

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/16/2015 TO 12/31/2015

Date : 01/08/2016

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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
ZARCHER		ARCHER & GREINER PC				
01- 9999- 1145- 0000- 2- 09045	152418	12/24/15	20150772		5212	12,326.08
PRIOR YR TAX COURT JUDGM		12/24/15		1	TRUSTEE FOR LUPO, PETER & ANGELA TAX COURT JUDGEMENT B47 L29 LUPO, PETER & ANGELA	Reconciled
					PO 20150772 Total:	12,326.08
					Vendor Total :	12,326.08
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062	152413	12/22/15			137	12.30
CREDIT CARD FEES	10/31/15	12/22/15		1	AUTHORIZE.NET GATEWAY FEES OCTOBER	Reconciled
					PO Total:	12.30
					Vendor Total :	12.30
GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 2015- 1120- 0120- 2- 00024	152412	12/22/15			5211	12.50
OFFICE SUPPLIES	12-22	12/22/15		1	CLERK - SUPPLIES	Reconciled
01- 2015- 1240- 0240- 2- 00024	152412	12/22/15			5211	10.68
OFFICE SUPPLIES	12-22	12/22/15		2	POLICE - SUPPLIES	Reconciled
01- 2015- 1240- 0240- 2- 00022	152412	12/22/15			5211	32.45
POSTAGE	12-22	12/22/15		3	POLICE - POSTAGE	Reconciled
01- 2015- 1240- 0240- 2- 00046	152412	12/22/15			5211	20.00
FOOD	12-22	12/22/15		4	POLICE - FOOD	Reconciled
01- 2015- 1240- 0240- 2- 00040	152412	12/22/15			5211	14.68
TRAVEL EXPENSES/ALLOWANC	12-22	12/22/15		5	POLICE - TRAVEL	Reconciled
					PO Total:	90.31
					Vendor Total :	90.31
GLENN		GLENN ROE, COUNTY TREASURER				
01- 2015- 2250- 0251- 2- 00000	152411	12/16/15	20150725		5210	88,747.23
MISCELLANEOUS	2015	12/16/15		1	2015 INTERLOCAL EMERGENCY DISPATCHING SERVICES	Reconciled
					PO 20150725 Total:	88,747.23
					Vendor Total :	88,747.23
JCPL		JERSEY CENTRAL POWER & LIGHT				
26- 9999- 2600- 2600- 2- 00081	152421	12/31/15	20150143		113	142.64
ELECTRICITY	NOV-DEC15	12/31/15		1	2015 THE FARM AT HARDING	Outstanding
					PO 20150143 Total:	142.64
					Vendor Total :	142.64
LEAF		LEAF				
01- 2015- 1110- 0100- 2- 00028	152419	12/31/15	20150226		5214	268.38
OFFICE EQUIP & FURNITURE	DEC2015	12/31/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					PO 20150226 Total:	268.38
					Vendor Total :	268.38
NPC		NATIONAL PROCESSING COMPANY				
12- 9999- 1130- 0000- 2- 09062	152414	12/22/15			138	80.02

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NPC NATIONAL PROCESSING COMPANY						
CREDIT CARD FEES	103115	12/22/15		1	MERCHANT BILLING	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>80.02</u>
					Vendor Total :	<u>80.02</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2015- 1110- 0100- POSTAGE	2- 00022 DEC2015	152420 12/31/15	20150210	5215 1	5215 2015 POSTAGE ACCT#35920123	520.99 Outstanding
					<i>PO 20150210</i>	<i>Total:</i>
						<u>520.99</u>
					Vendor Total :	<u>520.99</u>
HARDIN TOWNSHIP OF HARDING						
01- 2015- 1110- 0100- FULL TIME - S & W	1- 00011	152408			5209	9,897.60
				1	PAYROLL 12/15/15	Reconciled
01- 2015- 1120- 0120- FULL TIME - S & W	1- 00011	152408			5209	2,395.16
				2	PAYROLL 12/15/15	Reconciled
01- 2015- 1335- 0335- FULL TIME - S & W	1- 00011	152408			5209	150.00
				3	PAYROLL 12/15/15	Reconciled
01- 2015- 1370- 0334- FULL TIME - S & W	1- 00011	152408			5209	150.00
				4	PAYROLL 12/15/15	Reconciled
01- 2015- 1337- 0337- PART TIME - S & W	1- 00012	152408			5209	150.00
				5	PAYROLL 12/15/15	Reconciled
01- 2015- 1130- 0130- FULL TIME - S & W	1- 00011	152408			5209	4,159.77
				6	PAYROLL 12/15/15	Reconciled
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011	152408			5209	1,937.50
				7	PAYROLL 12/15/15	Reconciled
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011	152408			5209	922.49
				8	PAYROLL 12/15/15	Reconciled
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011	152408			5209	2,552.72
				9	PAYROLL 12/15/15	Reconciled
01- 2015- 1195- 0195- SPECIALIZED SERVICES	2- 00039	152408			5209	600.00
				10	PAYROLL 12/15/15	Reconciled
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011	152408			5209	6,314.87
				11	PAYROLL 12/15/15	Reconciled
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012	152408			5209	2,562.66
				12	PAYROLL 12/15/15	Reconciled
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011	152408			5209	54,816.13
				13	PAYROLL 12/15/15	Reconciled
01- 2015- 1240- 0240- OVERTIME	1- 00014	152408			5209	4,257.04
				14	PAYROLL 12/15/15	Reconciled
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011	152408			5209	16,041.67
				15	PAYROLL 12/15/15	Reconciled
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012	152408			5209	816.00
				16	PAYROLL 12/15/15	Reconciled
01- 2015- 1290- 0290- OVERTIME	1- 00014	152408			5209	212.04
				17	PAYROLL 12/15/15	Reconciled
01- 2015- 1305- 0307- OVERTIME	1- 00014	152408			5209	333.20
				18	PAYROLL 12/15/15	Reconciled
01- 2015- 1330- 0330-	1- 00011	152408			5209	8,717.44

