

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/12/2018 TO 12/31/2018**

Date : 01/08/2019

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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>						
01- 2018- 1110- 0100- 2- 00030	204445	12/18/18	20183105	8680		109.85
COMPUTER EXPENSES		12/18/18		1	DECEMBER EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					PO 20183105 Total:	109.85
26- 9999- 2600- 2600- 2- 00033	204446	12/18/18	20183106	502		195.89
CABLE		12/18/18		1	DECEMBER - JANUARY EXPENSES FOR INTERNET AT FARM	Outstanding
					PO 20183106 Total:	195.89
<b>Vendor Total :</b>						<b>305.74</b>
<b>NPC</b>						
<b>NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	204443	12/14/18		302		304.10
CREDIT CARD FEES		12/14/18		1	DEC 2018 MERCHANT BILLING	Reconciled
					PO Total:	304.10
<b>Vendor Total :</b>						<b>304.10</b>
<b>NVPOST</b>						
<b>POSTMASTER</b>						
01- 2018- 1110- 0100- 2- 00022	204444	12/18/18	20183809	8682		420.85
POSTAGE		12/18/18		1	MAILING OF OEM BOOKLET	Reconciled
					PO 20183809 Total:	420.85
<b>Vendor Total :</b>						<b>420.85</b>
<b>HARDIN</b>						
<b>TOWNSHIP OF HARDING</b>						
01- 2018- 1110- 0100- 1- 00011	204439	12/12/18		8591		12,252.45
FULL TIME - S & W		12/12/18		1	12/15/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	204439	12/12/18		8591		630.00
PART TIME - S & W		12/12/18		2	12/15/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	204439	12/12/18		8591		1,141.59
FULL TIME - S & W		12/12/18		3	12/15/18 PAYROLL	Reconciled
01- 2018- 1335- 0335- 1- 00011	204439	12/12/18		8591		150.00
FULL TIME - S & W		12/12/18		4	12/15/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	204439	12/12/18		8591		4,286.52
FULL TIME - S & W		12/12/18		5	12/15/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	204439	12/12/18		8591		1,685.38
FULL TIME - S & W		12/12/18		6	12/15/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	204439	12/12/18		8591		1,259.56
FULL TIME - S & W		12/12/18		7	12/15/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	204439	12/12/18		8591		1,503.90
FULL TIME - S & W		12/12/18		8	12/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	204439	12/12/18		8591		5,966.38
FULL TIME - S & W		12/12/18		9	12/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	204439	12/12/18		8591		2,719.59
PART TIME - S & W		12/12/18		10	12/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	204439	12/12/18		8591		55,279.67
FULL TIME - S & W		12/12/18		11	12/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	204439	12/12/18		8591		15,847.71
OVERTIME		12/12/18		12	12/15/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	204439	12/12/18		8591		16,776.19
FULL TIME - S & W		12/12/18		13	12/15/18 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2018- 1290- 0290- 1- 00012	204439	12/12/18			8591	432.00
PART TIME - S & W		12/12/18		14	12/15/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014	204439	12/12/18			8591	42.74
OVERTIME		12/12/18		15	12/15/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	204439	12/12/18			8591	316.80
OVERTIME		12/12/18		16	12/15/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	204439	12/12/18			8591	3,090.72
FULL TIME - S & W		12/12/18		17	12/15/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	204439	12/12/18			8591	367.64
FULL TIME - S & W		12/12/18		18	12/15/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	204439	12/12/18			8591	6,185.19
MISCELLANEOUS		12/12/18		19	12/15/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	204439	12/12/18			8591	833.75
HSA		12/12/18		20	12/15/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>130,767.78</u>
07- 2018- 1549- 0549- 1- 00011	204440	12/12/18			1454	541.25
FULL TIME - S & W		12/12/18		1	12/15/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>541.25</u>
26- 9999- 2600- 2600- 1- 00000	204441	12/12/18			496	702.00
MISCELLANEOUS		12/12/18		1	12/15/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>702.00</u>
01- 2018- 1220- 0220- 2- 00446	204447	12/20/18			8683	1,221.00
HSA		12/20/18		1	12/15 PAYROLL HSA ADJUSTMENT	Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,221.00</u>
