

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/10/2025 TO 12/31/2025

Date : 01/05/2026

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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
COMCAST						
COMCAST						
01- 2025- 1110- 0100- 2- 00030	203736	12/18/25	20250028		15998	121.85
COMPUTER EXPENSES	DECEMBER 2	12/18/25		1	2025 ANNUAL EXPENSE STATIC 5, MUNICIPAL INTERNET	Outstanding
					PO 20250028	Total: 121.85
						Vendor Total : 121.85
JCPL						
JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00109	203739	12/18/25	20250005		1590	4.65
ELECTRICITY (163 LEES HILL)	95688288724	12/18/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD	Outstanding
					PO 20250005	Total: 4.65
01- 2025- 1430- 0430- 2- 00000	203737	12/18/25	20250017		15999	65.96
MISCELLANEOUS	95279040632	12/18/25		1	2025 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD	Outstanding
					PO 20250017	Total: 65.96
01- 2025- 1430- 0430- 2- 00000	203729	12/18/25	20250021		15999	3,559.07
MISCELLANEOUS	95109995694	12/18/25		1	2025 ANNUAL EXPENSE MASTER ELECTRIC BILL	Outstanding
					PO 20250021	Total: 3,559.07
01- 2025- 1435- 0435- 2- 00000	203738	12/18/25	20250022		15999	61.91
MISCELLANEOUS	95279040631	12/18/25		1	2025 ANNUAL EXPENSE STREET LIGHTING	Outstanding
					PO 20250022	Total: 61.91
						Vendor Total : 3,691.59
MOTOROLA						
MOTOROLA SOLUTIONS, INC						
04- 2022-202205- 4027- 4- 04083	203743	12/29/25	20220624		845	1,087.00
BODY CAMS	Q3430080 F4	12/29/25		2	BODY WORN CAMERAS	Outstanding
					PO 20220624	Total: 1,087.00
12- 6500- 1240- 6529- 2- 00000	203744	12/29/25	20250913		691	4,647.16
MISCELLANEOUS	Q3430080 F1	12/29/25		1	BODY WORN CAMERAS FOR POLICE DEPT WATCHGUARD-NJ-START 17-FLEET-00793	Outstanding
					PO 20250913	Total: 4,647.16
						Vendor Total : 5,734.16
NJAWC						
N.J. AMERICAN WATER COMPANY						
01- 2025- 1265- 0256- 2- 00000	203730	12/18/25	20250020		16000	660.99
MISCELLANEOUS	60125802480	12/18/25		1	2025 ANNUAL EXPENSE FIRE HYDRANT	Outstanding
					PO 20250020	Total: 660.99
						Vendor Total : 660.99
NPC						
NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	203735	12/18/25			689	1,173.39
CREDIT CARD FEES		12/18/25		1	DECEMBER 2025 MERCHANT BILLING	Outstanding
					PO	Total: 1,173.39
						Vendor Total : 1,173.39

