2- 00030	206191	01/14/26	20260132		16086	121.85
COMPUTER EXPENSES	JANUARY 20	01/14/26		1	2026 ANNUAL EXPENSE MUNICIPAL INTERNET	Outstanding
					<i>PO 20260132</i>	<i>Total: 121.85</i>
					<b>Vendor Total :</b>	<b>121.85</b>
<b>COUMIL</b>		<b>COUNTRY MILE GARDENS, INC.</b>				
01- 2025- 1290- 0290- 2- 00000	206279	02/10/26	20250378			137.98
MISCELLANEOUS	120525	02/10/26		1	BLANKET PO - HORTICULTURE SUPPLIES	Outstanding
					<i>PO 20250378</i>	<i>Total: 137.98</i>
					<b>Vendor Total :</b>	<b>137.98</b>
<b>CCS</b>		<b>CREDIT COLLECITON SERVICES</b>				
01- 2025- 1290- 0290- 2- 00000	206241	01/22/26	20260212		16096	52.30
MISCELLANEOUS	T1225569003	01/22/26		1	9/14/2025 EZPASS - NEW GRETN ROADWAY - PLATE 49439MG	Outstanding
					<i>PO 20260212</i>	<i>Total: 52.30</i>
					<b>Vendor Total :</b>	<b>52.30</b>

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<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 206178	02/10/26 02/10/26		1	FEBRUARY 2026 HARDING TOWNSHIP SCHOOL TAX LEVY	1,029,498.00 Outstanding
<i>PO</i> <i>Total:</i>						<u>1,029,498.00</u>
<b>Vendor Total :</b>						<b><u>1,029,498.00</u></b>
<b>DANDJ D &amp; J CLEANERS, INC</b>						
01- 2025- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 206244 12/2025	02/10/26 02/10/26	20250058	1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	146.63 Outstanding
<i>PO</i> <i>20250058</i> <i>Total:</i>						<u>146.63</u>
<b>Vendor Total :</b>						<b><u>146.63</u></b>
<b>DIFRAN DIFRANCESCO, BATEMAN, PC</b>						
01- 2025- 1330- 0330- PROF SERVICES - LEGAL	2- 00035 206325 200226	02/10/26 02/10/26	20250095	1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH	643.44 Outstanding
<i>PO</i> <i>20250095</i> <i>Total:</i>						<u>643.44</u>
<b>Vendor Total :</b>						<b><u>643.44</u></b>
01- 2025- 1155- 0155- MISCELLANEOUS	2- 00000 206328 200225	02/10/26 02/10/26	20260054	1	2025 PROFESSIONAL SERVICES SPECIAL REDEVELOPMENT ATTORNEY FEES VIA RESOLUTION TC 25-186	67.50 Outstanding
<i>PO</i> <i>20260054</i> <i>Total:</i>						<u>67.50</u>
<b>Vendor Total :</b>						<b><u>710.94</u></b>
<b>DIVERS DIVERSIFIED HOME INSTALLMENTS</b>						
01- 2026- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 206322 210395	02/10/26 02/10/26	20260122	1	CENTRAL STATION MONITORING FOR POLICE DEPT.	111.80 Outstanding
<i>PO</i> <i>20260122</i> <i>Total:</i>						<u>111.80</u>
<b>Vendor Total :</b>						<b><u>111.80</u></b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2026- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 206329 23090	02/10/26 02/10/26	20260004	1	2026 PROFESSIONAL SERVICES SPECIAL TAX COUNSEL FEES VIA RESOLUTION TC 26-005	3,689.30 Outstanding
<i>PO</i> <i>20260004</i> <i>Total:</i>						<u>3,689.30</u>
<b>Vendor Total :</b>						<b><u>3,689.30</u></b>
<b>DYNAMIC DYNAMIC ENGINEERING CONSULTANTS, PC</b>						
02- 2024- 2806- 0806- MISCELLANEOUS	2- 00000 206211 209357	02/10/26 02/10/26	20250786	1	2025 PROFESSIONAL SERVICE NJDEP FHA CONSTRAINTS DUE DILIENCE VIA RESOLUTION TC 25-158	3,566.65 Outstanding
<i>PO</i> <i>20250786</i> <i>Total:</i>						<u>11,069.60</u>
<b>Vendor Total :</b>						<b><u>11,069.60</u></b>
02- 2024- 2806- 0806- MISCELLANEOUS	2- 00000 206254 208645	02/10/26 02/10/26	20250786	1	2025 PROFESSIONAL SERVICE NJDEP FHA CONSTRAINTS DUE DILIENCE VIA RESOLUTION TC 25-158	7,502.95 Outstanding
<i>PO</i> <i>20250786</i> <i>Total:</i>						<u>11,069.60</u>
<b>Vendor Total :</b>						<b><u>11,069.60</u></b>

