

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/11/2024 TO 12/31/2024

Date : 01/16/2025

Page : 1 of 6

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No. Item	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2024- 1130- 0130- 2- 00039	207669	12/19/24	20240019		14883	632.41
SPECIALIZED SERVICES	676802351	12/19/24		1	PAYROLL PREPARATION ANNUAL EXPENSE	Reconciled
					PO 20240019 Total:	632.41
					Vendor Total :	632.41
FRANKB ANDREW FIORE, PETTY CASH						
01- 2024- 1110- 0100- 2- 00046	207692	12/19/24	20240803		4	4.99
FOOD	NOV 2024 P	12/19/24		1	TC FOOD	Reconciled
01- 2024- 1110- 0100- 2- 00046	207692	12/19/24	20240803		4	3.99
FOOD	NOV 2024 P	12/19/24		2	TC FOOD	Reconciled
01- 2024- 1110- 0100- 2- 00046	207692	12/19/24	20240803		4	4.99
FOOD	NOV 2024 P	12/19/24		3	TC FOOD	Reconciled
01- 2024- 1120- 0121- 2- 00000	207692	12/19/24	20240803		4	19.65
MISCELLANEOUS	NOV 2024 P	12/19/24		4	ELECTIONS FOOD	Reconciled
01- 2024- 1240- 0240- 2- 00000	207692	12/19/24	20240803		4	20.00
MISCELLANEOUS	NOV 2024 P	12/19/24		5	GAS	Reconciled
01- 2024- 1240- 0240- 2- 00000	207692	12/19/24	20240803		4	20.00
MISCELLANEOUS	NOV 2024 P	12/19/24		6	GAS	Reconciled
					PO 20240803 Total:	73.62
					Vendor Total :	73.62
COMCAST COMCAST						
01- 2024- 1110- 0100- 2- 00030	207675	12/19/24	20240051		14884	243.70
COMPUTER EXPENSES	DEC 2 - JAN 1	12/19/24		1	2024 5 STATIC - ANNUAL EXPENSES - MUNICIPAL -INTERNET	Outstanding
					PO 20240051 Total:	243.70
					Vendor Total :	243.70
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2024- 1430- 0430- 2- 00000	207686	12/19/24	20240027		14886	32.76
MISCELLANEOUS	95198741556	12/19/24		2	ELECTRIC SERVICE TO TUNIS ELLICKS HOUSE - ANNUAL EXPENSE	Outstanding
					PO 20240027 Total:	32.76
01- 2024- 1430- 0430- 2- 00000	207676	12/19/24	20240034		14886	9,819.08
MISCELLANEOUS	95039981250	12/19/24		1	MASTER ELECTRIC BILL - ANNUAL EXPENSE	Outstanding
					PO 20240034 Total:	9,819.08
05- 5000- 0000- 0000- 2- 00109	207687	12/19/24	20240036		1520	14.34
ELECTRICITY (163 LEES HILL)	95378262492	12/19/24		1	163 LEES HILL ELECTRICITY - ANNUAL EXPENSE	Outstanding
					PO 20240036 Total:	14.34
01- 2024- 1435- 0435- 2- 00000	207688	12/19/24	20240037		14886	154.93
MISCELLANEOUS	95488179545	12/19/24		1	STREET LIGHTING	Outstanding
					PO 20240037 Total:	154.93
					Vendor Total :	10,021.11
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	207697	12/31/24			637	1,446.64

