

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/20/2017 TO 12/31/2017

Date : 01/10/2018

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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
HARDIN	TOWNSHIP OF HARDING					
01- 9999- 1130- 0000- 2- 09211	172648	12/20/17			7432	802,620.00
MUNICIPAL OPEN SPACE		12/20/17		1	2017 OPEN SPACE TAX	Reconciled
					<i>PO</i>	<i>Total :</i> <u>802,620.00</u>
01- 2017- 1110- 0100- 1- 00011	172651	12/20/17			7435	12,039.19
FULL TIME - S & W		12/20/17		1	12/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00011	172651	12/20/17			7435	925.40
FULL TIME - S & W		12/20/17		2	12/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00012	172651	12/20/17			7435	500.00
PART TIME - S & W		12/20/17		3	12/15/17 PAYROLL	Reconciled
01- 2017- 1335- 0335- 1- 00011	172651	12/20/17			7435	150.00
FULL TIME - S & W		12/20/17		4	12/15/17 PAYROLL	Reconciled
01- 2017- 1370- 0334- 1- 00011	172651	12/20/17			7435	150.00
FULL TIME - S & W		12/20/17		5	12/15/17 PAYROLL	Reconciled
01- 2017- 1130- 0130- 1- 00011	172651	12/20/17			7435	4,533.54
FULL TIME - S & W		12/20/17		6	12/15/17 PAYROLL	Reconciled
01- 2017- 1150- 0150- 1- 00011	172651	12/20/17			7435	2,092.08
FULL TIME - S & W		12/20/17		7	12/15/17 PAYROLL	Reconciled
01- 2017- 1145- 0145- 1- 00011	172651	12/20/17			7435	982.94
FULL TIME - S & W		12/20/17		8	12/15/17 PAYROLL	Reconciled
01- 2017- 1185- 0185- 1- 00011	172651	12/20/17			7435	680.00
FULL TIME - S & W		12/20/17		9	12/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195- 1- 00011	172651	12/20/17			7435	5,747.28
FULL TIME - S & W		12/20/17		10	12/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195- 1- 00012	172651	12/20/17			7435	2,666.19
PART TIME - S & W		12/20/17		11	12/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240- 1- 00011	172651	12/20/17			7435	54,827.42
FULL TIME - S & W		12/20/17		12	12/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240- 1- 00014	172651	12/20/17			7435	11,351.33
OVERTIME		12/20/17		13	12/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290- 1- 00011	172651	12/20/17			7435	18,177.26
FULL TIME - S & W		12/20/17		14	12/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290- 1- 00012	172651	12/20/17			7435	1,102.50
PART TIME - S & W		12/20/17		15	12/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290- 1- 00014	172651	12/20/17			7435	50.64
OVERTIME		12/20/17		16	12/15/17 PAYROLL	Reconciled
01- 2017- 1305- 0307- 1- 00014	172651	12/20/17			7435	310.60
OVERTIME		12/20/17		17	12/15/17 PAYROLL	Reconciled
01- 2017- 1330- 0330- 1- 00011	172651	12/20/17			7435	3,030.18
FULL TIME - S & W		12/20/17		18	12/15/17 PAYROLL	Reconciled
01- 2017- 1180- 0180- 1- 00011	172651	12/20/17			7435	850.00
FULL TIME - S & W		12/20/17		19	12/15/17 PAYROLL	Reconciled
01- 2017- 1472- 0472- 2- 00000	172651	12/20/17			7435	7,182.62
MISCELLANEOUS		12/20/17		20	12/15/17 PAYROLL	Reconciled
01- 2017- 1220- 0220- 2- 00446	172651	12/20/17			7435	937.88
HSA		12/20/17		21	12/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>128,287.05</u>

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HARDIN	TOWNSHIP OF HARDING					
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 172652	12/20/17 12/20/17			1370 12/15/17 PAYROLL	530.61 Reconciled
					<i>PO</i>	<i>Total : 530.61</i>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 172653	12/20/17 12/20/17			251 12/15/17 PAYROLL	11,942.50 Outstanding
					<i>PO</i>	<i>Total : 11,942.50</i>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 172654	12/20/17 12/20/17			379 12/15/17 PAYROLL	822.50 Reconciled
					<i>PO</i>	<i>Total : 822.50</i>
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	12,039.19 Reconciled
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	925.40 Reconciled
01- 2017- 1120- 0120- PART TIME - S & W	1- 00012 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	600.00 Reconciled
01- 2017- 1370- 0334- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	150.00 Reconciled
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	4,533.54 Reconciled
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	2,092.08 Reconciled
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	982.94 Reconciled
01- 2017- 1185- 0185- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	680.00 Reconciled
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	5,747.28 Reconciled
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	2,666.19 Reconciled
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	53,462.42 Reconciled
01- 2017- 1240- 0240- OVERTIME	1- 00014 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	13,077.69 Reconciled
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	18,177.26 Reconciled
01- 2017- 1290- 0290- PART TIME - S & W	1- 00012 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	70.00 Reconciled
01- 2017- 1290- 0290- OVERTIME	1- 00014 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	200.32 Reconciled
01- 2017- 1290- 0291- OVERTIME	1- 00014 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	5,052.15 Reconciled
01- 2017- 1305- 0307- OVERTIME	1- 00014 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	310.60 Reconciled
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	3,030.18 Reconciled
01- 2017- 1330- 0330- OVERTIME	1- 00014 172655	12/28/17 12/28/17			7524 12/30/17 PAYROLL	59.36 Reconciled

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HARDIN	TOWNSHIP OF HARDING					
	OVERTIME	12/28/17		19	12/30/17 PAYROLL	Reconciled
01- 2017- 1180- 0180-	1- 00011	172655			7524	850.00
	FULL TIME - S & W	12/28/17		20	12/30/17 PAYROLL	Reconciled
01- 2017- 1472- 0472-	2- 00000	172655			7524	6,302.00
	MISCELLANEOUS	12/28/17		21	12/30/17 PAYROLL	Reconciled
01- 2017- 1220- 0223-	2- 00000	172655			7524	2,469.24
	MISCELLANEOUS	12/28/17		22	12/30/17 PAYROLL	Reconciled
01- 2017- 1220- 0220-	2- 00446	172655			7524	937.88
	HSA	12/28/17		23	12/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>134,415.72</u>
07- 2017- 1549- 0549-	1- 00011	172656			1374	530.61
	FULL TIME - S & W	12/28/17		1	12/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
26- 9999- 2600- 2600-	1- 00000	172657			387	840.00
	MISCELLANEOUS	12/28/17		1	12/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>840.00</u>
						Vendor Total :
						<u>1,079,988.99</u>
						Grand Total :
						<u>1,079,988.99</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		1,065,322.77	\$1,065,322.77
				7		1,061.22	\$1,061.22
				12		11,942.50	\$11,942.50
				26		1,662.50	\$1,662.50
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,079,988.99</u>