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<b>QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI</b>						
01- 2026- 1330- 0330- 2- 00039	206255	02/10/26	20260031			155.00
SPECIALIZED SERVICES	JANUARU 20	02/10/26		1	BLANKET ORDER FOR 2026 ENVIRONMENTAL WATER TESTING	Outstanding
					PO 20260031 Total:	155.00
					<b>Vendor Total :</b>	<b>155.00</b>
<b>GARSOM GARDEN STATE VINYL DESIGNS</b>						
04- 2025-202503- 4007- 4- 04062	206324	02/10/26	20250902			950.00
POLICE VEHICLE	4584	02/10/26		1	LETTER AND STRIPE DODGE DURANGO	Outstanding
					PO 20250902 Total:	950.00
					<b>Vendor Total :</b>	<b>950.00</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2025- 1120- 0120- 2- 00028	206226	02/10/26	20250089			223.81
OFFICE EQUIP & FURNITURE	260119-003	02/10/26		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
					PO 20250089 Total:	223.81
01- 2026- 1120- 0120- 2- 00028	206326	02/10/26	20260038			373.17
OFFICE EQUIP & FURNITURE	260130-0037	02/10/26		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
					PO 20260038 Total:	373.17
					<b>Vendor Total :</b>	<b>596.98</b>
<b>GHSLAW GIORDANO, HALLERAN, &amp; CIESLA, P.C.</b>						
25- 9999- 1110- 0170- 2- 00126	206231	02/10/26	20250857			200.00
OTHER ADMIN COSTS	643765	02/10/26		1	2025 PROFESSIONAL SERVICE SPECIAL COUNSEL, AFFORDABLE HOUSING MICHAEL J. GROSS, ESQ. VIA RESOLUTION TC 25-159 FUNDING VIA RESOLUTION TC 25-177	Outstanding
					PO 20250857 Total:	200.00
					<b>Vendor Total :</b>	<b>200.00</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2025- 1290- 0291- 2- 00046	206280	02/10/26	20250139			160.65
FOOD	399069	02/10/26		1	BLANKET PO - FOOD	Outstanding
					PO 20250139 Total:	160.65
					<b>Vendor Total :</b>	<b>160.65</b>
<b>MODERNMAT GSD COATINGS LLC</b>						
01- 2025- 1240- 0240- 2- 00114	206323	02/10/26	20250431			31.50
DUTY EQUIPMENT	INV3677	02/10/26		1	PARKER MOUNTAIN MACHINE AR15 BCD	Outstanding
01- 2025- 1240- 0240- 2- 00114	206323	02/10/26	20250431			30.60
DUTY EQUIPMENT	INV3677	02/10/26		2	AMBIDEXTROUS MAGAZINE RELEASE	Outstanding
					PO 20250431 Total:	62.10
					<b>Vendor Total :</b>	<b>62.10</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2026- 1220- 0220- 2- 00000	206251	02/10/26	20260014			1,431.14

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<b>GUARDIAN GUARDIAN</b>						
MISCELLANEOUS	FEBRUARY 2	02/10/26		1	2026 ANNUAL EXPENSE LIFE INSURANCE	Outstanding
					PO 20260014	Total: 1,431.14
					<b>Vendor Total :</b>	<b>1,431.14</b>
<b>HAPPY HAPPY TAILS, INC</b>						
02- 2025- 2747- 0747- 2- 00000	206296	02/10/26	20260115			273.00
MISCELLANEOUS	85285	02/10/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
02- 2025- 2747- 0747- 2- 00000	206297	02/10/26	20260115			552.50
MISCELLANEOUS	86214	02/10/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20260115	Total: 825.50
					<b>Vendor Total :</b>	<b>825.50</b>
<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
07- 2026- 1549- 0549- 2- 00038	206303	02/10/26	20260118			195.00
OTHER CONTRACTUAL SERV	219524	02/10/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20260118	Total: 195.00
					<b>Vendor Total :</b>	<b>195.00</b>
<b>IACP IACP</b>						
01- 2026- 1240- 0240- 2- 00041	206179	02/10/26	20260089			220.00
MEMBERSHIP DUES	0455494	02/10/26		1	2026 MEMBERSHIP DUES	Outstanding
					PO 20260089	Total: 220.00
					<b>Vendor Total :</b>	<b>220.00</b>
<b>INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT</b>						
01- 2026- 1120- 0120- 2- 00042	206256	02/10/26	20260219			50.00
EDUCATION AND TRAINING		02/10/26		1	EFFICIENT RECORDS/INFORMATION MANAGEMENT FOR CLERK/REGISTRAR WEBINAR 3-11-26	Outstanding
					PO 20260219	Total: 50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2026- 1310- 0310- 2- 00020	206281	02/10/26	20260138			553.88
CONTRACTUAL SERVICE	0011762839	02/10/26		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20260138	Total: 553.88
					<b>Vendor Total :</b>	<b>553.88</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2025- 1430- 0430- 2- 00000	206202	01/15/26	20250021		16091	6,792.29
MISCELLANEOUS	95119928694	01/15/26		1	2025 ANNUAL EXPENSE MASTER ELECTRIC BILL	Outstanding
					PO 20250021	Total: 6,792.29
01- 2025- 1435- 0435- 2- 00000	206218	01/20/26	20260173		16092	70.65
MISCELLANEOUS	95209221148	01/20/26		1	2026 ANNUAL EXPENSE STREET LIGHTING ACCT 608	Outstanding
					PO 20260173	Total: 70.65

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<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2026- 1430- 0430- 2- 00000	206217	01/20/26	20260174		16092	70.53
MISCELLANEOUS	95209221149	01/20/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE ACCT 430	Outstanding
					<i>PO 20260174 Total:</i>	<u>70.53</u>
05- 5000- 0000- 0000- 2- 00109	206219	01/20/26	20260176		1597	4.65
ELECTRICITY (163 LEES HILL)	95940277486	01/20/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD ACCT 660	Outstanding
					<i>PO 20260176 Total:</i>	<u>4.65</u>
01- 2026- 1435- 0435- 2- 00000	206237	01/21/26	20260171		16095	67.45
MISCELLANEOUS	95488646648	01/21/26		1	2026 ANNUAL EXPENSE STREET LIGHTING ACCT 774	Outstanding
					<i>PO 20260171 Total:</i>	<u>67.45</u>
01- 2026- 1435- 0435- 2- 00000	206236	01/21/26	20260172		16095	58.73
MISCELLANEOUS	95488646649	01/21/26		1	2026 ANNUAL EXPENSE STREET LIGHTING ACCT 824	Outstanding
					<i>PO 20260172 Total:</i>	<u>58.73</u>
05- 5000- 0000- 0000- 2- 00081	206235	01/21/26	20260175		1598	371.16
ELECTRICITY	95199256386	01/21/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN ACCT 161	Outstanding
					<i>PO 20260175 Total:</i>	<u>371.16</u>
07- 2026- 1549- 0549- 2- 00081	206234	01/21/26	20260177		1964	372.11
ELECTRICITY	95488646650	01/21/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE) ACCT 687	Outstanding
					<i>PO 20260177 Total:</i>	<u>372.11</u>
<b>Vendor Total :</b>						<b>7,807.57</b>
<b>JOHNLIN</b>		<b>JOHN D. LINSON</b>				
01- 2025- 1165- 0165- 2- 00036	206203	02/10/26	20250148			1,178.85
ENGINEERING SERVICES	101026JL	02/10/26		1	TREE OFFICER ANNUAL EXPENSES-JOHN LINSON	Outstanding
					<i>PO 20250148 Total:</i>	<u>1,178.85</u>
<b>Vendor Total :</b>						<b>1,178.85</b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2026- 1240- 0240- 2- 00025	206245	01/22/26	20260080		16097	240.58
PHOTOCOPY EXP.	19584427	01/22/26		1	ANNUAL EXPENSES FOR COPIER SYSTEM	Outstanding
					<i>PO 20260080 Total:</i>	<u>240.58</u>
<b>Vendor Total :</b>						<b>240.58</b>
<b>FASTSI</b>		<b>LOBELLO ARTS DBA FAST SIGNS</b>				
01- 2025- 1290- 0290- 2- 00073	206282	02/10/26	20250183			37.83
SIGNS	91977	02/10/26		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
					<i>PO 20250183 Total:</i>	<u>37.83</u>
<b>Vendor Total :</b>						<b>37.83</b>

