

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/15/2021 TO 12/31/2021

Date : 01/07/2022

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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
ZADUBECK		AADAM P. DUBECK				
01- 9999- 1130- 0000- 2- 09060	212624	12/16/21	20210776	11854		1,000.00
REFUND OF REVENUE		12/16/21	1	REFUND OF OF TAX SALE DEPOSIT		
					PO 20210776	Total: 1,000.00
						Vendor Total : 1,000.00
ZACTLIEN		ACTLIEN HOLDING INC				
01- 9999- 1130- 0000- 2- 09060	212625	12/16/21	20210775	11855		1,000.00
REFUND OF REVENUE		12/16/21	1	REFUND OF TAX SALE DEPOSIT		
					PO 20210775	Total: 1,000.00
						Vendor Total : 1,000.00
FRANK		ANDREW FIORE, PETTY CASH				
01- 2021- 1110- 0110- 2- 00046	212632	12/29/21		13		3.99
FOOD		12/29/21	1	TC FOOD		
01- 2021- 1110- 0110- 2- 00046	212632	12/29/21		13		19.26
FOOD		12/29/21	2	TC FOOD		
01- 2021- 1110- 0110- 2- 00046	212632	12/29/21		13		14.96
FOOD		12/29/21	3	TC FOOD		
01- 2021- 1240- 0240- 2- 00000	212632	12/29/21		13		20.00
MISCELLANEOUS		12/29/21	4	POLICE - MISC		
01- 2021- 1110- 0110- 2- 00046	212632	12/29/21		13		25.32
FOOD		12/29/21	5	TC FOOD		
					PO	Total: 83.53
						Vendor Total : 83.53
ZCHRISTIA		Christiana T C/F CEI/FirstTrust				
01- 9999- 1130- 0000- 2- 09060	212620	12/15/21	20210773	11849		10,000.00
REFUND OF REVENUE		12/15/21	1	REFUND OF TAX SALE DEPOSIT		
					PO 20210773	Total: 10,000.00
						Vendor Total : 10,000.00
COMCAST		COMCAST				
01- 2021- 1110- 0100- 2- 00030	212621	12/15/21	20210038	11850		113.35
COMPUTER EXPENSES	DECEMBER	12/15/21	1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING		
					PO 20210038	Total: 113.35
						Vendor Total : 113.35
JCPL		JERSEY CENTRAL POWER & LIGHT				
05- 5000- 0000- 0000- 2- 00081	212627	12/22/21	20210060	1222		114.91
ELECTRICITY	95237357915	12/22/21	1	GLEN ALPIN ANNUAL EXPENSE 2021		
					PO 20210060	Total: 114.91
						Vendor Total : 114.91
NPC		NATIONAL PROCESSING COMPANY				
12- 9999- 1130- 0000- 2- 09062	212622	12/15/21		457		592.56
CREDIT CARD FEES		12/15/21	1	NOVEMBER 2021 MERCHANT BILLING		
					PO	Total: 592.56
						Vendor Total : 592.56

