

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/14/2016 TO 12/30/2016**

Date : 12/29/2016

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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
<b>COMCAST</b>		<b>COMCAST</b>				
26- 9999- 2600- 2600- CABLE	2- 00033 18641 DEC 2016	12/14/16 12/14/16	20160025	248 1	FARM AT HARDING CABLE SERVICES	195.95 Outstanding
					<i>PO</i> 20160025 <i>Total:</i>	<u>195.95</u>
					<b>Vendor Total :</b>	<b><u>195.95</u></b>
<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2016- 1430- 0430- MISCELLANEOUS	2- 00000 18640 DEC 2016	12/14/16 12/14/16	20160028	6403 1	2016 MAIN KIRBY BUILDING	2,501.66 Outstanding
					<i>PO</i> 20160028 <i>Total:</i>	<u>2,501.66</u>
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 18643 DEC 2016	12/20/16 12/20/16	20160026	250 1	THE FARM AT HARDING	204.73 Outstanding
					<i>PO</i> 20160026 <i>Total:</i>	<u>204.73</u>
					<b>Vendor Total :</b>	<b><u>2,706.39</u></b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2016- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028 18651 7033168	12/29/16 12/29/16	20160035	6407 1	ADMIN KYOCERA 35011	268.38 Outstanding
					<i>PO</i> 20160035 <i>Total:</i>	<u>268.38</u>
					<b>Vendor Total :</b>	<b><u>268.38</u></b>
<b>NPC</b>		<b>NATIONAL PROCESSING COMPANY</b>				
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 18642 NOVEMBER	12/19/16 12/19/16		202 1	MERCHANT BILLING OCTOBER	696.07 Outstanding
					<i>PO</i> <i>Total:</i>	<u>696.07</u>
					<b>Vendor Total :</b>	<b><u>696.07</u></b>
<b>PSEG</b>		<b>P.S.E.G. CO.</b>				
01- 2016- 1446- 0446- HEATING OIL & GAS	2- 00080 18644 NOV 2016	12/21/16 12/21/16	20160030	6405 1	2016 MAIN BUILDING ACCT#6624236205	76.74 Outstanding
					<i>PO</i> 20160030 <i>Total:</i>	<u>76.74</u>
					<b>Vendor Total :</b>	<b><u>76.74</u></b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		6404 1	12/15/16 PAYROLL	10,650.77 Outstanding
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		6404 2	12/15/16 PAYROLL	2,443.06 Outstanding
01- 2016- 1335- 0335- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		6404 3	12/15/16 PAYROLL	150.00 Outstanding
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		6404 4	12/15/16 PAYROLL	4,299.63 Outstanding
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		6404 5	12/15/16 PAYROLL	1,978.55 Outstanding
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		6404 6	12/15/16 PAYROLL	891.15 Outstanding
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 18633	12/15/16 12/15/16		6404 7	12/15/16 PAYROLL	1,333.34 Outstanding

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01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		8	6404 12/15/16 PAYROLL	5,634.58 Outstanding
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 18633	12/15/16 12/15/16		9	6404 12/15/16 PAYROLL	2,613.92 Outstanding
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		10	6404 12/15/16 PAYROLL	54,928.99 Outstanding
01- 2016- 1240- 0240- OVERTIME	1- 00014 18633	12/15/16 12/15/16		11	6404 12/15/16 PAYROLL	7,321.56 Outstanding
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		12	6404 12/15/16 PAYROLL	17,820.84 Outstanding
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 18633	12/15/16 12/15/16		13	6404 12/15/16 PAYROLL	450.00 Outstanding
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 18633	12/15/16 12/15/16		14	6404 12/15/16 PAYROLL	6,655.50 Outstanding
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 18633	12/15/16 12/15/16		15	6404 12/15/16 PAYROLL	5,767.37 Outstanding
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 18633	12/15/16 12/15/16		16	6404 12/15/16 PAYROLL	891.04 Outstanding
					<i>PO</i>	<i>Total :</i> <u>123,830.30</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 18634	12/15/16 12/15/16		1	1278 12/15/16 PAYROLL	520.20 Outstanding
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 18635	12/15/16 12/15/16		1	201 12/15/16 PAYROLL	400.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>400.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 18636	12/15/16 12/15/16		1	249 12/15/16 PAYROLL	810.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>810.00</u>
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		1	6406 12/30/16 PAYROLL	10,650.77 Outstanding
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		2	6406 12/30/16 PAYROLL	2,443.06 Outstanding
01- 2016- 1370- 0334- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		3	6406 12/30/16 PAYROLL	150.00 Outstanding
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		4	6406 12/30/16 PAYROLL	4,299.63 Outstanding
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		5	6406 12/30/16 PAYROLL	1,978.55 Outstanding
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		6	6406 12/30/16 PAYROLL	891.15 Outstanding
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 18645	12/30/16 12/30/16		7	6406 12/30/16 PAYROLL	1,333.34 Outstanding
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		8	6406 12/30/16 PAYROLL	5,634.58 Outstanding
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 18645	12/30/16 12/30/16		9	6406 12/30/16 PAYROLL	2,613.92 Outstanding