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<b>LOUGHLIN LOUGHLIN LAW FIRM P.C.</b>						
01- 2025- 1180- 0180- 2- 00035	206204	02/10/26	20250069			956.25
PROF SERVICES - LEGAL	12-01-25VL	02/10/26		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
					PO 20250069 Total:	956.25
20- 0000- 0000-200235- 2- 00000	206208	02/10/26	20250702			288.00
MISCELLANEOUS	12-02-26VL	02/10/26		1	PB 07-25 DARIENZO -LEGAL B25/L17 108 JENKS RD SUBSIVISION	Outstanding
					PO 20250702 Total:	288.00
					<b>Vendor Total :</b>	<b>1,244.25</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2026- 1315- 0315- 2- 00055	206283	02/10/26	20260142			1,080.00
VEHICLE PARTS & ACCESSOR	46746	02/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
					PO 20260142 Total:	1,080.00
					<b>Vendor Total :</b>	<b>1,080.00</b>
<b>MARELL MARY ELLEN BALADY</b>						
01- 2025- 1220- 0220- 2- 00106	206210	02/10/26	20250030			3,600.00
RETIREE BENEFITS	2025	02/10/26		1	2025 RETIREE BENEFIT REIMBURSEMENT \$300.00 MAX/PERSON/MONTH	Outstanding
					PO 20250030 Total:	3,600.00
					<b>Vendor Total :</b>	<b>3,600.00</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
01- 2025- 1185- 0185- 2- 00035	206252	02/10/26	20250075			1,551.00
PROF SERVICES - LEGAL	9232553	02/10/26		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
01- 2025- 1185- 0185- 2- 00035	206253	02/10/26	20250075			1,903.50
PROF SERVICES - LEGAL	9239112	02/10/26		1	BOARD OF ADJUSTMENT ANNUAL LEGAL EXPENSES GARY HALL	Outstanding
					PO 20250075 Total:	3,454.50
20- 0000- 0000-200234- 2- 00000	206209	02/10/26	20250704			528.75
MISCELLANEOUS	9232551-TRE	02/10/26		1	BOA 09-25 TARA TREZZA -LEGAL B21/L11 20 GLEN ALPIN RD VARIANCES	Outstanding
					PO 20250704 Total:	528.75
20- 0000- 0000-200239- 2- 00000	206229	02/10/26	20250871			822.50
MISCELLANEOUS	9239113-OLO	02/10/26		1	BOA 12-25 O'LOUGHLIN-LEGAL B32/L1.05 28 SHALEBROOK DR. VARIANCE	Outstanding
					PO 20250871 Total:	822.50
20- 0000- 0000-200241- 2- 00000	206230	02/10/26	20260027			1,116.25
MISCELLANEOUS	9239113-LHK	02/10/26		1	BOA 14-25 LHK PARTNERS-MEZZALINGUA-LEGAL B49/L11 88 LEES HILL ROAD VARIANCE	Outstanding
					PO 20260027 Total:	1,116.25
					<b>Vendor Total :</b>	<b>5,922.00</b>

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<b>GROMEK                      MICHAEL GROMEK</b>						
01- 2026- 1240- 0240- 2- 00047	206258	02/10/26	20260062			1,000.00
UNIFORM & CLOTHING EXP	CLOTHING 2	02/10/26		1	ANNUAL EXPENSES FOR CLOTHING	Outstanding
					<i>PO</i> 20260062 <i>Total:</i>	<u>1,000.00</u>
					<b>Vendor Total :</b>	<b><u>1,000.00</u></b>
<b>MICMEA                      MICHAEL J. MEADE</b>						
01- 2025- 1220- 0220- 2- 00106	206242	02/10/26	20250032			900.00
RETIREE BENEFITS	Q4 2025	02/10/26		1	2025 RETIREE BENEFIT REIMBURSEMENT \$300.00/MONTH	Outstanding
					<i>PO</i> 20250032 <i>Total:</i>	<u>900.00</u>
					<b>Vendor Total :</b>	<b><u>900.00</u></b>
<b>MONMOUTH                      MONMOUTH TELEPHONE AND TELEGRAPH, INC</b>						
01- 2026- 1440- 0440- 2- 00000	206330	02/10/26	20260181			1,475.31
MISCELLANEOUS	368430	02/10/26		1	2026 ANNUAL EXPENSE MONTHLY TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20260181 <i>Total:</i>	<u>1,475.31</u>
					<b>Vendor Total :</b>	<b><u>1,475.31</u></b>
<b>MORMUA                      MORRIS COUNTY M U A</b>						
01- 2025- 1305- 0305- 2- 00078	206284	02/10/26	20250355			3,635.15
SOLID WASTE DISPOSAL	1092025	02/10/26		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
01- 2025- 1305- 0305- 2- 00078	206285	02/10/26	20250355			9,075.80
SOLID WASTE DISPOSAL	11102025	02/10/26		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
01- 2025- 1305- 0305- 2- 00078	206286	02/10/26	20250355			941.93
SOLID WASTE DISPOSAL	25-01414	02/10/26		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
01- 2025- 1305- 0305- 2- 00078	206287	02/10/26	20250355			758.03
SOLID WASTE DISPOSAL	25-01424	02/10/26		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
01- 2025- 1305- 0305- 2- 00078	206321	02/10/26	20250355			950.02
SOLID WASTE DISPOSAL	25-01515	02/10/26		1	BLANKET PO - SOLID WASTE DISPOSAL - COMMINGLED RECYCLING	Outstanding
					<i>PO</i> 20250355 <i>Total:</i>	<u>15,360.93</u>
					<b>Vendor Total :</b>	<b><u>15,360.93</u></b>
<b>MOTOR                      MOTOR VEHICLE COMMISSION</b>						
04- 2025-202503- 4007- 4- 04062	206214	01/16/26	20260128		848	60.00
POLICE VEHICLE		01/16/26		1	VEHICLE REGISTRATION FOR 2026 DODGE DURANGO	Outstanding
					<i>PO</i> 20260128 <i>Total:</i>	<u>60.00</u>
04- 2025-202503- 4007- 4- 04062	206215	01/16/26	20260130		849	60.00
POLICE VEHICLE		01/16/26		1	VEHICLE REGISTRATION FOR 2026 DODGE DURANGO	Outstanding
					<i>PO</i> 20260130 <i>Total:</i>	<u>60.00</u>
					<b>Vendor Total :</b>	<b><u>120.00</u></b>
<b>RECPUB                      NEW JERSEY HILLS MEDIA GROUP</b>						

