

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 12/14/2022 TO 12/31/2022

Date : 01/12/2023

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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
FRANKB		ANDREW FIORE, PETTY CASH				
01- 2022- 1110- 0110- 2- 00046	222679	12/28/22			18	8.74
FOOD		12/28/22		1	TC FOOD	Reconciled
01- 2022- 1110- 0100- 2- 00000	222679	12/28/22			18	4.75
MISCELLANEOUS		12/28/22		2	CLEANING PRODUCTS	Reconciled
01- 2022- 1110- 0110- 2- 00046	222679	12/28/22			18	6.99
FOOD		12/28/22		3	TC FOOD	Reconciled
01- 2022- 1110- 0110- 2- 00046	222679	12/28/22			18	26.18
FOOD		12/28/22		4	FOOD FOR PRESENTATION	Reconciled
01- 2022- 1110- 0100- 2- 00000	222679	12/28/22			18	9.27
MISCELLANEOUS		12/28/22		5	FOOD AND POSTERBOARDS	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>55.93</u>
					Vendor Total :	<u>55.93</u>
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062	222674	12/22/22			530	28.45
CREDIT CARD FEES		12/22/22		1	NOVEMBER 2022 AUTHORIZE.NET	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>28.45</u>
					Vendor Total :	<u>28.45</u>
NPC		NATIONAL PROCESSING COMPANY				
12- 9999- 1130- 0000- 2- 09062	222675	12/22/22			531	888.69
CREDIT CARD FEES		12/22/22		1	NOVEMBER 2022 MERCHANT BILLING	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>888.69</u>
					Vendor Total :	<u>888.69</u>
HARDIN		TOWNSHIP OF HARDING				
01- 9999- 1130- 0000- 2- 09211	222673	12/22/22			12888	4,215.76
MUNICIPAL OPEN SPACE		12/22/22		1	2022 ADDED AND OMITTED OPEN SPACE TAX	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,215.76</u>
01- 2022- 1110- 0100- 1- 00011	222676	12/27/22			12889	14,946.51
FULL TIME - S & W		12/27/22		1	12/30/2022 PAYROLL	Reconciled
01- 2022- 1110- 0100- 1- 00012	222676	12/27/22			12889	865.04
PART TIME - S & W		12/27/22		2	12/30/2022 PAYROLL	Reconciled
01- 2022- 1120- 0120- 1- 00011	222676	12/27/22			12889	1,260.00
FULL TIME - S & W		12/27/22		3	12/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00011	222676	12/27/22			12889	5,530.94
FULL TIME - S & W		12/27/22		4	12/30/2022 PAYROLL	Reconciled
01- 2022- 1130- 0130- 1- 00012	222676	12/27/22			12889	745.71
PART TIME - S & W		12/27/22		5	12/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00011	222676	12/27/22			12889	507.02
FULL TIME - S & W		12/27/22		6	12/30/2022 PAYROLL	Reconciled
01- 2022- 1150- 0150- 1- 00012	222676	12/27/22			12889	1,720.55
PART TIME - S & W		12/27/22		7	12/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00011	222676	12/27/22			12889	1,892.55
FULL TIME - S & W		12/27/22		8	12/30/2022 PAYROLL	Reconciled
01- 2022- 1145- 0145- 1- 00012	222676	12/27/22			12889	151.56

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		12/27/22		9	12/30/2022 PAYROLL	Reconciled
01- 2022- 1185- 0185- 1- 00011	222676	12/27/22			12889	1,798.84
		12/27/22		10	12/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00010	222676	12/27/22			12889	1,830.00
		12/27/22		11	12/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00011	222676	12/27/22			12889	6,718.59
		12/27/22		12	12/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00012	222676	12/27/22			12889	2,951.23
		12/27/22		13	12/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00011	222676	12/27/22			12889	60,852.90
		12/27/22		14	12/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00012	222676	12/27/22			12889	3,666.86
		12/27/22		15	12/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00014	222676	12/27/22			12889	2,154.79
		12/27/22		16	12/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00011	222676	12/27/22			12889	22,443.89
		12/27/22		17	12/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00014	222676	12/27/22			12889	170.00
		12/27/22		18	12/30/2022 PAYROLL	Reconciled
01- 2022- 1305- 0307- 1- 00014	222676	12/27/22			12889	226.67
		12/27/22		19	12/30/2022 PAYROLL	Reconciled
01- 2022- 1330- 0330- 1- 00011	222676	12/27/22			12889	2,057.66
		12/27/22		20	12/30/2022 PAYROLL	Reconciled
01- 2022- 1180- 0180- 1- 00011	222676	12/27/22			12889	405.76
		12/27/22		21	12/30/2022 PAYROLL	Reconciled
01- 2022- 1195- 0195- 1- 00014	222676	12/27/22			12889	174.83
		12/27/22		22	12/30/2022 PAYROLL	Reconciled
01- 2022- 1330- 0330- 1- 00014	222676	12/27/22			12889	130.10
		12/27/22		24	12/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- 1- 00012	222676	12/27/22			12889	677.79
		12/27/22		25	12/30/2022 PAYROLL	Reconciled
01- 2022- 1472- 0472- 2- 00000	222676	12/27/22			12889	8,404.41
		12/27/22		26	12/30/2022 PAYROLL	Reconciled
01- 2022- 1471- 0473- 2- 00000	222676	12/27/22			12889	81.50
		12/27/22		27	12/30/2022 PAYROLL	Reconciled
01- 2022- 1220- 0220- 2- 00446	222676	12/27/22			12889	704.90
		12/27/22		28	12/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00016	222676	12/27/22			12889	3,434.64
		12/27/22		29	12/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00011	222676	12/27/22			12889	500.00
		12/27/22		30	12/30/2022 PAYROLL	Reconciled
01- 2022- 1240- 0240- 1- 00017	222676	12/27/22			12889	1,750.00
		12/27/22		31	12/30/2022 PAYROLL	Reconciled
01- 2022- 1415- 0415- 1- 00000	222676	12/27/22			12889	3,642.73
		12/27/22		32	12/30/2022 PAYROLL	Reconciled
01- 2022- 1370- 0334- 1- 00011	222676	12/27/22			12889	175.00
		12/27/22		33	12/30/2022 PAYROLL	Reconciled

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	Invoice No	Payment Date		Item	Check No. Status	
HARDIN	TOWNSHIP OF HARDING					
01- 2022- 1240- 0240- LONGEVITY	1- 00013	222676			12889	8,043.24
		12/27/22				
		12/27/22		34	12/30/2022 PAYROLL	Reconciled
01- 2022- 1290- 0290- OVERTIME	1- 00014	222676			12889	421.99
		12/27/22				
		12/27/22		35	12/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>161,038.20</u>
07- 2022- 1549- 0549- FULL TIME - S & W	1- 00011	222677			1782	1,333.13
		12/27/22				
		12/27/22		1	12/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,333.13</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011	222678			532	4,250.00
		12/27/22				
		12/27/22		1	12/30/2022 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,250.00</u>
						Vendor Total :
						<u>170,837.09</u>
						Grand Total :
						<u>171,810.16</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		165,309.89	\$165,309.89
				7		1,333.13	\$1,333.13
				12		5,167.14	\$5,167.14
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>	<u>\$171,810.16</u>