

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 1 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACCIRR ACCURATE IRRIGATION LLC						
01- 2025- 1310- 0310- 2- 00020	206062	01/13/26	20250567			170.00
CONTRACTUAL SERVICE	25597	01/13/26		1	BLANKET PO - START UP FOR T/E HOUSE	Outstanding
					PO 20250567 Total:	170.00
					Vendor Total :	170.00
ACE ACE HARDWARE						
01- 2025- 1310- 0310- 2- 00068	206053	01/13/26	20250153			5.16
HARDWARE & MINOR TOOLS	27327	01/13/26		1	20260	Outstanding
01- 2025- 1310- 0310- 2- 00068	206054	01/13/26	20250153			16.53
HARDWARE & MINOR TOOLS	27359	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	206055	01/13/26	20250153			64.18
HARDWARE & MINOR TOOLS	27370	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	206056	01/13/26	20250153			26.31
HARDWARE & MINOR TOOLS	996	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	206057	01/13/26	20250153			13.14
HARDWARE & MINOR TOOLS	27428	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	206058	01/13/26	20250153			40.41
HARDWARE & MINOR TOOLS	27493	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	206059	01/13/26	20250153			144.68
HARDWARE & MINOR TOOLS	1063	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	206060	01/13/26	20250153			2.81
HARDWARE & MINOR TOOLS	1064	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2025- 1310- 0310- 2- 00068	206061	01/13/26	20250153			11.26
HARDWARE & MINOR TOOLS	27562	01/13/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
					PO 20250153 Total:	324.48
					Vendor Total :	324.48
ADP ADP, LLC						
01- 2025- 1130- 0130- 2- 00039	206018	01/05/26	20250231		16006	633.51
SPECIALIZED SERVICES	709098869	01/05/26		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding
					PO 20250231 Total:	633.51
					Vendor Total :	633.51
AMAZON AMAZON CAPITAL SERVICES INC						
01- 2025- 1180- 0180- 2- 00024	206032	01/13/26	20250884			25.49
OFFICE SUPPLIES	1KXJ-FGJ9R	01/13/26		1	5X8 PAD AND 8 1/2 X 11 PADS	Outstanding
					PO 20250884 Total:	25.49
01- 2025- 1120- 0120- 2- 00024	206035	01/13/26	20250890			106.93
OFFICE SUPPLIES	17VR-IRKQ-	01/13/26		1	ADMINSTRATIVE ITEMS	Outstanding
01- 2025- 1120- 0120- 2- 00024	206036	01/13/26	20250890			56.66
OFFICE SUPPLIES	1HWRNHPE	01/13/26		1	ADMINSTRATIVE ITEMS	Outstanding
					PO 20250890 Total:	163.59
01- 2025- 1180- 0180- 2- 00028	206031	01/13/26	20250904			439.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 3 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BUYWIS BUY-WISE						
01- 2025- 1315- 0315- 2- 00055	206070	01/13/26	20250104			57.96
VEHICLE PARTS & ACCESSOR	09EY4148	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	206071	01/13/26	20250104			187.98
VEHICLE PARTS & ACCESSOR	09FC3521	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	206072	01/13/26	20250104			33.03
VEHICLE PARTS & ACCESSOR	09FE8101	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	206073	01/13/26	20250104			33.03
VEHICLE PARTS & ACCESSOR	09FE6216	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250104 Total:</i>	<u>312.00</u>
					Vendor Total :	<u>312.00</u>
C3 C 3 TECHNOLOGIES LL						
01- 2025- 1310- 0310- 2- 00020	206074	01/13/26	20250150			175.00
CONTRACTUAL SERVICE	176379	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
01- 2025- 1310- 0310- 2- 00020	206075	01/13/26	20250150			175.00
CONTRACTUAL SERVICE	177384	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICE - UST OPERATOR DESIGNATION	Outstanding
					<i>PO 20250150 Total:</i>	<u>350.00</u>
					Vendor Total :	<u>350.00</u>
CAPELECT CAP ELECTRIC						
01- 2025- 1310- 0310- 2- 00064	206076	01/13/26	20250874			1,186.77
BUILD REPAIR AND MAINT	2015	01/13/26		1	SERVICE PO - REPAIR AND REPLACE QUAD RECEPTACLE	Outstanding
					<i>PO 20250874 Total:</i>	<u>1,186.77</u>
					Vendor Total :	<u>1,186.77</u>
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2025- 1240- 0240- 2- 00039	206144	01/13/26	20250054			330.00
SPECIALIZED SERVICES	26086	01/13/26		1	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	Outstanding
					<i>PO 20250054 Total:</i>	<u>330.00</u>
					Vendor Total :	<u>330.00</u>
CHANAP CHATHAM NAPA						
01- 2025- 1315- 0315- 2- 00055	206077	01/13/26	20250145			131.88
VEHICLE PARTS & ACCESSOR	937938	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	206078	01/13/26	20250145			214.65
VEHICLE PARTS & ACCESSOR	938572	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	206079	01/13/26	20250145			14.76
VEHICLE PARTS & ACCESSOR	938570	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	206080	01/13/26	20250145			23.39
VEHICLE PARTS & ACCESSOR	935247	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2025- 1315- 0315- 2- 00055	206081	01/13/26	20250145			39.39
VEHICLE PARTS & ACCESSOR	934587	01/13/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20250145 Total:</i>	<u>424.07</u>
					Vendor Total :	<u>424.07</u>

