HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/11/2019 TO 12/31/2019

Date : 01/13/2020

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
FRANKB	**ANDREW FIORE, PETTY CASH**					
01- 2019- 1110- 0110- 2- 00046	192560	12/27/19			9747	13.73
FOOD		12/27/19		1	TC FOOD	Reconciled
01- 2019- 1240- 0240- 2- 00000	192560	12/27/19			9747	8.46
MISCELLANEOUS		12/27/19		2	POLICE SUPPLIES	Reconciled
01- 2019- 1110- 0100- 2- 00024	192560	12/27/19			9747	18.14
OFFICE SUPPLIES		12/27/19		3	ADMIN SUPPLIES	Reconciled
01- 2019- 1240- 0240- 2- 00000	192560	12/27/19			9747	22.58
MISCELLANEOUS		12/27/19		4	POLICE SUPPLIES	Reconciled
					PO Total :	*62.91*
					Vendor Total :	**62.91**
COMCAST	**COMCAST**					
01- 2019- 1440- 0440- 2- 00000	192547	12/12/19	20193063		9741	111.85
MISCELLANEOUS		12/12/19		1	INTERNET SERVICES - 5 STATIC	Reconciled
					PO 20193063 Total:	*111.85*
26- 9999- 2600- 2600- 2- 00033	192548	12/16/19	20193214		628	198.02
CABLE		12/16/19		1	ANNUAL INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142 - DECEMBER	Reconciled
					PO 20193214 Total:	*198.02*
					Vendor Total :	**309.87**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					
01- 2019- 1430- 0430- 2- 00000	192545	12/12/19	20193012		9742	2,317.65
MISCELLANEOUS	95008306713	12/12/19		1	ANNUAL EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG	Reconciled
					PO 20193012 Total:	*2,317.65*
05- 5000- 0000- 0000- 2- 00081	192558	12/23/19	20193217		1040	75.88
ELECTRICITY	95436099116	12/23/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN - DECEMBER	Reconciled
					PO 20193217 Total:	*75.88*
26- 9999- 2600- 2600- 2- 00081	192557	12/23/19	20193219		630	18.82
ELECTRICITY	95765686015	12/23/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - DECEMBER	Reconciled
26- 9999- 2600- 2600- 2- 00081	192559	12/23/19	20193219		631	217.23
ELECTRICITY	95765687460	12/23/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - DECEMBER	Reconciled
					PO 20193219 Total:	*236.05*
					Vendor Total :	**2,629.58**
PSEG	**P.S.E.G. CO.**					
01- 2019- 1446- 0446- 2- 00080	192546	12/12/19	20193027		9743	261.50
HEATING OIL & GAS	50310006557	12/12/19		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG	Reconciled
					PO 20193027 Total:	*261.50*
					Vendor Total :	**261.50**
NVPOST	**POSTMASTER**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NVPOST **POSTMASTER**						
01- 2019- 1305- 0307- 2- 00022	192544	12/12/19	20193698		9744	934.20
POSTAGE		12/12/19		1	POSTAGE ENVELOPES CHECK NEEDED TO GET ENVELOPES	Reconciled
					PO 20193698 Total:	*934.20*
					Vendor Total :	**934.20**
STAPADV **STAPLES ADVANTAGE**						
01- 2019- 1120- 0120- 2- 00024	192561	12/30/19	20193755		9748	998.54
OFFICE SUPPLIES		12/30/19		1	REISSUE OF PAYMENT	Outstanding
					PO 20193755 Total:	*998.54*
					Vendor Total :	**998.54**
HARDIN **TOWNSHIP OF HARDING**						
01- 2019- 1110- 0100- 1- 00011	192550	12/19/19			9746	12,497.50
FULL TIME - S & W		12/19/19		1	12/30/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012	192550	12/19/19			9746	242.00
PART TIME - S & W		12/19/19		2	12/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011	192550	12/19/19			9746	1,164.46
FULL TIME - S & W		12/19/19		4	12/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00012	192550	12/19/19			9746	472.62
PART TIME - S & W		12/19/19		5	12/30/19 PAYROLL	Reconciled
01- 2019- 1370- 0334- 1- 00011	192550	12/19/19			9746	150.00
FULL TIME - S & W		12/19/19		7	12/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011	192550	12/19/19			9746	3,702.17
FULL TIME - S & W		12/19/19		9	12/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00012	192550	12/19/19			9746	472.63
PART TIME - S & W		12/19/19		10	12/30/19 PAYROLL	Reconciled
01- 2019- 1150- 0150- 1- 00011	192550	12/19/19			9746	1,608.96
FULL TIME - S & W		12/19/19		11	12/30/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011	192550	12/19/19			9746	1,799.60
FULL TIME - S & W		12/19/19		12	12/30/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011	192550	12/19/19			9746	1,665.84
FULL TIME - S & W		12/19/19		14	12/15/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00010	192550	12/19/19			9746	120.00
FILL IN		12/19/19		15	12/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	192550	12/19/19			9746	6,209.30
FULL TIME - S & W		12/19/19		16	12/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	192550	12/19/19			9746	2,774.05
PART TIME - S & W		12/19/19		17	12/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	192550	12/19/19			9746	57,275.64
FULL TIME - S & W		12/19/19		18	12/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	192550	12/19/19			9746	2,742.90
PART TIME - S & W		12/19/19		19	12/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	192550	12/19/19			9746	2,225.05
OVERTIME		12/19/19		20	12/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	192550	12/19/19			9746	23,671.10
FULL TIME - S & W		12/19/19		21	12/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00014	192550	12/19/19			9746	359.35