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NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2025- 1220- 0220- 2- 00000	203745	12/29/25	20250035		16004	95,970.00
MISCELLANEOUS	12012025	12/29/25		1	2025 ANNUAL EXPENSE GROUP INSURANCE	Outstanding
					PO 20250035 Total:	95,970.00
					Vendor Total :	95,970.00
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00000	203734	12/18/25	20250003		1591	238.09
MISCELLANEOUS	60230948733	12/18/25		1	2025 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672	Outstanding
					PO 20250003 Total:	238.09
01- 2025- 1446- 0446- 2- 00080	203731	12/18/25	20250016		16001	188.15
HEATING OIL & GAS	60340916182	12/18/25		1	2025 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK & VILLAGE ROAD METER # 2561138	Outstanding
					PO 20250016 Total:	188.15
01- 2025- 1446- 0446- 2- 00080	203732	12/18/25	20250018		16001	451.22
HEATING OIL & GAS	60140978019	12/18/25		1	2025 ANNUAL EXPENSE GAS SERVICE, DEPARTMENT OF PUBLIC WORKS 8 MILLBROOK ROAD METER # 5570876	Outstanding
					PO 20250018 Total:	451.22
					Vendor Total :	877.46
HARDIN TOWNSHIP OF HARDING						
01- 2025- 1110- 0100- 1- 00011	203726	12/10/25			15997	10,596.37
FULL TIME - S & W		12/10/25		1	PAYROLL 12/15/2025	Outstanding
01- 2025- 1110- 0100- 1- 00012	203726	12/10/25			15997	1,920.68
PART TIME - S & W		12/10/25		2	PAYROLL 12/15/2025	Outstanding
01- 2025- 1120- 0120- 1- 00011	203726	12/10/25			15997	1,810.87
FULL TIME - S & W		12/10/25		4	PAYROLL 12/15/2025	Outstanding
01- 2025- 1335- 0335- 1- 00011	203726	12/10/25			15997	400.00
FULL TIME - S & W		12/10/25		6	PAYROLL 12/15/2025	Outstanding
01- 2025- 1130- 0130- 1- 00011	203726	12/10/25			15997	6,829.36
FULL TIME - S & W		12/10/25		9	PAYROLL 12/15/2025	Outstanding
01- 2025- 1150- 0150- 1- 00011	203726	12/10/25			15997	1,050.67
FULL TIME - S & W		12/10/25		11	PAYROLL 12/15/2025	Outstanding
01- 2025- 1150- 0150- 1- 00012	203726	12/10/25			15997	1,607.00
PART TIME - S & W		12/10/25		12	PAYROLL 12/15/2025	Outstanding
01- 2025- 1145- 0145- 1- 00011	203726	12/10/25			15997	3,309.69
FULL TIME - S & W		12/10/25		13	PAYROLL 12/15/2025	Outstanding
01- 2025- 1145- 0145- 1- 00014	203726	12/10/25			15997	90.66
OVERTIME		12/10/25		15	PAYROLL 12/15/2025	Outstanding
01- 2025- 1185- 0185- 1- 00011	203726	12/10/25			15997	1,058.32
FULL TIME - S & W		12/10/25		16	PAYROLL 12/15/2025	Outstanding
01- 2025- 1195- 0195- 1- 00012	203726	12/10/25			15997	750.00

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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
HARDIN	TOWNSHIP OF HARDING					
		12/10/25		17	PAYROLL 12/15/2025	Outstanding
01- 2025- 1195- 0195- 1- 00011	203726	12/10/25			15997	8,222.72
		12/10/25		19	PAYROLL 12/15/2025	Outstanding
01- 2025- 1195- 0195- 1- 00012	203726	12/10/25			15997	3,228.48
		12/10/25		20	PAYROLL 12/15/2025	Outstanding
01- 2025- 1240- 0240- 1- 00011	203726	12/10/25			15997	63,705.46
		12/10/25		22	PAYROLL 12/15/2025	Outstanding
01- 2025- 1240- 0240- 1- 00012	203726	12/10/25			15997	4,243.60
		12/10/25		23	PAYROLL 12/15/2025	Outstanding
01- 2025- 1240- 0240- 1- 00014	203726	12/10/25			15997	5,230.25
		12/10/25		24	PAYROLL 12/15/2025	Outstanding
01- 2025- 1290- 0290- 1- 00011	203726	12/10/25			15997	26,151.77
		12/10/25		26	PAYROLL 12/15/2025	Outstanding
01- 2025- 1290- 0290- 1- 00012	203726	12/10/25			15997	2,773.20
		12/10/25		27	PAYROLL 12/15/2025	Outstanding
01- 2025- 1290- 0290- 1- 00014	203726	12/10/25			15997	110.31
		12/10/25		28	PAYROLL 12/15/2025	Outstanding
01- 2025- 1305- 0307- 1- 00014	203726	12/10/25			15997	410.47
		12/10/25		30	PAYROLL 12/15/2025	Outstanding
01- 2025- 1330- 0330- 1- 00011	203726	12/10/25			15997	1,694.67
		12/10/25		31	PAYROLL 12/15/2025	Outstanding
01- 2025- 1180- 0180- 1- 00011	203726	12/10/25			15997	529.12
		12/10/25		33	PAYROLL 12/15/2025	Outstanding
01- 2025- 1180- 0180- 1- 00014	203726	12/10/25			15997	200.00
		12/10/25		34	PAYROLL 12/15/2025	Outstanding
01- 2025- 1472- 0472- 2- 00000	203726	12/10/25			15997	9,206.92
		12/10/25		35	PAYROLL 12/15/2025	Outstanding
01- 2025- 1240- 0240- 1- 00016	203726	12/10/25			15997	2,936.56
		12/10/25		41	PAYROLL 12/15/2025	Outstanding
01- 2025- 1471- 0473- 2- 00000	203726	12/10/25			15997	190.10
		12/10/25		42	PAYROLL 12/15/2025	Outstanding
01- 2025- 1220- 0220- 2- 00446	203726	12/10/25			15997	731.65
		12/10/25		43	PAYROLL 12/15/2025	Outstanding
					PO	
					Total :	<u>158,988.90</u>
07- 2025- 1549- 0549- 1- 00011	203727	12/10/25			1957	1,250.00
		12/10/25		1	PAYROLL 12/15/2025	Outstanding
					PO	
					Total :	<u>1,250.00</u>
12- 6100- 0000- 6100- 1- 00011	203728	12/10/25			688	644.34
		12/10/25		1	PAYROLL 12/15/2025	Outstanding
					PO	
					Total :	<u>644.34</u>
01- 2025- 1110- 0100- 1- 00011	203740	12/23/25			16003	10,596.37
		12/23/25		1	PAYROLL 12/30/2025	Outstanding
01- 2025- 1110- 0100- 1- 00012	203740	12/23/25			16003	1,895.49
		12/23/25		2	PAYROLL 12/30/2025	Outstanding
01- 2025- 1120- 0120- 1- 00011	203740	12/23/25			16003	1,810.87
		12/23/25		4	PAYROLL 12/30/2025	Outstanding