CITENET CIT-E-NET, LLC

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 4 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CITENET CIT-E-NET, LLC						
01- 2026- 1110- 0102- 2- 00505	206082	01/13/26	20260017			3,600.00
WEB BASE APPLICAITON	3546	01/13/26		1	2026 ANNUAL EXPENSE CIT-E-NET RENEWAL	Outstanding
					<i>PO</i> 20260017 <i>Total:</i>	3,600.00
					Vendor Total :	3,600.00
CLARKE CLARKE CATON HINTZ						
25- 9999- 1110- 0170- 2- 00126	206129	01/13/26	20260039			97.50
OTHER ADMIN COSTS	94300	01/13/26		1	2026 PROFESSIONAL SERVICES AFFORDABLE HOUSING - REDEVELOPMENT PLANNER FEES VIA RESOLUTION TC 26-005	Outstanding
25- 9999- 1110- 0170- 2- 00126	206130	01/13/26	20260039			12,076.15
OTHER ADMIN COSTS	94301	01/13/26		1	2026 PROFESSIONAL SERVICES AFFORDABLE HOUSING - REDEVELOPMENT PLANNER FEES VIA RESOLUTION TC 26-005	Outstanding
					<i>PO</i> 20260039 <i>Total:</i>	12,173.65
					Vendor Total :	12,173.65
CSI COMPUTER SQUARE, INC.						
01- 2025- 1240- 0240- 2- 00038	206172	01/13/26	20250053			279.00
OTHER CONTRACTUAL SERV	01904	01/13/26		1	ANNUAL EXPENSES FOR E-TICKETING SERVICES	Outstanding
					<i>PO</i> 20250053 <i>Total:</i>	279.00
					Vendor Total :	279.00
FREEHOLD COUNTY MORRIS, OFFICE OF HEALTH MGMT.						
01- 2025- 2330- 0331- 2- 00000	206037	01/13/26	20250076			14,036.00
MISCELLANEOUS	HT 2025 QTR	01/13/26		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE	Outstanding
01- 2025- 2330- 0331- 2- 00000	206038	01/13/26	20250076			20,247.75
MISCELLANEOUS		01/13/26		1	BLANKET ORDER FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE	Outstanding
					<i>PO</i> 20250076 <i>Total:</i>	34,283.75
					Vendor Total :	34,283.75
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	206001	01/13/26				1,029,498.00
SCHOOL TAXES		01/13/26		1	JANUARY 2026 HARDING TOWNSHIP SCHOOL TAX LEVY	Outstanding
					<i>PO</i> <i>Total:</i>	1,029,498.00
					Vendor Total :	1,029,498.00
DANDJ D & J CLEANERS, INC						
01- 2025- 1240- 0240- 2- 00047	206142	01/13/26	20250058			6.00
UNIFORM & CLOTHING EXP	L1-11-000342	01/13/26		1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	Outstanding
					<i>PO</i> 20250058 <i>Total:</i>	6.00
					Vendor Total :	6.00
ACHENBACH DAVID ACHENBACH						
01- 2025- 1240- 0240- 2- 00047	206143	01/13/26	20250059			750.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 5 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACHENBACH DAVID ACHENBACH						
UNIFORM & CLOTHING EXP		01/13/26		1	ANNUAL EXPENSES FOR CLOTHING	Outstanding
					<i>PO</i> 20250059 <i>Total:</i>	<u>750.00</u>
					Vendor Total :	<u>750.00</u>
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2025- 1549- 0549- 2- 00020	206119	01/13/26	20250154			110.00
CONTRACTUAL SERVICE	00013858	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
07- 2025- 1549- 0549- 2- 00020	206120	01/13/26	20250154			110.00
CONTRACTUAL SERVICE	00013983	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20250154 <i>Total:</i>	<u>220.00</u>
					Vendor Total :	<u>220.00</u>
DELTADENT DELTA DENTAL OF NEW JERSEY, INC						
01- 2026- 1220- 0220- 2- 00000	206174	01/13/26	20260056			1,616.29
MISCELLANEOUS	PM000000012	01/13/26		1	2026 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2026- 1220- 0220- 2- 00000	206175	01/13/26	20260056			3,106.99
MISCELLANEOUS	PM000000012	01/13/26		1	2026 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2026- 1220- 0220- 2- 00000	206176	01/13/26	20260056			1,616.29
MISCELLANEOUS	PM000000012	01/13/26		1	2026 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
01- 2026- 1220- 0220- 2- 00000	206177	01/13/26	20260056			2,490.18
MISCELLANEOUS	PM000000012	01/13/26		1	2026 ANNUAL EXPENSE DENTAL INSURANCE	Outstanding
					<i>PO</i> 20260056 <i>Total:</i>	<u>8,829.75</u>
					Vendor Total :	<u>8,829.75</u>
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2025- 1330- 0330- 2- 00035	206052	01/13/26	20250095			661.30
PROF SERVICES - LEGAL	199825	01/13/26		1	BLANKET ORDER FOR PROFESSIONAL FESS FOR BOARD OF HEALTH	Outstanding
					<i>PO</i> 20250095 <i>Total:</i>	<u>661.30</u>
01- 2025- 1155- 0155- 2- 00000	206171	01/13/26	20260054			45.00
MISCELLANEOUS	199824	01/13/26		1	2025 PROFESSIONAL SERVICES SPECIAL REDEVELOPMENT ATTORNEY FEES VIA RESOLUTION TC 25-186	Outstanding
					<i>PO</i> 20260054 <i>Total:</i>	<u>45.00</u>
					Vendor Total :	<u>706.30</u>
DPS PUMP DORA WALTER						
08- 2019-201909- 8001- 4- 00000	206122	01/13/26	20250834			3,659.40
MISCELLANEOUS	2201	01/13/26		1	CAPITAL PO - PARTS AND LABOR TO REPLACE LIFT STATION SUCTION LINES AND TOWN SUPPLIED FLOATS	Outstanding
					<i>PO</i> 20250834 <i>Total:</i>	<u>3,659.40</u>
					Vendor Total :	<u>3,659.40</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2025- 1150- 0151- 2- 00035	206019	01/13/26	20250014			2,644.20