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<b>RECUP NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2025- 1185- 0185- 2- 00021	206221	02/10/26	20250066			60.40
LEGAL ADVERTISING	90334-16739	02/10/26		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1185- 0185- 2- 00021	206222	02/10/26	20250066			13.26
LEGAL ADVERTISING	90335-16784	02/10/26		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO 20250066 Total:</i>	<u>73.66</u>
01- 2025- 1180- 0180- 2- 00021	206223	02/10/26	20250067			62.44
LEGAL ADVERTISING	89332-16681	02/10/26		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO 20250067 Total:</i>	<u>62.44</u>
01- 2026- 1145- 0145- 2- 00021	206193	02/10/26	20260032			58.14
LEGAL ADVERTISING	92877	02/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145- 2- 00021	206194	02/10/26	20260032			131.58
LEGAL ADVERTISING	92879	01/13/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145- 2- 00021	206195	02/10/26	20260032			13.26
LEGAL ADVERTISING	92878	02/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145- 2- 00021	206196	02/10/26	20260032			48.96
LEGAL ADVERTISING	92880	02/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145- 2- 00021	206197	02/10/26	20260032			28.56
LEGAL ADVERTISING	92881	02/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145- 2- 00021	206198	02/10/26	20260032			28.56
LEGAL ADVERTISING	92882	02/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
					<i>PO 20260032 Total:</i>	<u>309.06</u>
01- 2026- 1330- 0330- 2- 00021	206225	02/10/26	20260057			61.20
LEGAL ADVERTISING	93908	02/10/26		1	BLANKET ORDER FOR BOH LEGAL ADVERTISING FOR 2026	Outstanding
01- 2026- 1330- 0330- 2- 00021	206246	02/10/26	20260057			42.84
LEGAL ADVERTISING	17005	02/10/26		1	BLANKET ORDER FOR BOH LEGAL ADVERTISING FOR 2026	Outstanding
					<i>PO 20260057 Total:</i>	<u>104.04</u>
01- 2026- 1240- 0240- 2- 00027	206247	02/10/26	20260088			260.00
BOOKS& SUBSCRIPTIONS	2026	02/10/26		1	2 YEAR RENEWAL FOR OBSERVER TRIBUNE	Outstanding
					<i>PO 20260088 Total:</i>	<u>260.00</u>
					<b>Vendor Total :</b>	<b><u>809.20</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2026- 1120- 0120- 2- 00021	206212	02/10/26	20260029			115.00
LEGAL ADVERTISING	JAN 2026 AD	02/10/26		1	BLANKET ORDER FOR TOWNSHIP OF HARDING ADVERTISING	Outstanding
					<i>PO 20260029 Total:</i>	<u>115.00</u>
					<b>Vendor Total :</b>	<b><u>115.00</u></b>
<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2025- 1180- 0180- 2- 00042	206205	02/10/26	20250439			145.00
EDUCATION AND TRAINING	08027450	02/10/26		1	MANDATORY PB LANDUSE COURSE-SHELBY GASEK	Outstanding
					<i>PO 20250439 Total:</i>	<u>145.00</u>

