

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/11/2013 TO 12/31/2013

Date : 01/09/2014

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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
ADP ADP, INC.						
01- 2013- 1130- 0130- 2- 00039	15610	12/23/13	20131325	2829		282.92
SPECIALIZED SERVICES	429221796	12/23/13		1	2013 BLANKET ADP PAYROLL FEES	Outstanding
					PO 20131325 Total:	282.92
					Vendor Total :	282.92
CERIDIAN CERIDIAN						
01- 2013- 1220- 0220- 2- 00000	15576	12/11/13	20131306	2751		25.00
MISCELLANEOUS	DEC 2013	12/11/13		1	2013 BLANKET PO - COBRA ADMINISTRATION	Reconciled
					PO 20131306 Total:	25.00
					Vendor Total :	25.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	15618	12/23/13	20102303	502		202.55
ELECTRICITY	12/18/13	12/23/13		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Reconciled
					PO 20102303 Total:	202.55
01- 2013- 1435- 0435- 2- 00000	15620	12/23/13	20131334	2833		89.40
MISCELLANEOUS	12/18/13	12/23/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435- 2- 00000	15621	12/23/13	20131334	2834		6.87
MISCELLANEOUS	12/18/2013	12/23/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
01- 2013- 1435- 0435- 2- 00000	15622	12/23/13	20131334	2835		57.58
MISCELLANEOUS	12/18/13	12/23/13		1	2013 BLANKET PO - STREET LIGHTING ACCT# 100005843774 100005843824 100005843873	Reconciled
					PO 20131334 Total:	153.85
07- 2013- 1549- 0549- 2- 00082	15623	12/23/13	20131338	970		257.03
WATER USAGE	12/18/2013	12/23/13		1	2013 BLANKET PO - SEWER FACILITY ACCT# 100006529687	Reconciled
					PO 20131338 Total:	257.03
05- 2013- 0000- 0000- 2- 00081	15614	12/23/13	20131515	659		48.54
ELECTRICITY	12/17/2013	12/23/13		1	2013 BLANKET FOR GLEN ALPIN ACCT# 100059657161	Reconciled
					PO 20131515 Total:	48.54
					Vendor Total :	661.97
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2013- 1110- 0110- 2- 00046	15612	12/17/13	20131978	2754		1,746.50
FOOD	748130	12/17/13		1	2013 HOLIDAY PARTY - FOOD	Reconciled
					PO 20131978 Total:	1,746.50
					Vendor Total :	1,746.50