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 6 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DORSEY DORSEY & SEMRAU, LLC						
PROF SERVICES - LEGAL	23014	01/13/26		1	2025 SPECIAL TAX COUNSEL FEES FRED C. SEMRAU, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250014 Total:	2,644.20
Vendor Total :						2,644.20
EAGPOINT EAGLE POINT GUN/ TJ MORRIS & SON						
01- 2025- 1240- 0240- 2- 00048	206146	01/13/26	20250051			2,955.72
EMERG & SAFETY SUP & EQU	229013	01/13/26		1	ANNUAL EXPENSES FOR AMMUNITION	Outstanding
					PO 20250051 Total:	2,955.72
Vendor Total :						2,955.72
ZDARMAN EDWARD DARMANIN						
24- 0000- 0000-240043- 2- 00000	206048	01/13/26	20250898			200.00
MISCELLANEOUS	(24) ESCRO	01/13/26		1	TREE PRESERVATION ESCROW RELEASE REMAINING BALANCE EDWARD DARMANIN BLOCK 25 LOT 24 116 JENKS ROAD	Outstanding
					PO 20250898 Total:	200.00
Vendor Total :						200.00
QCLAB EUROFINS ENVIRONMENT TESTING PHILADELPHI						
01- 2025- 1330- 0330- 2- 00039	206039	01/13/26	20250079			250.00
SPECIALIZED SERVICES	6300086087	01/13/26		1	BLANKET ORDER FOR 2025 WATER TESTING	Outstanding
01- 2025- 1330- 0330- 2- 00039	206040	01/13/26	20250079			155.00
SPECIALIZED SERVICES	6300085249	01/13/26		1	BLANKET ORDER FOR 2025 WATER TESTING	Outstanding
					PO 20250079 Total:	405.00
Vendor Total :						405.00
EZPASSNY EZ PASS						
01- 2025- 1290- 0290- 2- 00000	206157	01/13/26	20260050			56.38
MISCELLANEOUS	T1200035666	01/13/26		1	HARRIMAN TOLL PLAZA FINES & COST MAY 5, 2025 NEW YORK THRUWAY, I-87	Outstanding
					PO 20260050 Total:	56.38
Vendor Total :						56.38
FITRITE FIT-RITE UNIFORM CO., INC.						
01- 2025- 1240- 0240- 2- 00047	206145	01/13/26	20250278			1,017.86
UNIFORM & CLOTHING EXP	F134544	01/13/26		1	ANNUAL EXPENSES FOR UNIFORMS	Outstanding
					PO 20250278 Total:	1,017.86
Vendor Total :						1,017.86
FLEMINGTO FLEMINGTON DEPARTMENT STORE INC						
01- 2025- 1195- 0195- 2- 00047	206168	01/13/26	20250906			122.93
UNIFORM & CLOTHING EXP		01/13/26		1	CLOTHING/OUTERWEAR	Outstanding
					PO 20250906 Total:	122.93
Vendor Total :						122.93

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 7 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GENCOD2 GENERAL CODE						
01- 2025- 1120- 0120- 2- 00039	206042	01/13/26	20250090			234.00
SPECIALIZED SERVICES	MUN CLERK	01/13/26		1	BLANKET PURCHASE ORDER FOR CODIFYING ORDINANCES AND 360 ON LINE	Outstanding
					PO 20250090 Total:	234.00
					Vendor Total :	234.00
GENCOP GENERAL COPIERS INC						
01- 2025- 1120- 0120- 2- 00028	206041	01/13/26	20250089			134.47
OFFICE EQUIP & FURNITURE	251229-0041	01/13/26		1	BLANKET ORDER FOR MONTHLY COPIER EXPENSES	Outstanding
					PO 20250089 Total:	134.47
					Vendor Total :	134.47
NJGFOA GFOA OF NEW JERSEY						
01- 2025- 1130- 0130- 2- 00041	206003	01/13/26	20250917			100.00
MEMBERSHIP DUES	300006165	01/13/26		1	GFOA OF NEW JERSEY MEMBERSHIP 2026 ANDREW FIORE	Outstanding
					PO 20250917 Total:	100.00
					Vendor Total :	100.00
GHSLAW GIORDANO, HALLERAN, & CIESLA, P.C.						
25- 9999- 1110- 0170- 2- 00126	206131	01/13/26	20250857			1,510.00
OTHER ADMIN COSTS	638836	01/13/26		1	2025 PROFESSIONAL SERVICE SPECIAL COUNSEL, AFFORDABLE HOUSING MICHAEL J. GROSS, ESQ. VIA RESOLUTION TC 25-159 FUNDING VIA RESOLUTION TC 25-177	Outstanding
25- 9999- 1110- 0170- 2- 00126	206132	01/13/26	20250857			753.71
OTHER ADMIN COSTS	642652	01/13/26		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:	2,263.71
					Vendor Total :	2,263.71
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2025- 1460- 0460- 2- 00056	206158	01/13/26	20250135			3,718.26
MOTOR FUELS	89665	01/13/26		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
01- 2025- 1460- 0460- 2- 00056	206159	01/13/26	20250135			1,745.75
MOTOR FUELS	89765	01/13/26		1	BLANKET PO - MOTOR FUELS - GASOLINE AND DIESEL	Outstanding
					PO 20250135 Total:	5,464.01
					Vendor Total :	5,464.01
GUARDIAN GUARDIAN						
01- 2026- 1220- 0220- 2- 00000	206005	01/13/26	20260014			1,415.86
MISCELLANEOUS	JAN 2026	01/13/26		1	2026 ANNUAL EXPENSE LIFE INSURANCE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 8 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GUARDIAN	GUARDIAN					
					PO 20260014	Total: 1,415.86
Vendor Total :						1,415.86
HAPPY	HAPPY TAILS, INC					
02- 2015- 2750- 0750- 2- 00000	206112	01/13/26	20250134			546.00
MISCELLANEOUS	83787	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
02- 2015- 2750- 0750- 2- 00000	206113	01/13/26	20250134			552.50
MISCELLANEOUS	83858	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250134	Total: 1,098.50
Vendor Total :						1,098.50
HIGHVALLE	HIGH VALLEY FARM & LANDSCAPING					
05- 5000- 0000- 0000- 2- 00000	206115	01/13/26	20250279			230.00
MISCELLANEOUS	1526A	01/13/26		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250279	Total: 230.00
01- 2025- 1310- 0310- 2- 00038	206083	01/13/26	20250287			1,530.00
OTHER CONTRACTUAL SERV	1526B	01/13/26		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250287	Total: 1,530.00
01- 2025- 1375- 0375- 2- 00000	206084	01/13/26	20250288			120.00
MISCELLANEOUS	1526C	01/13/26		1	BLANKET PO - LAWNCARE CONTRACT	Outstanding
					PO 20250288	Total: 120.00
05- 5000- 0000- 0000- 2- 00000	206116	01/13/26	20250916			3,200.00
MISCELLANEOUS	1526	01/13/26		1	BLANKET PO - LAWNCARE CONTRACT VIA PO 20250288	Outstanding
					PO 20250916	Total: 3,200.00
Vendor Total :						5,080.00
HPALLC	HISTORIC PRESERVATION ALTERNATIVES, LLC					
01- 9999- 1130- 0000- 2- 09012	206026	01/13/26	20230594			2,000.00
ACCOUNTS PAYABLE	11-30-2025-H	01/13/26		1	MCCABE STUDY 2023	Outstanding
01- 9999- 1130- 0000- 2- 09012	206027	01/13/26	20230594			2,000.00
ACCOUNTS PAYABLE	12-0-2-25-HP	01/13/26		1	MCCABE STUDY 2023	Outstanding
					PO 20230594	Total: 4,000.00
Vendor Total :						4,000.00
THEHOME	HOME DEPOT CREDIT SERVICES					
02- 2023- 2747- 0747- 2- 00000	206161	01/13/26	20250133			200.00
MISCELLANEOUS	8014218	01/13/26		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2024- 2747- 0747- 2- 00000	206161	01/13/26	20250133			71.64
MISCELLANEOUS	8014218	01/13/26		2	BLANKET PO - BUILDING MATERIALS	Outstanding
					PO 20250133	Total: 271.64
01- 2025- 1195- 0195- 2- 00068	206009	01/13/26	20250809			550.47
HARDWARE & MINOR TOOLS	NOV-DEC 2	01/13/26		1	TOOLS AND HARDWARE	Outstanding
					PO 20250809	Total: 550.47
Vendor Total :						822.11