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Date : 01/16/2025

Page : 2 of 6

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NPC NATIONAL PROCESSING COMPANY						
CREDIT CARD FEES		12/31/24		1	DECEMBER 2024 MERCHANT BILLING	Reconciled
					<i>PO</i>	<i>Total:</i>
						<u>1,446.64</u>
					Vendor Total:	<u>1,446.64</u>
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2024- 1220- 0220- 2- 00000	207685	12/19/24	20240047	14887		101,548.00
MISCELLANEOUS	01012025	12/19/24		1	2024 GROUP HEALTH - ANNUAL EXPENSE	Reconciled
					<i>PO 20240047</i>	<i>Total:</i>
						<u>101,548.00</u>
					Vendor Total:	<u>101,548.00</u>
PSEG P.S.E.G. CO.						
01- 2024- 1446- 0446- 2- 00080	207646	12/19/24	20240030	14888		122.37
HEATING OIL & GAS	50310014025	12/19/24		1	2024 GAS SERVICE TO BLUE MILL RD - ANNUAL EXPENSE	Reconciled
					<i>PO 20240030</i>	<i>Total:</i>
						<u>122.37</u>
					Vendor Total:	<u>122.37</u>
PITNEY PITNEY BOWES						
01- 2024- 1110- 0100- 2- 00022	207667	12/19/24	20240315	14889		100.00
POSTAGE	3320011168	12/19/24		1	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Reconciled
01- 2024- 1120- 0120- 2- 00022	207667	12/19/24	20240315	14889		422.45
POSTAGE	3320011168	12/19/24		2	LEASE OF POSTAGE METER - ANNUAL EXPENSE	Reconciled
					<i>PO 20240315</i>	<i>Total:</i>
						<u>522.45</u>
					Vendor Total:	<u>522.45</u>
HARDIN TOWNSHIP OF HARDING						
01- 2024- 1110- 0100- 1- 00011	207671	12/11/24			14805	15,790.22
FULL TIME - S & W		12/11/24		1	12/15/2024 PAYROLL	Reconciled
01- 2024- 1110- 0100- 1- 00012	207671	12/11/24			14805	1,977.43
PART TIME - S & W		12/11/24		2	12/15/2024 PAYROLL	Reconciled
01- 2024- 1120- 0120- 1- 00011	207671	12/11/24			14805	1,531.52
FULL TIME - S & W		12/11/24		4	12/15/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00011	207671	12/11/24			14805	4,884.92
FULL TIME - S & W		12/11/24		9	12/15/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130- 1- 00012	207671	12/11/24			14805	1,164.70
PART TIME - S & W		12/11/24		10	12/15/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00011	207671	12/11/24			14805	751.54
FULL TIME - S & W		12/11/24		11	12/15/2024 PAYROLL	Reconciled
01- 2024- 1150- 0150- 1- 00012	207671	12/11/24			14805	1,869.66
PART TIME - S & W		12/11/24		12	12/15/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00011	207671	12/11/24			14805	2,541.92
FULL TIME - S & W		12/11/24		13	12/15/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145- 1- 00012	207671	12/11/24			14805	163.80
PART TIME - S & W		12/11/24		14	12/15/2024 PAYROLL	Reconciled
01- 2024- 1185- 0185- 1- 00011	207671	12/11/24			14805	1,839.71
FULL TIME - S & W		12/11/24		16	12/15/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00010	207671	12/11/24			14805	585.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/11/2024 TO 12/31/2024