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PSEG		P.S.E.G. CO.				
05- 2013- 0000- 0000- ELECTRICITY	2- 00081 15613 60250262840	12/23/13 12/23/13	20131516	660 1	2013 BLANKET PO - GLEN ALPIN ACCT# 6736416000 <i>PO 20131516 Total:</i>	243.53 Reconciled <u>243.53</u>
Vendor Total :						243.53
PITNEY		PITNEY BOWES				
01- 2013- 1110- 0100- POSTAGE	2- 00022 15609 0939892-DC1	12/23/13 12/23/13	20131344	2830 1	2013 BLANKET PO -LEASE ACCT# 0939892 (800-288-2357) <i>PO 20131344 Total:</i>	405.00 Reconciled <u>405.00</u>
Vendor Total :						405.00
DOWNS		TOM DOWNS				
01- 2013- 1220- 0220- MISC EXPENSES	2- 00099 15611 NOV2013	12/17/13 12/17/13		2753 1	HEALTH INSURANCE REIMBURSEMENT - DATE OF SERVICE 8/28/13 & 9/10/13 <i>PO Total:</i>	55.00 Outstanding <u>55.00</u>
Vendor Total :						55.00
HARDIN		TOWNSHIP OF HARDING				
01- 2013- 1110- 0100- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 1	PAYROLL 12/15/2013	5,777.01 Reconciled
01- 2013- 1110- 0100- PART TIME - S & W	1- 00012 15565	12/11/13 12/11/13		2752 2	PAYROLL 12/15/2013	890.25 Reconciled
01- 2013- 1120- 0120- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 3	PAYROLL 12/15/2013	2,221.04 Reconciled
01- 2013- 1130- 0130- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 4	PAYROLL 12/15/2013	1,067.80 Reconciled
01- 2013- 1130- 0130- PART TIME - S & W	1- 00012 15565	12/11/13 12/11/13		2752 5	PAYROLL 12/15/2013	2,552.33 Reconciled
01- 2013- 1370- 0336- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 6	PAYROLL 12/15/2013	150.00 Reconciled
01- 2013- 1150- 0150- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 7	PAYROLL 12/15/2013	533.90 Reconciled
01- 2013- 1150- 0150- PART TIME - S & W	1- 00012 15565	12/11/13 12/11/13		2752 8	PAYROLL 12/15/2013	2,087.30 Reconciled
01- 2013- 1145- 0145- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 9	PAYROLL 12/15/2013	533.90 Reconciled
01- 2013- 1145- 0145- PART TIME - S & W	1- 00012 15565	12/11/13 12/11/13		2752 10	PAYROLL 12/15/2013	496.19 Reconciled
01- 2013- 1185- 0185- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 11	PAYROLL 12/15/2013	2,453.59 Reconciled
01- 2013- 1195- 0195- FULL TIME - S & W	1- 00011 15565	12/11/13 12/11/13		2752 12	PAYROLL 12/15/2013	6,596.29 Reconciled
01- 2013- 1195- 0195- PART TIME - S & W	1- 00012 15565	12/11/13 12/11/13		2752 13	PAYROLL 12/15/2013	2,501.38 Reconciled
01- 2013- 1240- 0240- FULL TIME - S & W	1- 00011 15565	12/11/13		2752		49,281.38

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	12/11/13		14	PAYROLL 12/15/2013	Reconciled
01- 2013- 1240- 0240-	1- 00014	15565			2752	13,978.60
	OVERTIME	12/11/13		15	PAYROLL 12/15/2013	Reconciled
01- 2013- 1290- 0290-	1- 00011	15565			2752	13,384.51
	FULL TIME - S & W	12/11/13		16	PAYROLL 12/15/2013	Reconciled
01- 2013- 1290- 0291-	1- 00014	15565			2752	662.10
	OVERTIME	12/11/13		17	PAYROLL 12/15/2013	Reconciled
01- 2013- 1180- 0180-	1- 00011	15565			2752	740.25
	FULL TIME - S & W	12/11/13		18	PAYROLL 12/15/2013	Reconciled
01- 2013- 1305- 0307-	1- 00014	15565			2752	163.52
	OVERTIME	12/11/13		19	PAYROLL 12/15/2013	Reconciled
01- 2013- 1472- 0472-	2- 00000	15565			2752	5,168.29
	MISCELLANEOUS	12/11/13		20	PAYROLL 12/15/2013	Reconciled
01- 2013- 1330- 0330-	1- 00011	15565			2752	9,117.30
	FULL TIME - S & W	12/11/13		21	PAYROLL 12/15/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>120,356.93</u>
02- 2008- 2747- 0747-	2- 00000	15566			59	130.00
	MISCELLANEOUS	12/11/13		1	PAYROLL 12/15/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>130.00</u>
12- 6100- 0000- 6100-	1- 00011	15568			73	4,050.00
	FULL TIME - S & W	12/11/13		1	PAYROLL 12/15/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,050.00</u>
23- 9999- 0000- 0000-	2- 09100	15616			353	4.48
	DUE TO CURRENT FUND	12/18/13		1	TRANSFER RESIDUAL INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4.48</u>
01- 2013- 1110- 0100-	1- 00011	15627			2837	5,777.01
	FULL TIME - S & W	12/24/13		1	PAYROLL 12/30/2013	Reconciled
01- 2013- 1110- 0100-	1- 00012	15627			2837	1,139.25
	PART TIME - S & W	12/24/13		2	PAYROLL 12/30/2013	Reconciled
01- 2013- 1120- 0120-	1- 00011	15627			2837	2,221.04
	FULL TIME - S & W	12/24/13		3	PAYROLL 12/30/2013	Reconciled
01- 2013- 1130- 0130-	1- 00011	15627			2837	1,067.80
	FULL TIME - S & W	12/24/13		4	PAYROLL 12/30/2013	Reconciled
01- 2013- 1130- 0130-	1- 00012	15627			2837	4,373.51
	PART TIME - S & W	12/24/13		5	PAYROLL 12/30/2013	Reconciled
01- 2013- 1370- 0334-	1- 00011	15627			2837	150.00
	FULL TIME - S & W	12/24/13		6	PAYROLL 12/30/2013	Reconciled
01- 2013- 1150- 0150-	1- 00011	15627			2837	533.90
	FULL TIME - S & W	12/24/13		7	PAYROLL 12/30/2013	Reconciled
01- 2013- 1150- 0150-	1- 00012	15627			2837	337.75
	PART TIME - S & W	12/24/13		8	PAYROLL 12/30/2013	Reconciled
01- 2013- 1145- 0145-	1- 00011	15627			2837	533.90
	FULL TIME - S & W	12/24/13		9	PAYROLL 12/30/2013	Reconciled
01- 2013- 1145- 0145-	1- 00012	15627			2837	1,087.17
	PART TIME - S & W	12/24/13		10	PAYROLL 12/30/2013	Reconciled
01- 2013- 1185- 0185-	1- 00011	15627			2837	2,453.59