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<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2026- 1185- 0185- 2- 00041	206206	02/10/26	20260042			212.50
MEMBERSHIP DUES	082028001	02/10/26		1	NJPO DUES/BOA	Outstanding
01- 2026- 1180- 0180- 2- 00041	206206	02/10/26	20260042			212.50
MEMBERSHIP DUES	082028001	02/10/26		2	NJPO DUES/PB	Outstanding
					PO 20260042 Total:	425.00
					<b>Vendor Total :</b>	<b>570.00</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2025- 1220- 0220- 2- 00000	206249	01/23/26	20250035		16099	105,181.00
MISCELLANEOUS	01012026	01/23/26		1	2025 ANNUAL EXPENSE GROUP INSURANCE	Outstanding
01- 2025- 1220- 0220- 2- 00000	206250	01/23/26	20250035		16100	108,556.00
MISCELLANEOUS	02012026	01/23/26		1	2025 ANNUAL EXPENSE GROUP INSURANCE	Outstanding
					PO 20250035 Total:	213,737.00
					<b>Vendor Total :</b>	<b>213,737.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2026- 1185- 0185- 2- 00024	206207	02/10/26	20260019			19.88
OFFICE SUPPLIES	1244517-0	02/10/26		1	BOA ANNUAL OFFICE SUPPLY EXPENSES	Outstanding
					PO 20260019 Total:	19.88
					<b>Vendor Total :</b>	<b>19.88</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2025- 1446- 0446- 2- 00080	206183	01/14/26	20250019		16087	910.32
HEATING OIL & GAS	50310015642	01/14/26		1	2025 ANNUAL EXPENSE GAS SERVICE, MUNICIPAL BUILDING 21 BLUE MILL ROAD METER # 3740000	Outstanding
01- 2025- 1310- 0310- 2- 00000	206183	01/14/26	20250019		16087	600.00
MISCELLANEOUS	50310015642	01/14/26		2	2025 ANNUAL EXPENSE GAS SERVICE, MUNICIPAL BUILDING 21 BLUE MILL ROAD METER # 3740000	Outstanding
					PO 20250019 Total:	1,510.32
					<b>Vendor Total :</b>	<b>1,510.32</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2026- 1110- 0100- 2- 00022	206288	02/10/26	20260230			999.08
POSTAGE	JANUARY 20	02/10/26		1	2026 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2026- 1120- 0120- 2- 00022	206288	02/10/26	20260230			999.07
POSTAGE	JANUARY 20	02/10/26		2	2026 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
					PO 20260230 Total:	1,998.15
					<b>Vendor Total :</b>	<b>1,998.15</b>
<b>PLOSIA PLOSIA COHEN LLC</b>						
01- 2026- 1155- 0155- 2- 00119	206331	02/10/26	20260005			206.50
LABOR COUNSEL	55449	02/10/26		1	2026 PROFESSIONAL SERVICES LABOR COUNSEL FEES VIA RESOLUTION TC 26-005	Outstanding

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>PLOSIA</b>	<b>PLOSIA COHEN LLC</b>					
					PO 20260005	Total: 206.50
					<b>Vendor Total :</b>	<b>206.50</b>
<b>PORTERLEE</b>	<b>PORTER LEE CORPORATION</b>					
01- 2026- 1240- 0240- 2- 00020	206227	02/10/26	20260087			875.00
CONTRACTUAL SERVICE	32882	02/10/26		1	ANNUAL SOFTWARE SUPPORT FOR BEAST EVIDENCE SYSTEM	Outstanding
					PO 20260087	Total: 875.00
					<b>Vendor Total :</b>	<b>875.00</b>
<b>PWA</b>	<b>PUBLIC WORKS ASSN OF N.J.</b>					
01- 2026- 1290- 0290- 2- 00000	206289	02/10/26	20260143			75.00
MISCELLANEOUS	2026MEMBE	02/10/26		1	CPWM PO - 2026 MEMBERSHIP	Outstanding
					PO 20260143	Total: 75.00
					<b>Vendor Total :</b>	<b>75.00</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2025- 1110- 0100- 2- 00030	206216	02/10/26	20250815			1,469.00
COMPUTER EXPENSES	41018	02/10/26		1	EQUIPMENT PO - NEW DELL PRO 16 PLUS COMPUTER	Outstanding
					PO 20250815	Total: 1,469.00
01- 2026- 1110- 0102- 2- 00504	206332	02/10/26	20260040			2,350.00
NETWORK SUPPORT SERVICE	MSP-41659	02/10/26		1	QUIKTEKS MONTHLY BLANKET MONTHLT QUIKTEKS SUPPORT BILL	Outstanding
					PO 20260040	Total: 2,350.00
01- 2026- 1110- 0102- 2- 00503	206238	02/10/26	20260209			8,712.00
SOFTWARE CONTRACT	41208	02/10/26		1	OFFICE 365 GCC OFFICE 365 GOVERNMENT G3	Outstanding
01- 2026- 1110- 0102- 2- 00503	206238	02/10/26	20260209			1,920.00
SOFTWARE CONTRACT	41208	02/10/26		2	EXCHANGE ONLINE GCC OFFICE 365 GOVERNMENT G3	Outstanding
					PO 20260209	Total: 10,632.00
01- 2026- 1110- 0100- 2- 00030	206333	02/10/26	20260220			1,950.00
COMPUTER EXPENSES	41582	02/10/26		1	SECURITY PO - REPLACE SECURITY FIREWALL	Outstanding
					PO 20260220	Total: 1,950.00
					<b>Vendor Total :</b>	<b>16,401.00</b>
<b>RICCIARDI</b>	<b>RICCIARDI BROTHERS, INC</b>					
02- 2023- 2747- 0747- 2- 00000	206298	02/10/26	20250310			41.98
MISCELLANEOUS	150106	02/10/26		1	BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
02- 2023- 2747- 0747- 2- 00000	206299	02/10/26	20250310			29.99
MISCELLANEOUS	150133	02/10/26		1	BLANKET PO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					PO 20250310	Total: 71.97
					<b>Vendor Total :</b>	<b>71.97</b>
<b>ZSCANDIC</b>	<b>SCANDIC BUILDERS INC</b>					
20- 0000- 0000-200196- 2- 00000	206334	02/10/26	20260233			606.30