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HARDIN	TOWNSHIP OF HARDING					
01- 2025- 1370- 0334- 1- 00011	203740	12/23/25			16003	200.00
FULL TIME - S & W		12/23/25		7	PAYROLL 12/30/2025	Outstanding
01- 2025- 1130- 0130- 1- 00011	203740	12/23/25			16003	6,829.36
FULL TIME - S & W		12/23/25		9	PAYROLL 12/30/2025	Outstanding
01- 2025- 1150- 0150- 1- 00011	203740	12/23/25			16003	1,050.67
FULL TIME - S & W		12/23/25		11	PAYROLL 12/30/2025	Outstanding
01- 2025- 1150- 0150- 1- 00012	203740	12/23/25			16003	1,607.00
PART TIME - S & W		12/23/25		12	PAYROLL 12/30/2025	Outstanding
01- 2025- 1145- 0145- 1- 00011	203740	12/23/25			16003	3,309.69
FULL TIME - S & W		12/23/25		13	PAYROLL 12/30/2025	Outstanding
01- 2025- 1185- 0185- 1- 00011	203740	12/23/25			16003	1,058.32
FULL TIME - S & W		12/23/25		16	PAYROLL 12/30/2025	Outstanding
01- 2025- 1195- 0195- 1- 00012	203740	12/23/25			16003	750.00
PART TIME - S & W		12/23/25		17	PAYROLL 12/30/2025	Outstanding
01- 2025- 1195- 0195- 1- 00011	203740	12/23/25			16003	8,222.72
FULL TIME - S & W		12/23/25		19	PAYROLL 12/30/2025	Outstanding
01- 2025- 1195- 0195- 1- 00012	203740	12/23/25			16003	3,228.48
PART TIME - S & W		12/23/25		20	PAYROLL 12/30/2025	Outstanding
01- 2025- 1240- 0240- 1- 00011	203740	12/23/25			16003	63,705.46
FULL TIME - S & W		12/23/25		22	PAYROLL 12/30/2025	Outstanding
01- 2025- 1240- 0240- 1- 00012	203740	12/23/25			16003	5,082.02
PART TIME - S & W		12/23/25		23	PAYROLL 12/30/2025	Outstanding
01- 2025- 1240- 0240- 1- 00014	203740	12/23/25			16003	8,919.16
OVERTIME		12/23/25		24	PAYROLL 12/30/2025	Outstanding
01- 2025- 1290- 0290- 1- 00011	203740	12/23/25			16003	26,151.77
FULL TIME - S & W		12/23/25		26	PAYROLL 12/30/2025	Outstanding
01- 2025- 1290- 0290- 1- 00012	203740	12/23/25			16003	2,773.20
PART TIME - S & W		12/23/25		27	PAYROLL 12/30/2025	Outstanding
01- 2025- 1290- 0290- 1- 00014	203740	12/23/25			16003	202.66
OVERTIME		12/23/25		28	PAYROLL 12/30/2025	Outstanding
01- 2025- 1290- 0291- 1- 00014	203740	12/23/25			16003	5,521.02
OVERTIME		12/23/25		29	PAYROLL 12/30/2025	Outstanding
01- 2025- 1305- 0307- 1- 00014	203740	12/23/25			16003	130.77
OVERTIME		12/23/25		30	PAYROLL 12/30/2025	Outstanding
01- 2025- 1330- 0330- 1- 00011	203740	12/23/25			16003	1,694.67
FULL TIME - S & W		12/23/25		31	PAYROLL 12/30/2025	Outstanding
01- 2025- 1330- 0330- 1- 00014	203740	12/23/25			16003	200.00
OVERTIME		12/23/25		32	PAYROLL 12/30/2025	Outstanding
01- 2025- 1180- 0180- 1- 00011	203740	12/23/25			16003	529.12
FULL TIME - S & W		12/23/25		33	PAYROLL 12/30/2025	Outstanding
01- 2025- 1180- 0180- 1- 00014	203740	12/23/25			16003	200.00
OVERTIME		12/23/25		34	PAYROLL 12/30/2025	Outstanding
01- 2025- 1472- 0472- 2- 00000	203740	12/23/25			16003	10,263.80
MISCELLANEOUS		12/23/25		35	PAYROLL 12/30/2025	Outstanding
01- 2025- 1471- 0473- 2- 00000	203740	12/23/25			16003	189.08
MISCELLANEOUS		12/23/25		42	PAYROLL 12/30/2025	Outstanding
01- 2025- 1220- 0220- 2- 00446	203740	12/23/25			16003	731.53