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 9 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
05- 5000- 0000- 0000- 2- 00000	206085	01/13/26	20250132			120.00
MISCELLANEOUS	218951	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250132	Total: 120.00
					Vendor Total :	120.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2025- 1310- 0310- 2- 00020	206086	01/13/26	20250130			537.74
CONTRACTUAL SERVICE	0011630727	01/13/26		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20250130	Total: 537.74
					Vendor Total :	537.74
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	206117	01/05/26	20250004		1592	191.60
ELECTRICITY	95408667354	01/05/26		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN 685 MT KEMBLE AVE	Outstanding
					PO 20250004	Total: 191.60
01- 2025- 1435- 0435- 2- 00000	206087	01/05/26	20250022		16007	59.40
MISCELLANEOUS	95328897463	01/05/26		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250022	Total: 59.40
01- 2025- 1435- 0435- 2- 00000	206088	01/05/26	20250023		16007	68.83
MISCELLANEOUS	95328897462	01/05/26		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250023	Total: 68.83
07- 2025- 1549- 0549- 2- 00081	206121	01/05/26	20250192		1959	334.42
ELECTRICITY	95328897464	01/05/26		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE)	Outstanding
					PO 20250192	Total: 334.42
					Vendor Total :	654.25
ZMAJMUDAR KAUSHAL MAJMUDAR						
24- 0000- 0000-240014- 2- 00000	206015	01/13/26	20250899			9,968.56
MISCELLANEOUS	(24) ESCRO	01/13/26		1	TREE PRESERVATION ESCROW RELEASE REMAINING BALANCE MAJMUADR, KAUSHAL BLOCK 17 LOT 50 27 LEE'S HILL ROAD	Outstanding
					PO 20250899	Total: 9,968.56
					Vendor Total :	9,968.56
KENCOR KENCOR, INC.						
01- 2025- 1310- 0310- 2- 00020	206089	01/13/26	20250126			136.27
CONTRACTUAL SERVICE	INV-448971-F	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250126	Total: 136.27
					Vendor Total :	136.27
ZGAFFNEY KEVIN GAFFNEY						
01- 2025- 1220- 0220- 2- 00106	206020	01/13/26	20250712			594.84

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 10 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZGAFFNEY		KEVIN GAFFNEY				
RETIREE BENEFITS	4TH QTR	01/13/26		1	2025 RETIREE BENEFIT REIMBURSEMENT KEVIN GAFFNEY	Outstanding
					PO 20250712	Total: 594.84
Vendor Total :						594.84
LEAF		LEAF				
01- 2025- 1240- 0240- 2- 00025	206147	01/06/26	20250050		16012	240.58
PHOTOCOPY EXP.	19426720	01/06/26		1	ANNUAL EXPENSES FOR COPIER SYSTEM	Outstanding
					PO 20250050	Total: 240.58
Vendor Total :						240.58
LISASHARP		LISA SHARP				
01- 2026- 1120- 0120- 2- 00041	206139	01/13/26	20260024			25.00
MEMBERSHIP DUES		01/13/26		1	2026 REGISTRAR DUES	Outstanding
					PO 20260024	Total: 25.00
Vendor Total :						25.00
FASTSI		LOBELLO ARTS DBA FAST SIGNS				
01- 2025- 1290- 0290- 2- 00073	206090	01/13/26	20250183			10.00
SIGNS	93334	01/13/26		1	BLANKET PO - STREET AND ROAD SIGNS	Outstanding
					PO 20250183	Total: 10.00
Vendor Total :						10.00
LOGOMAT		LOGO MAT CENTRAL, LLC				
12- 6500- 1240- 6515- 2- 00000	206148	01/13/26	20250728			985.15
MISCELLANEOUS	Q14187	01/13/26		1	6.72' X 6' CUSTOM SHAPED TOUGH TOP/SUPER BERBER CUSTOM INTERIOR-EXTERIOR LOGO MAT	Outstanding
12- 6500- 1240- 6515- 2- 00000	206148	01/13/26	20250728			2,356.00
MISCELLANEOUS	Q14187	01/13/26		2	41" X 34.3" CUSTOM LOGO PLAQUE 1"	Outstanding
					PO 20250728	Total: 3,341.15
Vendor Total :						3,341.15
LOUGHLIN		LOUGHLIN LAW FIRM P.C.				
20- 0000- 0000-200182- 2- 00000	206123	01/13/26	20230218			462.75
MISCELLANEOUS	11-04-2025VL	01/13/26		1	PB 01-23 GHK II & III, LLC	Outstanding
					PO 20230218	Total: 462.75
01- 2025- 1180- 0180- 2- 00035	206028	01/13/26	20250069			900.00
PROF SERVICES - LEGAL	11-01-2025-V	01/13/26		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
01- 2025- 1180- 0180- 2- 00035	206029	01/13/26	20250069			459.50
PROF SERVICES - LEGAL	11-03-2025-V	01/13/26		1	PLANNING BOARD LEGAL ANNUAL EXPENSES, VINCE LOUGHLIN	Outstanding
					PO 20250069	Total: 1,359.50
20- 0000- 0000-200235- 2- 00000	206030	01/13/26	20250702			809.25
MISCELLANEOUS	11-02-2025VL	01/13/26		1	PB 07-25 DARIENZO -LEGAL B25/L17 108 JENKS RD SUBSIVISION	Outstanding
					PO 20250702	Total: 809.25