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HARDIN	TOWNSHIP OF HARDING					
01- 2013- 1195- 0195- 1- 00010	15627	12/24/13		11	PAYROLL 12/30/2013 2837	Reconciled 1,209.73
01- 2013- 1195- 0195- 1- 00011	15627	12/24/13		12	PAYROLL 12/30/2013 2837	Reconciled 6,596.29
01- 2013- 1195- 0195- 1- 00012	15627	12/24/13		13	PAYROLL 12/30/2013 2837	Reconciled 2,501.38
01- 2013- 1240- 0240- 1- 00011	15627	12/24/13		14	PAYROLL 12/30/2013 2837	Reconciled 47,418.88
01- 2013- 1240- 0240- 1- 00014	15627	12/24/13		15	PAYROLL 12/30/2013 2837	Reconciled 5,084.38
01- 2013- 1290- 0290- 1- 00011	15627	12/24/13		16	PAYROLL 12/30/2013 2837	Reconciled 13,384.51
01- 2013- 1290- 0290- 1- 00014	15627	12/24/13		17	PAYROLL 12/30/2013 2837	Reconciled 73.42
01- 2013- 1290- 0291- 1- 00014	15627	12/24/13		18	PAYROLL 12/30/2013 2837	Reconciled 5,031.19
01- 2013- 1330- 0330- 1- 00011	15627	12/24/13		19	PAYROLL 12/30/2013 2837	Reconciled 9,117.30
01- 2013- 1472- 0472- 2- 00000	15627	12/24/13		20	PAYROLL 12/30/2013 2837	Reconciled 5,493.66
01- 2013- 1220- 0223- 2- 00000	15627	12/24/13		21	PAYROLL 12/30/2013 2837	Reconciled 2,745.22
					<i>PO</i>	<i>Total :</i> <u>118,330.88</u>
12- 6100- 0000- 6100- 1- 00011	15628	12/24/13		78		7,284.00
01- 2013- 1330- 0330- 2- 00000	15629	12/30/13		1	PAYROLL 12/30/2013 2838	Reconciled 6.75
01- 2013- 1290- 0290- 2- 00040	15629	12/30/13		2	PETTY CASH 12/27/2013 2838	Reconciled 18.00
01- 2013- 1240- 0240- 2- 00048	15629	12/30/13		3	PETTY CASH 12/27/2013 2838	Reconciled 26.94
01- 2013- 1110- 0110- 2- 00099	15629	12/30/13		4	PETTY CASH 12/27/2013 2838	Reconciled 1.50
01- 2013- 1240- 0240- 2- 00022	15629	12/30/13		5	PETTY CASH 12/27/2013 2838	Reconciled 30.70
01- 2013- 1240- 0240- 2- 00046	15629	12/30/13		6	PETTY CASH 12/27/2013 2838	Reconciled 12.00
01- 2013- 1290- 0290- 2- 00040	15629	12/30/13		7	PETTY CASH 12/27/2013 2838	Reconciled 7.50
01- 2013- 1110- 0110- 2- 00099	15629	12/30/13		8	PETTY CASH 12/27/2013 2838	Reconciled 8.99
01- 2013- 1240- 0240- 2- 00046	15629	12/30/13		9	PETTY CASH 12/27/2013 2838	Reconciled 22.18
01- 2013- 1240- 0240- 2- 00024	15629	12/30/13			2838	6.20