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16			6406 12/30/16 PAYROLL	55,096.66 Outstanding
01- 2016- 1240- 0240- OVERTIME	1- 00014 18645	12/30/16 12/30/16		10	6406 12/30/16 PAYROLL	3,440.26 Outstanding
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		11	6406 12/30/16 PAYROLL	17,820.84 Outstanding
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 18645	12/30/16 12/30/16		12	6406 12/30/16 PAYROLL	435.00 Outstanding
01- 2016- 1290- 0290- OVERTIME	1- 00014 18645	12/30/16 12/30/16		13	6406 12/30/16 PAYROLL	750.09 Outstanding
01- 2016- 1290- 0291- OVERTIME	1- 00014 18645	12/30/16 12/30/16		14	6406 12/30/16 PAYROLL	2,715.17 Outstanding
01- 2016- 1305- 0307- OVERTIME	1- 00014 18645	12/30/16 12/30/16		15	6406 12/30/16 PAYROLL	282.48 Outstanding
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 18645	12/30/16 12/30/16		16	6406 12/30/16 PAYROLL	10,340.25 Outstanding
01- 2016- 1330- 0330- OVERTIME	1- 00014 18645	12/30/16 12/30/16		17	6406 12/30/16 PAYROLL	28.02 Outstanding
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 18645	12/30/16 12/30/16		18	6406 12/30/16 PAYROLL	6,262.88 Outstanding
01- 2016- 1220- 0223- MISCELLANEOUS	2- 00000 18645	12/30/16 12/30/16		19	6406 12/30/16 PAYROLL	3,280.33 Outstanding
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 18645	12/30/16 12/30/16		20	6406 12/30/16 PAYROLL	713.44 Outstanding
					<i>PO</i>	<i>Total : 131,160.42</i>
02- 2016- 2745- 0745- MISCELLANEOUS	2- 00000 18646	12/30/16 12/30/16			192 12/30/16 PAYROLL	102.95 Outstanding
					<i>PO</i>	<i>Total : 102.95</i>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 18647	12/30/16 12/30/16			1279 12/30/16 PAYROLL	520.20 Outstanding
					<i>PO</i>	<i>Total : 520.20</i>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 18648	12/30/16 12/30/16			203 12/30/16 PAYROLL	9,297.00 Outstanding
					<i>PO</i>	<i>Total : 9,297.00</i>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 18649	12/30/16 12/30/16			251 12/30/16 PAYROLL	705.00 Outstanding
					<i>PO</i>	<i>Total : 705.00</i>
<b>Vendor Total :</b>						<b>267,346.07</b>
<b>Grand Total :</b>						<b>271,289.60</b>

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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		257,837.50	\$257,837.50
				2		102.95	\$102.95
				7		1,040.40	\$1,040.40
				12		10,393.07	\$10,393.07
				26		1,915.68	\$1,915.68
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
					<u>\$0.00</u>	<u>\$271,289.60</u>	<u>\$271,289.60</u>