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 11 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						2,631.50
LOWES LOWES HOME CENTERS, INC						
01- 2025- 1315- 0315- 2- 00068	206091	01/13/26	20250760			1,727.56
HARDWARE & MINOR TOOLS	19616357-00	01/13/26		1	SHOP - PO EQUIPMENT CORDED DELUXE BLAST CANINET	Outstanding
					<i>PO</i> 20250760 <i>Total:</i>	<u>1,727.56</u>
Vendor Total :						1,727.56
MARSHALL MARSHALL MACHINERY INC						
01- 2025- 1290- 0290- 2- 00069	206092	01/13/26	20250669			1,500.00
RENTAL COSTS MISC.	2411W	01/13/26		1	SERVICE PO - RENTAL OF EUIPMENT	Outstanding
					<i>PO</i> 20250669 <i>Total:</i>	<u>1,500.00</u>
Vendor Total :						1,500.00
MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2025- 1155- 0155- 2- 00099	206093	01/13/26	20250546			305.50
MISC EXPENSES	9232550	01/13/26		1	BOA LEGAL FOR GARGIULO/BATTISTA LITIGATION	Outstanding
					<i>PO</i> 20250546 <i>Total:</i>	<u>305.50</u>
20- 0000- 0000-200230- 2- 00000	206124	01/13/26	20250601			58.75
MISCELLANEOUS	9232551-CON	01/13/26		1	BOA 06-25 EARL MARC CONROW-LEGAL B35L20.01 147 GLEN ALPIN RD BUILDING COVERAGE VARIANCE	Outstanding
					<i>PO</i> 20250601 <i>Total:</i>	<u>58.75</u>
20- 0000- 0000-200240- 2- 00000	206125	01/13/26	20250870			470.00
MISCELLANEOUS	9232551-OSU	01/13/26		1	BOA 13-25 O'SULLIIVAN B8/L11 142 BLUE MILL ROAD VARIANCE	Outstanding
					<i>PO</i> 20250870 <i>Total:</i>	<u>470.00</u>
20- 0000- 0000-200239- 2- 00000	206126	01/13/26	20250871			293.75
MISCELLANEOUS	9232551-OLO	01/13/26		1	BOA 12-25 O'LOUGHLIN-LEGAL B32/L1.05 28 SHALEBROOK DR. VARIANCE	Outstanding
					<i>PO</i> 20250871 <i>Total:</i>	<u>293.75</u>
20- 0000- 0000-200238- 2- 00000	206127	01/13/26	20250872			822.50
MISCELLANEOUS	9232551-SCH	01/13/26		1	BOA 11-25 SCHLEIFER-LEGAL B17/L9.03 34 MILLBROOK ROAD VARIANCE	Outstanding
					<i>PO</i> 20250872 <i>Total:</i>	<u>822.50</u>
20- 0000- 0000-200241- 2- 00000	206128	01/13/26	20260027			470.00
MISCELLANEOUS	9232551-LHK	01/13/26		1	BOA 14-25 LHK PARTNERS-MEZZALINGUA-LEGAL B49/L11 88 LEES HILL ROAD VARIANCE	Outstanding
					<i>PO</i> 20260027 <i>Total:</i>	<u>470.00</u>
Vendor Total :						2,420.50
GROMEK MICHAEL GROMEK						
01- 2025- 1240- 0240- 2- 00040	206149	01/13/26	20250647			161.29