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<b>ZSCANDIC SCANDIC BUILDERS INC</b>						
20- 0000- 0000-200203- 2- 00000	(20) ESCRO	02/10/26		1	TECHNICAL REVIEW ESCROW RELEASE SCANDIC BUILDERS, INC. BLOCK 26 LOT 11 88 GLEN ALPIN ROAD	Outstanding
					PO 20260233 Total:	606.30
	206335	02/10/26	20260234			40.25
20- 0000- 0000-200203- 2- 00000	(20) RELEAS	02/10/26		1	TECHNICAL REVIEW ESCROW RELEASE SCANDIC BUILDERS, INC. BLOCK 2 LOT 3 636 SPRING VALLEY RD	Outstanding
					PO 20260234 Total:	40.25
					<b>Vendor Total :</b>	<b>646.55</b>
<b>ZSCHIFF STACY SCHIFFMAN</b>						
21- 0000- 0000-210012- 2- 00000	206201	02/10/26	20260187			0.54
21- 0000- 0000-210012- 2- 00000	(21) INTERES	02/10/26		1	ESCROW RELEASE - POST RELEASE INTEREST POSTED STACY SCHIFFMAN BLOCK 4 LOT 10.01 42 RED GATE RD VIA PO 20250822	Outstanding
					PO 20260187 Total:	0.54
					<b>Vendor Total :</b>	<b>0.54</b>
<b>DIVCRIMJU STATE OF NJ DIVISION OF CRIMINAL JUSTICE</b>						
01- 2026- 1240- 0240- 2- 00042	206259	02/10/26	20260126			500.00
01- 2026- 1240- 0240- 2- 00042	SACCAL	02/10/26		1	POLICE LICENSING	Outstanding
					PO 20260126 Total:	500.00
					<b>Vendor Total :</b>	<b>500.00</b>
<b>SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>						
01- 2025- 1210- 0210- 2- 00090	206180	01/14/26	20260051		16088	46,415.48
01- 2025- 1210- 0210- 2- 00090	Q4 2025	01/14/26		2	2025 ANNUAL EXPENSE, JOINT INSURANCE FUND ASSESSMENT FOURTH INSTALLMENT	Outstanding
					PO 20260051 Total:	46,415.48
01- 2026- 1210- 0210- 2- 00090	206181	01/14/26	20260129		16089	48,877.00
01- 2026- 1210- 0210- 2- 00090	Q1 2026	01/14/26		1	2026 ANNUAL EXPENSE MUNICIPAL JOINT INSURANCE FUND ASSESSMENT	Outstanding
					PO 20260129 Total:	48,877.00
					<b>Vendor Total :</b>	<b>95,292.48</b>
<b>SUREDNO SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>						
25- 9999- 1180- 0180- 2- 00035	206200	02/10/26	20250012			7,803.88
25- 9999- 1180- 0180- 2- 00035	NOV 2025	02/10/26		1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250012 Total:	7,803.88
01- 2025- 1155- 0155- 2- 00000	206199	02/10/26	20250015			7,534.90
01- 2025- 1155- 0155- 2- 00000	NOVEMBER 2	02/10/26		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding

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<b>SUREDNO</b>	<b>SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>					
					<i>PO 20250015</i>	<i>Total: 7,534.90</i>
<b>Vendor Total :</b>						<b>15,338.78</b>

<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2026- 1110- 0100- 1- 00011	206187	01/15/26			16016	10,915.96
FULL TIME - S & W		01/15/26		1	PAYROLL 01-15-2026	Outstanding
01- 2025- 1110- 0100- 1- 00012	206187	01/15/26			16016	2,157.50
PART TIME - S & W		01/15/26		2	PAYROLL 01-15-2026	Outstanding
01- 2026- 1120- 0120- 1- 00011	206187	01/15/26			16016	1,867.76
FULL TIME - S & W		01/15/26		4	PAYROLL 01-15-2026	Outstanding
01- 2026- 1335- 0335- 1- 00011	206187	01/15/26			16016	400.00
FULL TIME - S & W		01/15/26		6	PAYROLL 01-15-2026	Outstanding
01- 2026- 1370- 0336- 1- 00011	206187	01/15/26			16016	200.00
FULL TIME - S & W		01/15/26		7	PAYROLL 01-15-2026	Outstanding
01- 2026- 1130- 0130- 1- 00011	206187	01/15/26			16016	7,203.24
FULL TIME - S & W		01/15/26		8	PAYROLL 01-15-2026	Outstanding
01- 2026- 1150- 0150- 1- 00011	206187	01/15/26			16016	1,108.21
FULL TIME - S & W		01/15/26		10	PAYROLL 01-15-2026	Outstanding
01- 2026- 1150- 0150- 1- 00012	206187	01/15/26			16016	1,655.21
PART TIME - S & W		01/15/26		11	PAYROLL 01-15-2026	Outstanding
01- 2026- 1145- 0145- 1- 00011	206187	01/15/26			16016	3,473.98
FULL TIME - S & W		01/15/26		12	PAYROLL 01-15-2026	Outstanding
01- 2026- 1185- 0185- 1- 00011	206187	01/15/26			16016	1,111.74
FULL TIME - S & W		01/15/26		15	PAYROLL 01-15-2026	Outstanding
01- 2026- 1185- 0185- 1- 00012	206187	01/15/26			16016	772.50
PART TIME - S & W		01/15/26		16	PAYROLL 01-15-2026	Outstanding
01- 2026- 1195- 0195- 1- 00011	206187	01/15/26			16016	8,524.64
FULL TIME - S & W		01/15/26		19	PAYROLL 01-15-2026	Outstanding
01- 2026- 1195- 0195- 1- 00012	206187	01/15/26			16016	3,325.31
PART TIME - S & W		01/15/26		20	PAYROLL 01-15-2026	Outstanding
01- 2026- 1240- 0240- 1- 00011	206187	01/15/26			16016	65,279.38
FULL TIME - S & W		01/15/26		22	PAYROLL 01-15-2026	Outstanding
01- 2026- 1240- 0240- 1- 00012	206187	01/15/26			16016	8,648.20
PART TIME - S & W		01/15/26		23	PAYROLL 01-15-2026	Outstanding
01- 2026- 1240- 0240- 1- 00014	206187	01/15/26			16016	6,103.67
OVERTIME		01/15/26		24	PAYROLL 01-15-2026	Outstanding
01- 2026- 1290- 0290- 1- 00011	206187	01/15/26			16016	27,894.83
FULL TIME - S & W		01/15/26		26	PAYROLL 01-15-2026	Outstanding
01- 2026- 1290- 0290- 1- 00012	206187	01/15/26			16016	2,430.34
PART TIME - S & W		01/15/26		27	PAYROLL 01-15-2026	Outstanding
01- 2026- 1290- 0290- 1- 00014	206187	01/15/26			16016	1,119.02
OVERTIME		01/15/26		28	PAYROLL 01-15-2026	Outstanding
01- 2026- 1290- 0291- 1- 00014	206187	01/15/26			16016	7,619.69
OVERTIME		01/15/26		29	PAYROLL 01-15-2026	Outstanding
01- 2026- 1305- 0307- 1- 00014	206187	01/15/26			16016	782.00
OVERTIME		01/15/26		30	PAYROLL 01-15-2026	Outstanding
01- 2026- 1330- 0330- 1- 00011	206187	01/15/26			16016	1,763.99