HARDING TOWNSHIP

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HARDIN **TOWNSHIP OF HARDING**						
OVERTIME		12/19/19		23	12/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0291- 1- 00014	192550	12/19/19			9746	452.82
OVERTIME		12/19/19		24	12/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	192550	12/19/19			9746	3,152.55
FULL TIME - S & W		12/19/19		26	12/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00014	192550	12/19/19			9746	95.28
OVERTIME		12/19/19		27	12/30/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	192550	12/19/19			9746	375.00
FULL TIME - S & W		12/19/19		28	12/30/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	192550	12/19/19			9746	7,327.62
MISCELLANEOUS		12/19/19		29	12/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00104	192550	12/19/19			9746	1,040.00
GYM REIMBURSEMENT		12/19/19		30	12/30/19 PAYROLL	Reconciled
01- 2019- 1220- 0223- 2- 00000	192550	12/19/19			9746	3,456.34
MISCELLANEOUS		12/19/19		31	12/30/19 PAYROLL	Reconciled
01- 2019- 1471- 0473- 2- 00000	192550	12/19/19			9746	48.08
MISCELLANEOUS		12/19/19		32	12/30/19 PAYROLL	Reconciled
01- 2019- 1220- 0220- 2- 00446	192550	12/19/19			9746	862.67
HSA		12/19/19		33	12/30/19 PAYROLL	Reconciled
					PO *Total :*	*135,963.53*
02- 2019- 2796- 0796- 2- 00000	192551	12/19/19			299	2,420.00
MISCELLANEOUS		12/19/19		1	12/30/19 PAYROLL	Reconciled
					PO *Total :*	*2,420.00*
04- 2016-201602- 4002- 4- 04030	192552	12/19/19			517	1,941.77
ROAD RECONSTRUCTION		12/19/19		1	12/30/19 PAYROLL	Reconciled
					PO *Total :*	*1,941.77*
07- 2019- 1549- 0549- 1- 00011	192553	12/19/19			1553	552.09
FULL TIME - S & W		12/19/19		1	12/30/19 PAYROLL	Reconciled
					PO *Total :*	*552.09*
12- 6100- 0000- 6100- 1- 00011	192555	12/19/19			350	1,445.00
FULL TIME - S & W		12/19/19		1	12/30/19 PAYROLL	Outstanding
					PO *Total :*	*1,445.00*
26- 9999- 2600- 2600- 1- 00000	192556	12/19/19			629	1,165.50
MISCELLANEOUS		12/19/19		1	12/30/19 PAYROLL	Reconciled
					PO *Total :*	*1,165.50*
					Vendor Total :	**143,487.89**
FIOS **VERIZON**						
01- 2019- 1110- 0100- 2- 00030	192549	12/18/19	20193216		9745	159.98
COMPUTER EXPENSES		12/18/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP DEC - JAN	Reconciled
					PO *20193216* *Total:*	*159.98*
					Vendor Total :	**159.98**
					Grand Total :	**148,844.47**

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Fund			Regular Check Appr. Reserve	Regular Check Other	Total
				1				140,810.16	$140,810.16
				2				2,420.00	$2,420.00
				4				1,941.77	$1,941.77
				5				75.88	$75.88
				7				552.09	$552.09
				12				1,445.00	$1,445.00
				26				1,599.57	$1,599.57
Total:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$148,844.47**	**$148,844.47**