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 12 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GROMEK MICHAEL GROMEK						
01- 2025- 1240- 0240- 2- 00040	FUEL - MULT 206150	01/13/26	20250647	1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding 172.10
	2253809899/2	01/13/26		1	TRAVEL EXPENSES FOR NATIONAL ACADEMY	Outstanding
					<i>PO</i> 20250647 <i>Total:</i>	<u>333.39</u>
					Vendor Total :	<u>333.39</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRAPH, INC						
01- 2025- 1440- 0440- 2- 00000	206011	01/13/26	20250685			1,470.76
	MISCELLANEOUS 367676	01/13/26		1	MONMOUTH MONTHLY BLANKET MONMOUTH TELECOM MONTHLY BILL	Outstanding
					<i>PO</i> 20250685 <i>Total:</i>	<u>1,470.76</u>
					Vendor Total :	<u>1,470.76</u>
MCENGRAVE MORRIS COUNTY ENGRAVING LLC						
12- 6500- 1240- 6515- 2- 00000	206151	01/13/26	20250779			1,404.00
	MISCELLANEOUS 160170	01/13/26		1	YETI RAMBLER® 26 OZ WATER BOTTLE LASER ENGRAVED	Outstanding
					<i>PO</i> 20250779 <i>Total:</i>	<u>1,404.00</u>
					Vendor Total :	<u>1,404.00</u>
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2025- 1240- 0240- 2- 00042	206152	01/13/26	20250265			80.00
	EDUCATION AND TRAINING 36017	01/13/26		1	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	Outstanding
01- 2025- 1240- 0240- 2- 00042	206153	01/13/26	20250265			250.00
	EDUCATION AND TRAINING 36053	01/13/26		1	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	Outstanding
					<i>PO</i> 20250265 <i>Total:</i>	<u>330.00</u>
					Vendor Total :	<u>330.00</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2025- 1265- 0256- 2- 00000	206164	01/07/26	20250020		16013	660.99
	MISCELLANEOUS 61125764845	01/07/26		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Outstanding
					<i>PO</i> 20250020 <i>Total:</i>	<u>660.99</u>
					Vendor Total :	<u>660.99</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	206163	01/06/26			693	95.98
	CREDIT CARD FEES	01/06/26		1	JANUARY 2026 MERCHANT BILLING	Outstanding
					<i>PO</i> <i>Total :</i>	<u>95.98</u>
					Vendor Total :	<u>95.98</u>
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2025- 1185- 0185- 2- 00021	206095	01/13/26	20250066			74.68
	LEGAL ADVERTISING 85781-16406	01/13/26		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1185- 0185- 2- 00021	206096	01/13/26	20250066			59.38
	LEGAL ADVERTISING 85780-16405	01/13/26		1	BOARD OF ADJUSTMENT LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO</i> 20250066 <i>Total:</i>	<u>134.06</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 13 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECPUB NEW JERSEY HILLS MEDIA GROUP						
01- 2025- 1180- 0180- 2- 00021	206094	01/13/26	20250067			45.90
LEGAL ADVERTISING	87339-16503	01/13/26		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1180- 0180- 2- 00021	206097	01/13/26	20250067			59.38
LEGAL ADVERTISING	87338-16459	01/13/26		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
01- 2025- 1180- 0180- 2- 00021	206134	01/13/26	20250067			51.00
LEGAL ADVERTISING	16150	01/05/26		1	PLANNING BOARD LEGAL NOTICE ANNUAL EXPENSES	Outstanding
					<i>PO 20250067 Total:</i>	<i>156.28</i>
01- 2025- 1120- 0120- 2- 00021	206043	01/13/26	20250083			19.38
LEGAL ADVERTISING	88328	01/13/26		1	ANNUAL 2025 LEGAL NOTICES FOR TOWNSHIP COMMITTEE	Outstanding
					<i>PO 20250083 Total:</i>	<i>19.38</i>
					Vendor Total :	309.72
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2026- 1110- 0110- 2- 00041	206135	01/13/26	20260030			521.00
MEMBERSHIP DUES		01/13/26		1	2026 MEMBERSHIP DUES FOR TOWNSHIP OF HARDING	Outstanding
					<i>PO 20260030 Total:</i>	<i>521.00</i>
					Vendor Total :	521.00
NJCM NJCM						
01- 2025- 1110- 0110- 2- 00041	206140	01/13/26	20250893			400.00
MEMBERSHIP DUES	90096	01/13/26		1	2026 NJCM MAYOR MEMBERSHIP DUES	Outstanding
					<i>PO 20250893 Total:</i>	<i>400.00</i>
					Vendor Total :	400.00
NONNAS NONNAS PIZZA & RESTAURANT						
01- 2025- 1110- 0100- 2- 00046	206044	01/13/26	20250875			534.55
FOOD	329897	01/13/26		1	EMPLOYEE HOLIDAY PARTY ON 12/18/25	Outstanding
					<i>PO 20250875 Total:</i>	<i>534.55</i>
					Vendor Total :	534.55
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2025- 1220- 0220- 2- 00447	206049	01/13/26	20250029			264.00
HRA	A1471568	01/13/26		1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00446	206049	01/13/26	20250029			28.00
HSA	A1471568	01/13/26		2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00447	206141	01/13/26	20250029			264.00
HRA	A1516380	01/13/26		1	2025 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2025- 1220- 0220- 2- 00446	206141	01/13/26	20250029			26.00
HSA	A1516380	01/13/26		2	2025 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
					<i>PO 20250029 Total:</i>	<i>582.00</i>
					Vendor Total :	582.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 14 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2025- 1185- 0185- 2- 00024	206024	01/13/26	20250064			114.99
OFFICE SUPPLIES	1241819-0	01/13/26		1	BOA OFFIC SUPPLY ANNUAL EXPENSES	Outstanding
01- 2025- 1185- 0185- 2- 00024	206025	01/13/26	20250064			401.97
OFFICE SUPPLIES	1241819-1	01/13/26		1	BOA OFFIC SUPPLY ANNUAL EXPENSES	Outstanding
					<i>PO 20250064 Total:</i>	<i>516.96</i>
01- 2025- 1120- 0120- 2- 00024	206050	01/13/26	20250086			44.90
OFFICE SUPPLIES	1241131-0	01/13/26		1	ANNUAL 2025 EXPENSES FOR OFFICE SUPPLIES FOR ADMINISTRATION	Outstanding
					<i>PO 20250086 Total:</i>	<i>44.90</i>
					Vendor Total :	561.86
ONECALLCO		ONE CALL CONCEPTS				
01- 2025- 1290- 0290- 2- 00039	206098	01/13/26	20250119			20.20
SPECIALIZED SERVICES	5115338	01/13/26		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
01- 2025- 1290- 0290- 2- 00039	206160	01/13/26	20250119			15.20
SPECIALIZED SERVICES	5125338	01/13/26		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					<i>PO 20250119 Total:</i>	<i>35.40</i>
					Vendor Total :	35.40
PSEG		P.S.E.G. CO.				
05- 5000- 0000- 0000- 2- 00000	206008	01/05/26	20250003		1593	631.23
MISCELLANEOUS	60460876029	01/05/26		1	2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672	Outstanding
					<i>PO 20250003 Total:</i>	<i>631.23</i>
01- 2025- 1446- 0446- 2- 00080	206006	01/05/26	20250016		16008	520.80
HEATING OIL & GAS	60310935211	01/05/26		1	2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD METER # 2561138	Outstanding
					<i>PO 20250016 Total:</i>	<i>520.80</i>
01- 2025- 1446- 0446- 2- 00080	206007	01/05/26	20250018		16008	1,642.91
HEATING OIL & GAS	60610479056	01/05/26		1	2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD METER # 5570876	Outstanding
					<i>PO 20250018 Total:</i>	<i>1,642.91</i>
					Vendor Total :	2,794.94
FORTUNATO		PAUL FORTUNATO				
01- 2025- 1220- 0220- 2- 00106	206022	01/13/26	20250041			340.00
RETIREE BENEFITS	NOVEMBER 2	01/13/26		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
01- 2025- 1220- 0220- 2- 00106	206165	01/13/26	20250041			340.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 15 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FORTUNATO	PAUL FORTUNATO					
RETIREE BENEFITS	DECEMBER 2	01/13/26		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					PO 20250041 Total:	680.00
Vendor Total :						680.00
PIPPRINT	PIP PRINTING					
01- 2025- 1305- 0307- 2- 00055	206099	01/13/26	20250867			1,221.48
VEHICLE PARTS & ACCESSOR	124072	01/13/26		1	RECYCLING BROCHURE AND DOG LETTER PO	Outstanding
					PO 20250867 Total:	1,221.48
01- 2025- 1305- 0307- 2- 00023	206138	01/13/26	20250891			792.45
PRINTING AND BINDING	124318	01/13/26		1	2026 RECYCLING MAILERS	Outstanding
01- 2025- 1120- 0120- 2- 00023	206138	01/13/26	20250891			792.44
PRINTING AND BINDING	124318	01/13/26		2	2026 DOG LICENSE MAILERS	Outstanding
					PO 20250891 Total:	1,584.89
Vendor Total :						2,806.37
PITNEY	PITNEY BOWES					
01- 2025- 1110- 0100- 2- 00022	206051	01/13/26	20250212			261.22
POSTAGE	3321677980	01/13/26		1	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2025- 1120- 0120- 2- 00022	206051	01/13/26	20250212			261.23
POSTAGE	3321677980	01/13/26		2	2025 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
					PO 20250212 Total:	522.45
Vendor Total :						522.45
PLOSIA	PLOSIA COHEN LLC					
01- 2025- 1155- 0155- 2- 00119	206100	01/13/26	20250361			832.50
LABOR COUNSEL	55295	01/13/26		1	2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005	Outstanding
01- 2025- 1155- 0155- 2- 00119	206101	01/13/26	20250361			409.80
LABOR COUNSEL	55370	01/13/26		1	2025 LABOR COUNSEL FEES JAMES L. PLOSIA, JR. VIA RESOLUTION TC 25-005	Outstanding
					PO 20250361 Total:	1,242.30
Vendor Total :						1,242.30
READYREF	PRIMO BRANDS - BLUETRITON BRANDS, INC					
01- 2025- 1120- 0120- 2- 00039	206045	01/13/26	20250078			117.53
SPECIALIZED SERVICES	DEC 2025	01/13/26		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
01- 2025- 1120- 0120- 2- 00039	206046	01/13/26	20250078			72.54
SPECIALIZED SERVICES	NOV 2025	01/13/26		1	2025 BLANKET ORDER FOR POLAND SPRING WATER FOR MUNICIPAL BUILDING (2ND FLOOR)	Outstanding
					PO 20250078 Total:	190.07
01- 2025- 1240- 0240- 2- 00020	206154	01/13/26	20250099			161.73
CONTRACTUAL SERVICE	15L84500217	01/13/26		1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding
					PO 20250099 Total:	161.73

