HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/13/2023 TO 12/31/2023

Date : 01/12/2024

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- 2023- 1240- 0240- 2- 00000	204936	12/27/23	20230837		1	6.66
MISCELLANEOUS		12/27/23		1	POLICE SUPPLIES	Reconciled
01- 2023- 1120- 0121- 2- 00000	204936	12/27/23	20230837		1	10.99
MISCELLANEOUS		12/27/23		2	ELLECTION FOOD	Reconciled
01- 2023- 1120- 0121- 2- 00000	204936	12/27/23	20230837		1	18.98
MISCELLANEOUS		12/27/23		3	ELLECTION FOOD	Reconciled
01- 2023- 1110- 0110- 2- 00046	204936	12/27/23	20230837		1	4.99
FOOD		12/27/23		4	TC FOOD	Reconciled
01- 2023- 1110- 0110- 2- 00046	204936	12/27/23	20230837		1	9.93
FOOD		12/27/23		5	TC FOOD	Reconciled
01- 2023- 1240- 0240- 2- 00046	204936	12/27/23	20230837		1	23.45
FOOD		12/27/23		6	POLICE FOOD	Reconciled
01- 2023- 1110- 0110- 2- 00046	204936	12/27/23	20230837		1	7.98
FOOD		12/27/23		7	POLICE FOOD	Reconciled
01- 2023- 1110- 0110- 2- 00046	204936	12/27/23	20230837		1	3.99
FOOD		12/27/23		8	TC FOOD	Reconciled
					PO 20230837 Total:	*86.97*
					Vendor Total :	**86.97**
COMCAST	**COMCAST**					
01- 2023- 1110- 0100- 2- 00030	204930	12/21/23	20230033		13847	121.85
COMPUTER EXPENSES		12/21/23		1	2023 5 STATIC - ANNUAL ESPENSES- MUNICIPAL INTERNET	Outstanding
					PO 20230033 Total:	*121.85*
					Vendor Total :	**121.85**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					
05- 5000- 0000- 0000- 2- 00081	204931	12/21/23	20230005		1425	82.31
ELECTRICITY	9516830517	12/21/23		1	GLEN ALPIN ELECTRIC - ANNUAL EXPENSES	Outstanding
					PO 20230005 Total:	*82.31*
					Vendor Total :	**82.31**
RR DONN	**RR DONNELLEY**					
01- 2023- 1120- 0120- 2- 00023	204927	12/13/23	20230417		13844	213.00
PRINTING AND BINDING	232825892	12/13/23		1	NEW SAFETY PAPER; REG 42A AND REG 42B	Outstanding
					PO 20230417 Total:	*213.00*
					Vendor Total :	**213.00**
HARDIN	**TOWNSHIP OF HARDING**					
01- 9999- 1130- 0000- 2- 09211	204928	12/19/23			13845	843,356.00
MUNICIPAL OPEN SPACE		12/19/23		1	2023 OPEN SPACE TAX	Reconciled
					PO Total :	*843,356.00*
01- 9999- 1130- 0000- 2- 09211	204929	12/19/23			13846	2,947.27
MUNICIPAL OPEN SPACE		12/19/23		1	2023 ADDED OPEN SPACE TAX	Reconciled
					PO Total :	*2,947.27*
01- 2023- 1110- 0100- 1- 00011	204933	12/22/23			13849	15,416.72
FULL TIME - S & W		12/22/23		1	12/30/2023 PAYROLL	Reconciled