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HARDIN		TOWNSHIP OF HARDING				
01- 2013- 1110- 0110-	2- 00099	12/30/13		10	PETTY CASH 12/27/2013	Reconciled
	15629	12/30/13			2838	13.90
		12/30/13		11	PETTY CASH 12/27/2013	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>154.66</u>
01- 2013- 1220- 0220-	2- 00099	12/31/13			2839	2,500.00
	15630	12/31/13		1	HEALTH BENEFITS -	Reconciled
					REIMBURSEMENTS BENNY CARD	
					DEPOSITS	
					<i>PO</i>	<i>Total :</i>
						<u>2,500.00</u>
					Vendor Total :	<u>252,810.95</u>
VERIZO		VERIZON				
01- 2013- 1440- 0440-	2- 00000	12/23/13	20131331		2836	176.96
	15624	12/23/13				
	12/16/13	12/23/13		1	2013 SCHOOL SIGNALS EXPENSES	Outstanding
					<i>PO 20131331</i>	<i>Total:</i>
						<u>176.96</u>
07- 2013- 1549- 0549-	2- 00083	12/23/13	20131333		969	15.71
	15615	12/23/13				
	12/11/13	12/23/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549-	2- 00083	12/23/13	20131333		971	34.60
	15625	12/23/13				
	12/16/13	12/23/13		1	2013 VERIZON SEWER SERVCIES	Outstanding
07- 2013- 1549- 0549-	2- 00083	12/23/13	20131333		972	120.61
	15626	12/23/13				
	12/16/13	12/23/13		1	2013 VERIZON SEWER SERVCIES	Reconciled
					<i>PO 20131333</i>	<i>Total:</i>
						<u>170.92</u>
					Vendor Total :	<u>347.88</u>
VERWIR		VERIZON WIRELESS				
01- 2013- 1440- 0440-	2- 00000	12/23/13			2832	391.49
	15619	12/23/13				
	9716564659	12/23/13		1	VERIZON WIRELESS DPW ACCT#	Reconciled
					682598659 PERIOD-11/13-12/12/13	
					<i>PO</i>	<i>Total :</i>
						<u>391.49</u>
01- 2013- 1440- 0440-	2- 00000	12/23/13	20131332		2831	320.18
	15617	12/23/13				
	9716382259	12/23/13		1	2013 BLANKET WIRELESS SERVICES	Reconciled
					<i>PO 20131332</i>	<i>Total:</i>
						<u>320.18</u>
					Vendor Total :	<u>711.67</u>
					Grand Total :	<u>257,290.42</u>

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
				1		244,899.37	\$244,899.37
				2		130.00	\$130.00
				5		292.07	\$292.07
				7		427.95	\$427.95
				12		11,334.00	\$11,334.00
				23		4.48	\$4.48
				26		202.55	\$202.55
Total:	\$0.00	\$0.00	\$0.00			\$0.00	\$257,290.42