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 16 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
READYREF PRIMO BRANDS - BLUETRITON BRANDS, INC						
01- 2025- 1310- 0310- 2- 00000	206102	01/13/26	20250105			37.97
MISCELLANEOUS	05L67092340	01/13/26		1	BLANKET PO - WATER FOR DPW	Outstanding
					<i>PO</i> 20250105 <i>Total:</i>	37.97
					Vendor Total :	389.77
QUIKTEKS QUIKTEKS, LLC.						
01- 2025- 1110- 0100- 2- 00030	206004	01/13/26	20250910			26,192.00
COMPUTER EXPENSES	40987	01/13/26		1	IT PO - NEW RACK MOUNT VIRTUAL HOST & SERVER OPERATING SYSTEM	Outstanding
					<i>PO</i> 20250910 <i>Total:</i>	26,192.00
01- 2025- 1110- 0100- 2- 00030	206010	01/13/26	20250911			18,104.00
COMPUTER EXPENSES	41401	01/13/26		1	IT PO -NEW DELL POWEREDGE R550 FOR PD SERVER RACK	Outstanding
					<i>PO</i> 20250911 <i>Total:</i>	18,104.00
04- 2025-202503- 4024- 4- 04263	206169	01/13/26	20250912			2,200.00
POLICE OFFICE RENOVATIONS	41397	01/13/26		1	SERVER RACK ENCLOSURE/LABOR TO RELOCATE IT EQUIPMENT	Outstanding
					<i>PO</i> 20250912 <i>Total:</i>	2,200.00
01- 2026- 1110- 0102- 2- 00504	206136	01/13/26	20260040			2,350.00
NETWORK SUPPORT SERVICE	MSP-41452	01/13/26		1	QUIKTEKS MONTHLY BLANKET MONTHLT QUIKTEKS SUPPORT BILL	Outstanding
					<i>PO</i> 20260040 <i>Total:</i>	2,350.00
					Vendor Total :	48,846.00
ZFIDLER ROBERT & SUSAN FIDLER						
01- 2025- 1220- 0220- 2- 00106	206016	01/13/26	20250039			1,540.50
RETIREE BENEFITS	4TH QTR	01/13/26		1	2025 RETIREE BENEFIT REIMBURSEMENT \$340.00 MAX / PERSON / MONTH \$340.00 X 2 = \$ 680.00 MAX / MONTH	Outstanding
					<i>PO</i> 20250039 <i>Total:</i>	1,540.50
					Vendor Total :	1,540.50
WORKWE ROBERT J. HELLRIEGEL						
01- 2025- 1290- 0290- 2- 00047	206105	01/13/26	20250170			196.00
UNIFORM & CLOTHING EXP	112625	01/13/26		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	206106	01/13/26	20250170			240.00
UNIFORM & CLOTHING EXP	52225	01/13/26		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	206107	01/13/26	20250170			115.00
UNIFORM & CLOTHING EXP	92025	01/13/26		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	206108	01/13/26	20250170			360.00
UNIFORM & CLOTHING EXP	92525	01/13/26		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	206109	01/13/26	20250170			100.00
UNIFORM & CLOTHING EXP	111325	01/13/26		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
01- 2025- 1290- 0290- 2- 00047	206110	01/13/26	20250170			546.00
UNIFORM & CLOTHING EXP	71625	01/13/26		1	BLANKET PO - UNIFORMS/CLOTHING	Outstanding
					<i>PO</i> 20250170 <i>Total:</i>	1,557.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 17 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						1,557.00
ZMCCANN STEPHEN MCCANN						
24- 0000- 0000-240032- 2- 00000	206023	01/13/26	20250892			1,570.62
MISCELLANEOUS	(24) ESCRO	01/13/26		1	TREE PRESERVATION ESCROW RELEASE REMAINDER OF BALANCE HISTORIC HOMES BY STEPHEN MCCANN BLOCK 16 LOT 13.06 63 VILLAGE ROAD	Outstanding
<i>PO 20250892 Total:</i>						<u>1,570.62</u>
Vendor Total :						1,570.62
SUREDNO SURENIAN, EDWARDS, BUZAK & NOLAN, LLC						
25- 9999- 1180- 0180- 2- 00035	206133	01/13/26	20250012			9,185.86
PROF SERVICES - LEGAL	OCT 2025	01/13/26		1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
<i>PO 20250012 Total:</i>						<u>9,185.86</u>
01- 2025- 1155- 0155- 2- 00000	206103	01/13/26	20250015			7,633.93
MISCELLANEOUS	OCTOBER 2	01/13/26		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
<i>PO 20250015 Total:</i>						<u>7,633.93</u>
Vendor Total :						16,819.79
MORRIS TOWNSHIP OF MORRIS						
07- 2025- 1549- 0549- 2- 00103	206167	01/06/26	20260053		1960	89,268.75
MORRIS TWP-SEWER CHARGS		01/06/26		1	2025 SEWER BILLING SECONF HALF	Outstanding
<i>PO 20260053 Total:</i>						<u>89,268.75</u>
Vendor Total :						89,268.75
RANDOL TOWNSHIP OF RANDOLPH						
01- 2026- 1120- 0120- 2- 00020	206033	01/13/26	20260016			1,100.00
CONTRACTUAL SERVICE	2026 MEMBE	01/13/26		1	2026 MEMBERSHIP FEE, MCCPC MORRIS CTY COOPERATIVE PRICING COUNCIL	Outstanding
<i>PO 20260016 Total:</i>						<u>1,100.00</u>
Vendor Total :						1,100.00
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	206017	01/13/26	20260015			2,556.00
STATE TRAINING FEE		01/13/26		1	4TH QUARTER STATE TRAINING	Outstanding
<i>PO 20260015 Total:</i>						<u>2,556.00</u>
Vendor Total :						2,556.00
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	206173	01/13/26	20260055			175.00