01- 2018- 1110- 0100- 1- 00011	204448	12/20/18			8684	12,252.45
FULL TIME - S & W		12/20/18		1	12/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	204448	12/20/18			8684	315.00
PART TIME - S & W		12/20/18		2	12/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	204448	12/20/18			8684	1,141.59
FULL TIME - S & W		12/20/18		3	12/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334- 1- 00011	204448	12/20/18			8684	150.00
FULL TIME - S & W		12/20/18		4	12/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	204448	12/20/18			8684	4,070.52
FULL TIME - S & W		12/20/18		5	12/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	204448	12/20/18			8684	1,577.38
FULL TIME - S & W		12/20/18		6	12/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	204448	12/20/18			8684	1,151.56
FULL TIME - S & W		12/20/18		7	12/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	204448	12/20/18			8684	1,428.90
FULL TIME - S & W		12/20/18		8	12/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	204448	12/20/18			8684	5,966.38
FULL TIME - S & W		12/20/18		9	12/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	204448	12/20/18			8684	2,719.59
PART TIME - S & W		12/20/18		10	12/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	204448	12/20/18			8684	54,399.67
FULL TIME - S & W		12/20/18		11	12/30/18 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2018- 1240- 0240- 1- 00014	204448	12/20/18			8684	5,545.32
OVERTIME		12/20/18		12	12/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	204448	12/20/18			8684	16,776.19
FULL TIME - S & W		12/20/18		13	12/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00012	204448	12/20/18			8684	72.00
PART TIME - S & W		12/20/18		14	12/30/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	204448	12/20/18			8684	359.27
OVERTIME		12/20/18		15	12/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	204448	12/20/18			8684	3,090.72
FULL TIME - S & W		12/20/18		16	12/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00014	204448	12/20/18			8684	70.05
OVERTIME		12/20/18		17	12/30/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	204448	12/20/18			8684	367.64
FULL TIME - S & W		12/20/18		18	12/30/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	204448	12/20/18			8684	5,812.63
MISCELLANEOUS		12/20/18		19	12/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0223- 2- 00000	204448	12/20/18			8684	2,627.05
MISCELLANEOUS		12/20/18		20	12/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00104	204448	12/20/18			8684	1,043.66
GYM REIMBURSEMENT		12/20/18		21	12/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	204448	12/20/18			8684	2,054.74
HSA		12/20/18		22	12/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>122,992.31</u>
07- 2018- 1549- 0549- 1- 00011	204449	12/20/18			1469	541.25
FULL TIME - S & W		12/20/18		1	12/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>541.25</u>
12- 6100- 0000- 6100- 1- 00011	204450	12/20/18			303	1,445.00
FULL TIME - S & W		12/20/18		1	12/30/18 PAYROLL	Reconciled
12- 6100- 0000- 6102- 1- 00011	204450	12/20/18			303	765.00
FULL TIME - S & W		12/20/18		2	12/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>2,210.00</u>
26- 9999- 2600- 2600- 1- 00000	204451	12/20/18			503	720.00
MISCELLANEOUS		12/20/18		1	12/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>720.00</u>
04- 2018-201822- 4029- 4- 04260	204454	12/27/18			422	450,073.90
26 ARBORVIEW WAY ACQUISITION		12/27/18		1	26 ARBORVIEW WAY (BLOCK 32 LOT 6.01) PROPERTY AQUISITION	Reconciled
04- 2018-201822- 4029- 4- 04260	204454	12/27/18			422	2,788.00
26 ARBORVIEW WAY ACQUISITION		12/27/18		2	26 ARBORVIEW WAY (BLOCK 32 LOT 6.01 PROPERTY AQUISITION TITLE INSURANCE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>452,861.90</u>
						<b>Vendor Total :</b>
						<b><u>712,557.49</u></b>
						<b>Grand Total :</b>
						<b><u>713,588.18</u></b>

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
				1				255,511.79	\$255,511.79
				4		452,861.90			\$452,861.90
				7			1,082.50		\$1,082.50
				12			2,514.10		\$2,514.10
				26			1,617.89		\$1,617.89
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$452,861.90</u>	<u>\$0.00</u>	<u>\$260,726.28</u>	<u>\$713,588.18</u>