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HARDIN TOWNSHIP OF HARDING						
01- 2025- 1220- 0223- 2- 00000	203740	12/23/25		43	PAYROLL 12/30/2025 16003	Outstanding 9,094.30
MISCELLANEOUS		12/23/25		44	PAYROLL 12/30/2025	Outstanding
					<i>PO</i>	<i>Total :</i> <u>175,947.53</u>
07- 2025- 1549- 0549- 1- 00011	203741	12/23/25			1958	1,250.00
FULL TIME - S & W		12/23/25		1	PAYROLL 12/30/2025	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,250.00</u>
12- 6100- 0000- 6100- 1- 00011	203742	12/23/25			690	6,586.40
FULL TIME - S & W		12/23/25		1	PAYROLL 12/30/2025	Outstanding
					<i>PO</i>	<i>Total :</i> <u>6,586.40</u>
01- 9999- 1130- 0000- 2- 09211	203746	12/29/25			16005	4,028.93
MUNICIPAL OPEN SPACE		12/29/25		1	2025 ADDED OPEN SPACE TAX	Outstanding
					<i>PO</i>	<i>Total :</i> <u>4,028.93</u>
					Vendor Total :	<u>348,696.10</u>
DPWFIOS VERIZON FIOS						
01- 2025- 1110- 0100- 2- 00030	203733	12/18/25	20250026		16002	419.81
COMPUTER EXPENSES	11.2025 DPW	12/18/25		1	2025 ANNUAL EXPENSE MONTHLY INTERNET, DPW BUILDING	Outstanding
					<i>PO</i> 20250026	<i>Total :</i> <u>419.81</u>
					Vendor Total :	<u>419.81</u>
					Grand Total :	<u>457,345.35</u>

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1		440,464.32	\$440,464.32
				4		1,087.00	\$1,087.00
				5		242.74	\$242.74
				7		2,500.00	\$2,500.00
				12		13,051.29	\$13,051.29
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$457,345.35</u>