MARRIAGE LICENSE FEE	Q4 2025	01/13/26		1	2025 4TH QUARTER, MARRIAGE LICENSE FEES STAET OF NEW JERSEY OCTOBER 1, 2025 - DECEMBER 31, 2025	Outstanding
<i>PO 20260055 Total:</i>						<u>175.00</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 18 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						175.00
UNI	UNITEMP MECHANICAL DEGREES LLC					
01- 2025- 1310- 0310- 2- 00020	206104	01/13/26	20250164			1,475.00
CONTRACTUAL SERVICE	900002069	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250164 Total:	1,475.00
Vendor Total :						1,475.00
BLUEBOOK	USA BLUEBOOK					
04- 2024-202407- 4024- 4- 04222	206114	01/13/26	20250866			1,616.95
MUNICIPAL FACILITIES IMP	INV00900272	01/13/26		1	CAPITAL PO - SENSAPHONE SENTINEL CLOUD- BASE MONITORING SYSTEM ITEM NUMBER 43743	Outstanding
					PO 20250866 Total:	1,616.95
Vendor Total :						1,616.95
VERIZO	VERIZON					
01- 2025- 1110- 0100- 2- 00030	206012	01/05/26	20250027		16009	248.12
COMPUTER EXPENSES	12.2025	01/05/26		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL ROAD, STATIC IP	Outstanding
					PO 20250027 Total:	248.12
Vendor Total :						248.12
ELEVATE	VERIZON					
01- 2025- 1310- 0310- 2- 00064	206013	01/05/26	20250800		16010	127.14
BUILD REPAIR AND MAINT	DECEMBER 2	01/05/26		1	VERIZON SERVICE : TWP OF HARDING MUNICIPAL ELEVATOR	Outstanding
					PO 20250800 Total:	127.14
Vendor Total :						127.14
VERZCON	VERIZON CONNECT FLEET USA LLC					
01- 2025- 1240- 0240- 2- 00020	206155	01/13/26	20250098			277.86
CONTRACTUAL SERVICE	32800007839	01/13/26		1	VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC.'S SOURCEWELL CONTRACT #020221-NWF	Outstanding
					PO 20250098 Total:	277.86
Vendor Total :						277.86
DPWFIOS	VERIZON FIOS					
01- 2025- 1110- 0100- 2- 00030	206156	01/07/26	20250026		16014	419.81
COMPUTER EXPENSES	12.2025 DPW	01/07/26		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING	Outstanding
					PO 20250026 Total:	419.81
Vendor Total :						419.81
VERWIR	VERIZON WIRELESS					
01- 2025- 1440- 0440- 2- 00000	206014	01/05/26	20250025		16011	617.88
MISCELLANEOUS	6130612740	01/05/26		1	2025 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 19 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERWIR VERIZON WIRELESS						
					PO 20250025	Total: 617.88
Vendor Total :						617.88
VITALREC VITAL RECORDS CONTROL						
01- 2025- 1120- 0120- 2- 00020	206170	01/13/26	20250173			35.75
CONTRACTUAL SERVICE	5712168	01/13/26		1	2025 ANNUAL EXPENSES ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2025- 1240- 0240- 2- 00020	206170	01/13/26	20250173			35.75
CONTRACTUAL SERVICE	5712168	01/13/26		2	2025 ANNUAL EXPENSES POLICE SECURE SHREDDING	Outstanding
					PO 20250173	Total: 71.50
Vendor Total :						71.50
VSP VSP INSURANCE CO						
01- 2025- 1220- 0220- 2- 00000	206021	01/13/26	20250044			201.05
MISCELLANEOUS	DEC 2025	01/13/26		1	2025 ANNUAL EXPENSE VISION CARE VIA. VSP INSURANCE	Outstanding
					PO 20250044	Total: 201.05
01- 2026- 1220- 0220- 2- 00000	206166	01/13/26	20260052			201.05
MISCELLANEOUS	JAN 2026	01/13/26		1	2026 ANNUAL EXPENSE VISION INSURANCE	Outstanding
					PO 20260052	Total: 201.05
Vendor Total :						402.10
WESTPEST WESTERN PEST SERVICE						
01- 2025- 1310- 0310- 2- 00020	206111	01/13/26	20250162			62.23
CONTRACTUAL SERVICE	10009205	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20250162	Total: 62.23
05- 5000- 0000- 0000- 2- 00000	206118	01/13/26	20250163			67.92
MISCELLANEOUS	10010364	01/13/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20250163	Total: 67.92
Vendor Total :						130.15
Grand Total :						1,335,754.12

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2026 TO 01/13/2026

Date : 01/08/2026

Page : 20 of 20

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

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	128,969.00	1,054,271.66	1,183,240.66	1	5,239.97	300.00	\$1,188,780.63
2		1,370.14	1,370.14				\$1,370.14
4		3,816.95	3,816.95				\$3,816.95
5		3,617.92	3,617.92	5		822.83	\$4,440.75
7	220.00		220.00	7	89,603.17		\$89,823.17
8		3,659.40	3,659.40				\$3,659.40
12		4,745.15	4,745.15	12		123.53	\$4,868.68
17		245.00	245.00				\$245.00
20		3,387.00	3,387.00				\$3,387.00
24		11,739.18	11,739.18				\$11,739.18
25		23,623.22	23,623.22				\$23,623.22
Total:	\$129,189.00	\$1,110,475.62	\$1,239,664.62		\$0.00	\$0.00	\$94,843.14
						\$1,246.36	\$1,335,754.12