

February 27, 2020
09:35 AM

Township of Harrison
Check Register By Check Id

Page No: 1

Range of Checking Accts: 17101 to 17101 Range of Check Ids: 1006 to 1006
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
1006	12/29/14	C0185 CRICKET COMMUNICATIONS, INC.		4296
	P-402000 CASH BOND RELEASE	1,059.60		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,059.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,059.60	0.00

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Range of Checking Accts: 17101 to 17101 Range of Check Ids: 1026 to 1026
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PD #	Description	Amount Paid	Contract	
1026	09/06/18	T0183 Ten Seven Investments, LLC		5405
	P-804502 CASH BOND RELEASE	2,889.64		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,889.64	0.00
Direct deposit:	0	0	0.00	0.00
Total:	1	0	2,889.64	0.00

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Range of Checking Accts: 17101 to 17101 Range of Check Ids: 1031 to 1031
Report Type: All Checks Report Format: Condensed check Type: Computer: Y Manual: Y Dir Deposit: Y

check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
1031	01/24/19	MULLI025 MULICA HILL SURGICAL ARTS LLC		5521
P-902511	CASH BOND RELEASE	2,355.15		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,355.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,355.15	0.00

Township of Harrison
11:43:57 AM 11-04-2013

PAYROLL RECONCILIATION OPEN
PM29

For Period From 10-21-2013 To 11-03-2013
Run Number 023 Check Date 11-07-2013 PAGE 1

Check No.	Check Amount	Date	Emp1. #	Employee Name
027837	700.00	11-07-2013	SUP8 0	NJESPC

Township of Harrison
11:22:19 AM 2-06-2017

PAYROLL RECONCILIATION OPEN
PM29

Run Number 003 Check Date 2-09-2017 To 2-05-2017
PAGE 1

Check No.	Check Amount	Date	Empl. #	Employee Name
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030390	1,218.37	2-09-2017	98402 0	DOUGLAS BALLINGER
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Township of Harrison
12:54:44 PM 4-17-2017

PAYROLL RECONCILIATION OPEN
PM29

Run Number 008 Check Date 4-20-2017
For Period From 4-03-2017 To 4-16-2017
PAGE 1

Check No.	Check Amount	Date	Empl. #	Employee Name
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030536	974.47	4-20-2017	98441 0	JOSEPH R SHANAHAN
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Township of Harrison
12:01:55 PM 5-15-2017

PAYROLL RECONCILIATION OPEN
FM29

Run Number 010 Check Date 5-18-2017 To 5-14-2017
PAGE 1

Check No.	Check Amount	Date	Empl. #	Employee Name
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030597	1,139.16	5-18-2017	98402 0	DOUGLAS BALLINGER
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Township of Harrison
3:43:58 PM 5-26-2017

PAYROLL RECONCILIATION OPEN
PM29

Run Number 011 Check Date 6-01-2017 To 5-28-2017
PAGE 1

Check No.	Check Amount	Date	Empl. #	Employee Name
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030661	1,295.41	6-01-2017	98402 0	DOUGLAS BALLINGER
030662	2,424.73	6-01-2017	98402 0	DOUGLAS BALLINGER

Township of Harrison
11:27:50 AM 9-01-2017

PAYROLL RECONCILIATION OPEN
PM29

For Period From 8-21-2017 To 9-03-2017
Run Number 018 Check Date 9-07-2017 PAGE 1

Check No.	Check Amount	Date	Empl. #	Employee Name
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030900	720.38	9-07-2017	98424 0	BRIAN A BARTHOLOMEW
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February 27, 2020
08:59 AM

Township of Harrison
Check Register By Check Id

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Range of Checking Accts: 43101 to 43101 Range of Check Ids: 1546 to 1546
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
1546	07/06/16	J0065 JERSEY SHORE POPS LLC					4739
P-603863	1	SHOW ON 7/30/2016	836.00	T-43-56-850-801	Budget		1 1
				SENIOR RECREATION EXPENDITURES			

Report Totals	<u>Paid</u>	<u>void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	836.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	836.00	0.00

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Township of Harrison
Check Register By Check Id

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Range of Checking Accts: 01101 to 01101 Range of Check Ids: 30188 to 30188
Report Type: All Checks Report Format: condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/void	Ref Num
PO #	Description	Amount Paid	Contract	
30188	06/19/17	L0092 LOGAN TOWNSHIP		5018
P-703725	MAY, 2017 BILLING	39,201.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	39,201.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	39,201.00	0.00

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Township of Harrison
Check Register By Check Id

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Range of Checking Accts: 01101 to 01101 Range of Check Ids: 32440 to 32440
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
32440	12/19/18	IDEMI005 IDEMIA IDENTITY & SECURITY USA		5490
P-805195	SAFRAN MORPHD Software	3,508.64		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,508.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,508.64	0.00