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HARDIN **TOWNSHIP OF HARDING**						
01- 2023- 1110- 0100- 1- 00012	204933	12/22/23			13849	916.04
PART TIME - S & W		12/22/23		2	12/30/2023 PAYROLL	Reconciled
01- 2023- 1120- 0120- 1- 00011	204933	12/22/23			13849	1,297.79
FULL TIME - S & W		12/22/23		4	12/30/2023 PAYROLL	Reconciled
01- 2023- 1370- 0334- 1- 00011	204933	12/22/23			13849	175.00
FULL TIME - S & W		12/22/23		7	12/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	204933	12/22/23			13849	4,057.26
FULL TIME - S & W		12/22/23		9	12/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	204933	12/22/23			13849	1,194.37
PART TIME - S & W		12/22/23		10	12/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00011	204933	12/22/23			13849	624.20
FULL TIME - S & W		12/22/23		11	12/30/2023 PAYROLL	Reconciled
01- 2023- 1130- 0130- 1- 00012	204933	12/22/23			13849	1,974.09
PART TIME - S & W		12/22/23		12	12/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00011	204933	12/22/23			13849	2,204.22
FULL TIME - S & W		12/22/23		13	12/30/2023 PAYROLL	Reconciled
01- 2023- 1145- 0145- 1- 00012	204933	12/22/23			13849	183.75
PART TIME - S & W		12/22/23		14	12/30/2023 PAYROLL	Reconciled
01- 2023- 1185- 0185- 1- 00011	204933	12/22/23			13849	1,705.25
FULL TIME - S & W		12/22/23		16	12/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00010	204933	12/22/23			13849	1,480.00
FILL IN		12/22/23		17	12/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00011	204933	12/22/23			13849	7,499.97
FULL TIME - S & W		12/22/23		19	12/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00012	204933	12/22/23			13849	3,043.13
PART TIME - S & W		12/22/23		20	12/30/2023 PAYROLL	Reconciled
01- 2023- 1195- 0195- 1- 00115	204933	12/22/23			13849	1,215.40
SCAN & FILE LABOR		12/22/23		21	12/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	204933	12/22/23			13849	59,363.30
FULL TIME - S & W		12/22/23		22	12/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00012	204933	12/22/23			13849	5,356.10
PART TIME - S & W		12/22/23		23	12/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00014	204933	12/22/23			13849	2,885.34
OVERTIME		12/22/23		24	12/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00011	204933	12/22/23			13849	25,822.04
FULL TIME - S & W		12/22/23		25	12/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00012	204933	12/22/23			13849	1,502.50
PART TIME - S & W		12/22/23		26	12/30/2023 PAYROLL	Reconciled
01- 2023- 1290- 0290- 1- 00014	204933	12/22/23			13849	298.17
OVERTIME		12/22/23		27	12/30/2023 PAYROLL	Reconciled
01- 2023- 1305- 0307- 1- 00014	204933	12/22/23			13849	498.38
OVERTIME		12/22/23		29	12/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00011	204933	12/22/23			13849	3,538.67
FULL TIME - S & W		12/22/23		30	12/30/2023 PAYROLL	Reconciled
01- 2023- 1330- 0330- 1- 00014	204933	12/22/23			13849	78.57
OVERTIME		12/22/23		31	12/30/2023 PAYROLL	Reconciled
01- 2023- 1180- 0180- 1- 00011	204933	12/22/23			13849	458.29

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HARDIN	**TOWNSHIP OF HARDING**					
FULL TIME - S & W		12/22/23		32	12/30/2023 PAYROLL	Reconciled
01- 2023- 1472- 0472- 2- 00000	204933	12/22/23			13849	9,704.84
MISCELLANEOUS		12/22/23		34	12/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00011	204933	12/22/23			13849	27,597.44
FULL TIME - S & W		12/22/23		38	12/30/2023 PAYROLL	Reconciled
01- 2023- 1240- 0240- 1- 00016	204933	12/22/23			13849	1,468.76
SHIFT DIFFERENTIAL		12/22/23		39	12/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0223- 2- 00000	204933	12/22/23			13849	8,580.34
MISCELLANEOUS		12/22/23		40	12/30/2023 PAYROLL	Reconciled
01- 2023- 1471- 0473- 2- 00000	204933	12/22/23			13849	160.74
MISCELLANEOUS		12/22/23		41	12/30/2023 PAYROLL	Reconciled
01- 2023- 1220- 0220- 2- 00446	204933	12/22/23			13849	1,053.96
HSA		12/22/23		42	12/30/2023 PAYROLL	Reconciled
					PO *Total :*	*191,354.63*
07- 2023- 1549- 0549- 1- 00011	204934	12/22/23			1843	1,318.01
FULL TIME - S & W		12/22/23		1	12/30/2023 PAYROLL	Reconciled
					PO *Total :*	*1,318.01*
12- 6100- 0000- 6100- 1- 00011	204935	12/22/23			580	510.00
FULL TIME - S & W		12/22/23		1	12/30/2023 PAYROLL	Reconciled
					PO *Total :*	*510.00*
					Vendor Total :	**1,039,485.91**
VERIZO	**VERIZON**					
01- 2023- 1110- 0100- 2- 00030	204932	12/21/23	20230009		13848	247.90
COMPUTER EXPENSES		12/21/23		1	MONTHLY INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					PO 20230009 Total:	*247.90*
					Vendor Total :	**247.90**
					Grand Total :	**1,040,237.94**

HARDING TOWNSHIP
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Date : 01/12/2024

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Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Fund			Regular Check Appr. Reserve	Regular Check Other	Total
				1				1,038,327.62	$1,038,327.62
				5				82.31	$82.31
				7				1,318.01	$1,318.01
				12				510.00	$510.00
Total:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$1,040,237.94**	**$1,040,237.94**