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2026- 1330- 0330- 1- 00014	206187	01/15/26		31	PAYROLL 01-15-2026 16016	Outstanding 200.00
01- 2026- 1180- 0180- 1- 00011	206187	01/15/26		32	PAYROLL 01-15-2026 16016	Outstanding 555.85
01- 2026- 1472- 0472- 2- 00000	206187	01/15/26		33	PAYROLL 01-15-2026 16016	Outstanding 13,722.46
01- 2026- 1415- 0415- 1- 00000	206187	01/15/26		35	PAYROLL 01-15-2026 16016	Outstanding 15,924.60
01- 2026- 1240- 0240- 1- 00016	206187	01/15/26		39	PAYROLL 01-15-2026 16016	Outstanding 4,014.45
01- 2026- 1471- 0473- 2- 00000	206187	01/15/26		40	PAYROLL 01-15-2026 16016	Outstanding 185.81
01- 2026- 1220- 0220- 2- 00446	206187	01/15/26		42	PAYROLL 01-15-2026 16016	Outstanding 1,463.50
				43	PAYROLL 01-15-2026 16016	Outstanding 1,463.50
					<i>PO</i>	<i>Total :</i>
						<u>200,423.84</u>
12- 6100- 0000- 6100- 1- 00011	206188	01/15/26			694	2,836.67
07- 2026- 1549- 0549- 1- 00011	206189	01/15/26		1	PAYROLL 01-15-2026 1962	Outstanding 1,250.00
					<i>PO</i>	<i>Total :</i>
						<u>2,836.67</u>
01- 2026- 1220- 0220- 2- 00446	206190	01/15/26		1	HEALTH DEDUCTIBLE EMPLOYER PAYMENT 2026 16017	Outstanding 3,200.00
					<i>PO</i>	<i>Total :</i>
						<u>3,200.00</u>
01- 2026- 1110- 0100- 1- 00011	206260	01/28/26		1	PAYROLL 01-30-2026 16101	Outstanding 10,915.96
01- 2025- 1110- 0100- 1- 00012	206260	01/28/26		2	PAYROLL 01-30-2026 16101	Outstanding 1,979.01
01- 2026- 1120- 0120- 1- 00011	206260	01/28/26		4	PAYROLL 01-30-2026 16101	Outstanding 1,867.76
01- 2026- 1370- 0334- 1- 00011	206260	01/28/26		7	PAYROLL 01-30-2026 16101	Outstanding 200.00
01- 2026- 1130- 0130- 1- 00011	206260	01/28/26		9	PAYROLL 01-30-2026 16101	Outstanding 5,497.02
01- 2026- 1150- 0150- 1- 00011	206260	01/28/26		11	PAYROLL 01-30-2026 16101	Outstanding 845.71
01- 2026- 1150- 0150- 1- 00012	206260	01/28/26		12	PAYROLL 01-30-2026 16101	Outstanding 1,655.21
01- 2026- 1145- 0145- 1- 00011	206260	01/28/26		13	PAYROLL 01-30-2026 16101	Outstanding 2,817.74
01- 2026- 1185- 0185- 1- 00011	206260	01/28/26		16	PAYROLL 01-30-2026 16101	Outstanding 1,111.74
01- 2026- 1185- 0185- 1- 00012	206260	01/28/26		17	PAYROLL 01-30-2026 16101	Outstanding 772.50
01- 2026- 1195- 0195- 1- 00010	206260	01/28/26			16101	2,245.00

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
	FILL IN	01/28/26		18	PAYROLL 01-30-2026	Outstanding
01- 2026- 1195- 0195- 1- 00011	206260	01/28/26			16101	8,524.64
	FULL TIME - S & W	01/28/26		20	PAYROLL 01-30-2026	Outstanding
01- 2026- 1195- 0195- 1- 00012	206260	01/28/26			16101	3,325.31
	PART TIME - S & W	01/28/26		21	PAYROLL 01-30-2026	Outstanding
01- 2026- 1240- 0240- 1- 00011	206260	01/28/26			16101	69,058.72
	FULL TIME - S & W	01/28/26		23	PAYROLL 01-30-2026	Outstanding
01- 2026- 1240- 0240- 1- 00012	206260	01/28/26			16101	5,557.32
	PART TIME - S & W	01/28/26		24	PAYROLL 01-30-2026	Outstanding
01- 2026- 1240- 0240- 1- 00014	206260	01/28/26			16101	796.34
	OVERTIME	01/28/26		25	PAYROLL 01-30-2026	Outstanding
01- 2026- 1290- 0290- 1- 00011	206260	01/28/26			16101	27,894.83
	FULL TIME - S & W	01/28/26		27	PAYROLL 01-30-2026	Outstanding
01- 2026- 1290- 0290- 1- 00012	206260	01/28/26			16101	2,856.72
	PART TIME - S & W	01/28/26		28	PAYROLL 01-30-2026	Outstanding
01- 2026- 1290- 0291- 1- 00014	206260	01/28/26			16101	9,481.92
	OVERTIME	01/28/26		30	PAYROLL 01-30-2026	Outstanding
01- 2026- 1305- 0307- 1- 00014	206260	01/28/26			16101	220.75
	OVERTIME	01/28/26		31	PAYROLL 01-30-2026	Outstanding
01- 2026- 1330- 0330- 1- 00011	206260	01/28/26			16101	1,763.99
	FULL TIME - S & W	01/28/26		32	PAYROLL 01-30-2026	Outstanding
01- 2026- 1180- 0180- 1- 00011	206260	01/28/26			16101	555.85
	FULL TIME - S & W	01/28/26		34	PAYROLL 01-30-2026	Outstanding
01- 2026- 1472- 0472- 2- 00000	206260	01/28/26			16101	11,938.50
	MISCELLANEOUS	01/28/26		36	PAYROLL 01-30-2026	Outstanding
01- 2026- 1240- 0240- 1- 00016	206260	01/28/26			16101	321.52
	SHIFT DIFFERENTIAL	01/28/26		41	PAYROLL 01-30-2026	Outstanding
01- 2026- 1471- 0473- 2- 00000	206260	01/28/26			16101	195.85
	MISCELLANEOUS	01/28/26		43	PAYROLL 01-30-2026	Outstanding
01- 2026- 1220- 0220- 2- 00446	206260	01/28/26			16101	1,463.50
	HSA	01/28/26		44	PAYROLL 01-30-2026	Outstanding
01- 2026- 1185- 0185- 1- 00014	206260	01/28/26			16101	200.00
	OVERTIME	01/28/26		45	PAYROLL 01-30-2026	Outstanding
01- 2026- 1110- 0100- 1- 00011	206260	01/28/26			16101	1,500.00
	FULL TIME - S & W	01/28/26		46	PAYROLL 01-30-2026	Outstanding
					<i>PO</i>	<i>Total : 175,563.41</i>
07- 2026- 1549- 0549- 1- 00011	206261	01/28/26			1965	1,250.00
	FULL TIME - S & W	01/28/26		1	PAYROLL 01-30-2026	Outstanding
					<i>PO</i>	<i>Total : 1,250.00</i>
12- 6100- 0000- 6100- 1- 00011	206262	01/29/26			697	2,543.04
	FULL TIME - S & W	01/29/26		1	PAYROLL 01-30-2026	Outstanding
					<i>PO</i>	<i>Total : 2,543.04</i>
<b>Vendor Total :</b>						<b>387,066.96</b>
<b>VERIZO</b>	<b>VERIZON</b>					
01- 2026- 1110- 0100- 2- 00030	206233	01/21/26	20260179		16093	109.19