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	12/16/15		19	PAYROLL 12/15/15	Reconciled
01- 2015- 1180- 0180- 1- 00011	152408	12/16/15			5209	436.05
	FULL TIME - S & W	12/16/15		20	PAYROLL 12/15/15	Reconciled
01- 2015- 1472- 0472- 2- 00000	152408	12/16/15			5209	6,095.03
	MISCELLANEOUS	12/16/15		21	PAYROLL 12/15/15	Reconciled
01- 2015- 1220- 0220- 2- 00446	152408	12/16/15			5209	783.90
	HEAT SERVICES	12/16/15		22	PAYROLL 12/15/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>124,301.27</u>
12- 6100- 0000- 6100- 1- 00011	152409	12/16/15			136	8,424.00
	FULL TIME - S & W	12/16/15		1	PAYROLL 12/15/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>8,424.00</u>
07- 2015- 1549- 0549- 1- 00011	152410	12/16/15			1174	510.00
	FULL TIME - S & W	12/16/15		1	PAYROLL 12/15/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
01- 2015- 1110- 0100- 1- 00011	152415	12/30/15			5213	9,723.18
	FULL TIME - S & W	12/30/15		1	PAYROLL 12/30/15	Reconciled
01- 2015- 1110- 0110- 1- 00011	152415	12/30/15			5213	1,200.00
	FULL TIME - S & W	12/30/15		2	PAYROLL 12/30/15	Reconciled
01- 2015- 1120- 0120- 1- 00011	152415	12/30/15			5213	2,395.16
	FULL TIME - S & W	12/30/15		3	PAYROLL 12/30/15	Reconciled
01- 2015- 1130- 0130- 1- 00011	152415	12/30/15			5213	4,159.77
	FULL TIME - S & W	12/30/15		4	PAYROLL 12/30/15	Reconciled
01- 2015- 1150- 0150- 1- 00011	152415	12/30/15			5213	1,937.50
	FULL TIME - S & W	12/30/15		5	PAYROLL 12/30/15	Reconciled
01- 2015- 1145- 0145- 1- 00011	152415	12/30/15			5213	922.49
	FULL TIME - S & W	12/30/15		6	PAYROLL 12/30/15	Reconciled
01- 2015- 1185- 0185- 1- 00011	152415	12/30/15			5213	2,552.72
	FULL TIME - S & W	12/30/15		7	PAYROLL 12/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00011	152415	12/30/15			5213	9,603.29
	FULL TIME - S & W	12/30/15		8	PAYROLL 12/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00012	152415	12/30/15			5213	2,562.66
	PART TIME - S & W	12/30/15		9	PAYROLL 12/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00011	152415	12/30/15			5213	53,422.13
	FULL TIME - S & W	12/30/15		10	PAYROLL 12/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00014	152415	12/30/15			5213	7,891.81
	OVERTIME	12/30/15		11	PAYROLL 12/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00011	152415	12/30/15			5213	16,041.67
	FULL TIME - S & W	12/30/15		12	PAYROLL 12/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00012	152415	12/30/15			5213	624.00
	PART TIME - S & W	12/30/15		13	PAYROLL 12/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00014	152415	12/30/15			5213	142.80
	OVERTIME	12/30/15		14	PAYROLL 12/30/15	Reconciled
01- 2015- 1305- 0307- 1- 00014	152415	12/30/15			5213	666.36
	OVERTIME	12/30/15		15	PAYROLL 12/30/15	Reconciled
01- 2015- 1330- 0330- 1- 00011	152415	12/30/15			5213	5,812.50
	FULL TIME - S & W	12/30/15		16	PAYROLL 12/30/15	Reconciled

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01- 2015- 1180- 0180- FULL TIME - S & W	1- 00011 152415	12/30/15 12/30/15			5213 PAYROLL 12/30/15	261.63 Reconciled
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 152415	12/30/15 12/30/15		18	5213 PAYROLL 12/30/15	6,725.95 Reconciled
01- 2015- 1415- 0415- MISCELLANEOUS	1- 00000 152415	12/30/15 12/30/15		19	5213 PAYROLL 12/30/15	13,850.80 Reconciled
01- 2015- 1220- 0223- MISCELLANEOUS	2- 00000 152415	12/30/15 12/30/15		20	5213 PAYROLL 12/30/15	3,201.11 Reconciled
01- 2015- 1471- 0471- MISCELLANEOUS	2- 00000 152415	12/30/15 12/30/15		21	5213 PAYROLL 12/30/15 (DCRP MATCH)	41.63 Reconciled
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 152415	12/30/15 12/30/15		22	5213 PAYROLL 12/30/15	342.90 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>144,082.06</u>
07- 2015- 1549- 0549- FULL TIME - S & W	1- 00011 152416	12/30/15 12/30/15		1	1175 PAYROLL 12/30/15	510.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 152417	12/30/15 12/30/15		1	139 PAYROLL 12/30/15	10,144.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>10,144.00</u>
						Vendor Total :
						<u>287,971.33</u>
						Grand Total :
						<u>390,159.28</u>

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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		370,336.32	\$370,336.32
				7		1,020.00	\$1,020.00
				12		18,660.32	\$18,660.32
				26		142.64	\$142.64
Total:	<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>\$390,159.28</u>	<u>\$390,159.28</u>