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PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2021- 1110- 0100- POSTAGE	2- 00022	212618	12/15/21 12/15/21	20210258 1	11851 POSTAGE METER REFILL	1,520.99
					<i>PO</i> 20210258 <i>Total:</i>	<u>1,520.99</u>
					Vendor Total :	<u>1,520.99</u>
ZPROCAP		PRO CAP 8, LLC				
01- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060	212628	12/22/21 12/22/21	20210774 1	11857 REFUND OF TAX SALE DEPOSIT	4,000.00
					<i>PO</i> 20210774 <i>Total:</i>	<u>4,000.00</u>
					Vendor Total :	<u>4,000.00</u>
HARDIN		TOWNSHIP OF HARDING				
01- 2021- 1470- 0470- MISCELLANEOUS	2- 00000	212623	12/15/21 12/15/21	20210780 1	11852 REDEMPTION FEES FOR TAX SALE CERT. #20-0007 BLOCK 37 LOT 1	366.05
					<i>PO</i> 20210780 <i>Total:</i>	<u>366.05</u>
01- 2021- 1110- 0100- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	1	11858 12/30/21 PAYROLL	13,397.71
01- 2021- 1110- 0100- PART TIME - S & W	1- 00012	212629	12/23/21 12/23/21	2	11858 12/30/21 PAYROLL	834.00
01- 2021- 1120- 0120- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	4	11858 12/30/21 PAYROLL	1,211.54
01- 2021- 1370- 0334- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	6	11858 12/30/21 PAYROLL	150.00
01- 2021- 1130- 0130- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	7	11858 12/30/21 PAYROLL	4,261.22
01- 2021- 1130- 0130- PART TIME - S & W	1- 00012	212629	12/23/21 12/23/21	8	11858 12/30/21 PAYROLL	2,365.03
01- 2021- 1150- 0150- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	9	11858 12/30/21 PAYROLL	2,646.63
01- 2021- 1145- 0145- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	10	11858 12/30/21 PAYROLL	1,799.47
01- 2021- 1185- 0185- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	11	11858 12/30/21 PAYROLL	1,733.22
01- 2021- 1195- 0195- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	13	11858 12/30/21 PAYROLL	6,460.16
01- 2021- 1195- 0195- PART TIME - S & W	1- 00012	212629	12/23/21 12/23/21	14	11858 12/30/21 PAYROLL	2,886.22
01- 2021- 1240- 0240- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	15	11858 12/30/21 PAYROLL	61,725.48
01- 2021- 1240- 0240- PART TIME - S & W	1- 00012	212629	12/23/21 12/23/21	16	11858 12/30/21 PAYROLL	2,189.55
01- 2021- 1240- 0240- OVERTIME	1- 00014	212629	12/23/21 12/23/21	17	11858 12/30/21 PAYROLL	1,745.87
01- 2021- 1290- 0290- FULL TIME - S & W	1- 00011	212629	12/23/21 12/23/21	18	11858 12/30/21 PAYROLL	22,930.18
01- 2021- 1290- 0290-	1- 00014	212629	12/23/21		11858	497.88

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HARDIN		TOWNSHIP OF HARDING				
		12/23/21	20		12/30/21 PAYROLL	
01- 2021- 1330- 0330- 1- 00011	212629	12/23/21			11858	3,279.97
		12/23/21	23		12/30/21 PAYROLL	
01- 2021- 1330- 0330- 1- 00014	212629	12/23/21			11858	74.79
		12/23/21	24		12/30/21 PAYROLL	
01- 2021- 1180- 0180- 1- 00011	212629	12/23/21			11858	390.16
		12/23/21	25		12/30/21 PAYROLL	
01- 2021- 1472- 0472- 2- 00000	212629	12/23/21			11858	9,091.92
		12/23/21	27		12/30/21 PAYROLL	
01- 2021- 1240- 0240- 1- 00016	212629	12/23/21			11858	2,314.10
		12/23/21	29		12/30/21 PAYROLL	
01- 2021- 1220- 0223- 2- 00000	212629	12/23/21			11858	11,345.31
		12/23/21	30		12/30/21 PAYROLL	
01- 2021- 1471- 0473- 2- 00000	212629	12/23/21			11858	181.14
		12/23/21	31		12/30/21 PAYROLL	
01- 2021- 1220- 0220- 2- 00446	212629	12/23/21			11858	981.24
		12/23/21	32		12/30/21 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>154,492.79</u>
07- 2021- 1549- 0549- 1- 00011	212630	12/23/21			1714	574.42
		12/23/21	1		12/30/21 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>574.42</u>
12- 6100- 0000- 6100- 1- 00011	212631	12/23/21			458	9,647.50
		12/23/21	1		12/30/21 PAYROLL	
					<i>PO</i>	<i>Total :</i>
						<u>9,647.50</u>
						Vendor Total :
						<u>165,080.76</u>
FIOS		VERIZON				
01- 2021- 1110- 0100- 2- 00030	212626	12/16/21	20210041		11856	148.99
	DECEMBER	12/16/21	1		FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	
					<i>PO</i>	<i>Total :</i>
					20210041	<u>148.99</u>
						Vendor Total :
						<u>148.99</u>
ZWSFS		WSFS AS CUST FOR LVTLOPS F/B/O FIRSTTRU				
01- 9999- 1130- 0000- 2- 09060	212619	12/15/21	20210777		11853	1,000.00
		12/15/21	1		REFUND OF TAX SALE DEPOSIT	
					<i>PO</i>	<i>Total :</i>
					20210777	<u>1,000.00</u>
						Vendor Total :
						<u>1,000.00</u>
						Grand Total :
						<u>184,655.09</u>