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<b>VERIZO</b>	<b>VERIZON</b>					
COMPUTER EXPENSES	1/11 2-*10	01/21/26		1	2026 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL RD	Outstanding
					PO 20260179 Total:	109.19
					<b>Vendor Total :</b>	<b>109.19</b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2025- 1440- 0440- 2- 00000	206182	01/14/26	20250024		16090	576.55
MISCELLANEOUS	61308760033	01/14/26		1	2025 ANNUAL EXPENSES DEPARTMENT OF PUBLIC WORKS CELL PHONES	Outstanding
					PO 20250024 Total:	576.55
01- 2026- 1440- 0440- 2- 00000	206232	01/21/26	20260183		16094	765.19
MISCELLANEOUS	6133382223	01/21/26		1	2026 ANNUAL EXPENSE DEPARTMENT OF PUBLIC WORKS CELL PHONES	Outstanding
					PO 20260183 Total:	765.19
01- 2026- 1440- 0440- 2- 00000	206243	01/22/26	20260182		16098	617.96
MISCELLANEOUS	61333127231	01/22/26		1	2026 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	Outstanding
					PO 20260182 Total:	617.96
					<b>Vendor Total :</b>	<b>1,959.70</b>
<b>VSP</b>	<b>VSP INSURANCE CO</b>					
01- 2026- 1220- 0220- 2- 00000	206290	02/10/26	20260052			205.49
MISCELLANEOUS	FEBRUARY 2	02/10/26		1	2026 ANNUAL EXPENSE VISION INSURANCE	Outstanding
					PO 20260052 Total:	205.49
					<b>Vendor Total :</b>	<b>205.49</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2026- 1240- 0240- 2- 00024	206248	02/10/26	20260081			90.93
OFFICE SUPPLIES	259318839	02/10/26		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20260081 Total:	90.93
					<b>Vendor Total :</b>	<b>90.93</b>
<b>WAGWORKS</b>	<b>WAGWORKS/CONEXIS</b>					
01- 2025- 1220- 0220- 2- 00000	206319	02/10/26	20250038			100.00
MISCELLANEOUS	NOV 2025	02/10/26		1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	Outstanding
					PO 20250038 Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2025- 1290- 0290- 2- 00076	206291	02/10/26	20250270			517.71
OTHER ROAD MATERIALS	03089393	02/10/26		1	BLANKET PO - OTHER ROAD MATERIALS	Outstanding
01- 2025- 1290- 0290- 2- 00076	206292	02/10/26	20250270			67.62
OTHER ROAD MATERIALS	06071996	02/10/26		1	BLANKET PO - OTHER ROAD MATERIALS	Outstanding
					PO 20250270 Total:	585.33
					<b>Vendor Total :</b>	<b>585.33</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2026 TO 02/10/2026**

Date : 02/05/2026

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
01- 2026- 1310- 0310- 2- 00020	206293	02/10/26	20260161			74.71
CONTRACTUAL SERVICE	10063718	02/10/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO 20260161</i>	<i>Total: 74.71</i>
01- 2026- 1310- 0310- 2- 00020	206294	02/10/26	20260162			68.45
CONTRACTUAL SERVICE	10062545	02/10/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO 20260162</i>	<i>Total: 68.45</i>
<b>Vendor Total :</b>						<b>143.16</b>
<b>Grand Total :</b>						<b>1,885,372.96</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2026 TO 02/10/2026**

Date : 02/05/2026

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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**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	52,993.87	1,062,976.59	1,115,970.46	1	273,291.10	426,481.76	\$1,815,743.32		
2		14,064.46	14,064.46				\$14,064.46		
4		12,358.70	12,358.70	4		120.00	\$12,478.70		
7		195.00	195.00	7		2,872.11	\$3,067.11		
17		1,234.00	1,234.00				\$1,234.00		
20		3,538.05	3,538.05				\$3,538.05		
21		2,228.54	2,228.54				\$2,228.54		
23		2,767.00	2,767.00				\$2,767.00		
25		24,496.26	24,496.26				\$24,496.26		
				5		375.81	\$375.81		
				12		5,379.71	\$5,379.71		
<b>Total:</b>	<b>\$52,993.87</b>	<b>\$1,123,858.60</b>	<b>\$1,176,852.47</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,291.10</b>	<b>\$435,229.39</b>	<b>\$1,885,372.96</b>