Date : 01/16/2025

Page : 3 of 6

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
	FILL IN	12/11/24		17	12/15/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00011	207671	12/11/24			14805	7,933.30
	FULL TIME - S & W	12/11/24		19	12/15/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195- 1- 00012	207671	12/11/24			14805	3,134.43
	PART TIME - S & W	12/11/24		20	12/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00011	207671	12/11/24			14805	67,673.27
	FULL TIME - S & W	12/11/24		22	12/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00012	207671	12/11/24			14805	4,257.00
	PART TIME - S & W	12/11/24		23	12/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00014	207671	12/11/24			14805	3,314.48
	OVERTIME	12/11/24		24	12/15/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00011	207671	12/11/24			14805	23,341.42
	FULL TIME - S & W	12/11/24		26	12/15/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00012	207671	12/11/24			14805	2,140.75
	PART TIME - S & W	12/11/24		27	12/15/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290- 1- 00014	207671	12/11/24			14805	538.96
	OVERTIME	12/11/24		28	12/15/2024 PAYROLL	Reconciled
01- 2024- 1330- 0330- 1- 00011	207671	12/11/24			14805	3,676.27
	FULL TIME - S & W	12/11/24		31	12/15/2024 PAYROLL	Reconciled
01- 2024- 1180- 0180- 1- 00011	207671	12/11/24			14805	513.71
	FULL TIME - S & W	12/11/24		33	12/15/2024 PAYROLL	Reconciled
01- 2024- 1180- 0180- 1- 00014	207671	12/11/24			14805	175.00
	OVERTIME	12/11/24		34	12/15/2024 PAYROLL	Reconciled
01- 2024- 1472- 0472- 2- 00000	207671	12/11/24			14805	10,224.10
	MISCELLANEOUS	12/11/24		35	12/15/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240- 1- 00016	207671	12/11/24			14805	5,465.25
	SHIFT DIFFERENTIAL	12/11/24		40	12/15/2024 PAYROLL	Reconciled
01- 2024- 1471- 0473- 2- 00000	207671	12/11/24			14805	101.99
	MISCELLANEOUS	12/11/24		41	12/15/2024 PAYROLL	Reconciled
01- 2024- 1220- 0220- 2- 00446	207671	12/11/24			14805	1,118.54
	HSA	12/11/24		42	12/15/2024 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 166,708.89</i>
07- 2024- 1549- 0549- 1- 00011	207672	12/11/24			1897	1,414.75
	FULL TIME - S & W	12/11/24		1	12/15/2024 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 1,414.75</i>
12- 6100- 0000- 6100- 1- 00011	207673	12/11/24			634	12,789.40
	FULL TIME - S & W	12/11/24		1	12/15/2024 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 12,789.40</i>
07- 2024- 1549- 0549- 1- 00011	207694	12/19/24			1899	1,360.75
	FULL TIME - S & W	12/19/24		1	12/30/2024 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 1,360.75</i>
01- 2024- 1110- 0100- 1- 00011	207695	12/19/24			14890	15,844.22
	FULL TIME - S & W	12/19/24		1	12/30/2024 PAYROLL	Reconciled
01- 2024- 1110- 0100- 1- 00012	207695	12/19/24			14890	1,395.01
	PART TIME - S & W	12/19/24		2	12/30/2024 PAYROLL	Reconciled
01- 2024- 1120- 0120- 1- 00011	207695	12/19/24			14890	1,531.52

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Date : 01/16/2025

Page : 4 of 6

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	Invoice No	Payment Date		Item	Check No. Status	
HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	12/19/24		4	12/30/2024 PAYROLL	Reconciled
01- 2024- 1370- 0334-	1- 00011	207695	12/19/24		14890	175.00
	FULL TIME - S & W	12/19/24		7	12/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130-	1- 00011	207695	12/19/24		14890	4,884.92
	FULL TIME - S & W	12/19/24		9	12/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130-	1- 00012	207695	12/19/24		14890	1,064.70
	PART TIME - S & W	12/19/24		10	12/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130-	1- 00011	207695	12/19/24		14890	751.54
	FULL TIME - S & W	12/19/24		11	12/30/2024 PAYROLL	Reconciled
01- 2024- 1130- 0130-	1- 00011	207695	12/19/24		14890	1,969.66
	FULL TIME - S & W	12/19/24		12	12/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145-	1- 00011	207695	12/19/24		14890	2,541.92
	FULL TIME - S & W	12/19/24		13	12/30/2024 PAYROLL	Reconciled
01- 2024- 1145- 0145-	1- 00012	207695	12/19/24		14890	163.80
	PART TIME - S & W	12/19/24		14	12/30/2024 PAYROLL	Reconciled
01- 2024- 1185- 0185-	1- 00011	207695	12/19/24		14890	1,839.71
	FULL TIME - S & W	12/19/24		16	12/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195-	1- 00010	207695	12/19/24		14890	360.00
	FILL IN	12/19/24		17	12/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195-	1- 00011	207695	12/19/24		14890	7,933.30
	FULL TIME - S & W	12/19/24		19	12/30/2024 PAYROLL	Reconciled
01- 2024- 1195- 0195-	1- 00012	207695	12/19/24		14890	3,134.43
	PART TIME - S & W	12/19/24		20	12/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240-	1- 00011	207695	12/19/24		14890	64,510.68
	FULL TIME - S & W	12/19/24		22	12/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240-	1- 00012	207695	12/19/24		14890	4,072.00
	PART TIME - S & W	12/19/24		23	12/30/2024 PAYROLL	Reconciled
01- 2024- 1240- 0240-	1- 00014	207695	12/19/24		14890	4,599.88
	OVERTIME	12/19/24		24	12/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290-	1- 00011	207695	12/19/24		14890	23,341.42
	FULL TIME - S & W	12/19/24		26	12/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290-	1- 00012	207695	12/19/24		14890	2,615.25
	PART TIME - S & W	12/19/24		27	12/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0290-	1- 00014	207695	12/19/24		14890	494.19
	OVERTIME	12/19/24		28	12/30/2024 PAYROLL	Reconciled
01- 2024- 1290- 0291-	1- 00014	207695	12/19/24		14890	226.84
	OVERTIME	12/19/24		29	12/30/2024 PAYROLL	Reconciled
01- 2024- 1305- 0307-	1- 00014	207695	12/19/24		14890	208.08
	OVERTIME	12/19/24		30	12/30/2024 PAYROLL	Reconciled
01- 2024- 1330- 0330-	1- 00011	207695	12/19/24		14890	3,676.27
	FULL TIME - S & W	12/19/24		31	12/30/2024 PAYROLL	Reconciled
01- 2024- 1180- 0180-	1- 00011	207695	12/19/24		14890	513.71
	FULL TIME - S & W	12/19/24		33	12/30/2024 PAYROLL	Reconciled
01- 2024- 1472- 0472-	2- 00000	207695	12/19/24		14890	11,205.20
	MISCELLANEOUS	12/19/24		35	12/30/2024 PAYROLL	Reconciled
01- 2024- 1415- 0415-	1- 00000	207695	12/19/24		14890	13,411.93
	MISCELLANEOUS	12/19/24		39	12/30/2024 PAYROLL	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/11/2024 TO 12/31/2024

Date : 01/16/2025

Page : 5 of 6

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
01- 2024- 1240- 0240-	1- 00016	207695	12/19/24		14890	3,220.15
SHIFT DIFFERENTIAL			12/19/24	40	12/30/2024 PAYROLL	Reconciled
01- 2024- 1471- 0473-	2- 00000	207695	12/19/24		14890	84.66
MISCELLANEOUS			12/19/24	41	12/30/2024 PAYROLL	Reconciled
01- 2024- 1220- 0220-	2- 00446	207695	12/19/24		14890	668.66
HSA			12/19/24	42	12/30/2024 PAYROLL	Reconciled
01- 2024- 1220- 0223-	2- 00000	207695	12/19/24		14890	6,737.08
MISCELLANEOUS			12/19/24	43	12/30/2024 PAYROLL	Reconciled
<i>PO</i>						<i>Total :</i>
						<u>183,175.73</u>
12- 6100- 0000- 6100-	1- 00011	207696	12/19/24		636	9,303.97
FULL TIME - S & W			12/19/24	1	12/30/2024 PAYROLL	Reconciled
<i>PO</i>						<i>Total :</i>
						<u>9,303.97</u>
Vendor Total :						<u>374,753.49</u>
<hr/>						
VSP VSP INSURANCE CO						
01- 2024- 1220- 0220-	2- 00000	207693	12/19/24	20240045	14885	251.63
MISCELLANEOUS	DEC 2024		12/19/24	1	VISION INSURANCE - ANNUAL EXPENSE	Reconciled
<i>PO 20240045</i>						<i>Total:</i>
						<u>251.63</u>
Vendor Total :						<u>251.63</u>
Grand Total :						<u>489,615.42</u>