

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/21/2017 TO 07/18/2017

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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
ADP ADP, LLC						
01- 2017- 1130- 0130- 2- 00039	171358	07/18/17	20173044			184.30
SPECIALIZED SERVICES	494751279	07/18/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	171406	07/18/17	20173044			174.70
SPECIALIZED SERVICES	495535484	07/18/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	171438	07/18/17	20173044			203.10
SPECIALIZED SERVICES	495998142	07/18/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
					PO 20173044 Total:	<u>562.10</u>
					Vendor Total :	<u>562.10</u>
AMWEA AMERICAN WEAR, INC.						
01- 2017- 1290- 0290- 2- 00047	171439	07/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	296508	07/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171440	07/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	299590	07/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171441	07/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	302164	07/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171442	07/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	293935	07/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20173107 Total:	<u>197.00</u>
					Vendor Total :	<u>197.00</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 09015	171443	07/18/17	20173341			625.00
FEES TO STATE - NJ		07/18/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS JULY 2017 FEE FOR ANIMAL CONTROL SERVICES	Outstanding
					PO 20173341 Total:	<u>625.00</u>
					Vendor Total :	<u>625.00</u>
APGAR APGAR ASSOCIATES						
21- 0000- 0000-124157- 2- 00000	171524	07/18/17	20131457			42.30
MISCELLANEOUS	17-244	07/18/17		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					PO 20131457 Total:	<u>42.30</u>
21- 0000- 0000-124151- 2- 00000	171528	07/18/17	20140273			1,806.30
MISCELLANEOUS	17-236	07/18/17		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					PO 20140273 Total:	<u>1,806.30</u>
20- 0000- 0000-200032- 2- 00000	171365	07/18/17	20150701			13.70
MISCELLANEOUS	17-165	07/18/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					PO 20150701 Total:	<u>13.70</u>
20- 0000- 0000-200039- 2- 00000	171450	07/18/17	20160273			271.20

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	17-234	07/18/17		1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding
					<i>PO 20160273 Total:</i>	<u>271.20</u>
20- 0000- 0000-602438-	2- 00000	171361	07/18/17	20160451		356.90
MISCELLANEOUS	17-168	07/18/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
20- 0000- 0000-602438-	2- 00000	171447	07/18/17	20160451		352.50
MISCELLANEOUS	17-241	07/18/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20160451 Total:</i>	<u>709.40</u>
20- 0000- 0000-674221-	2- 00000	171362	07/18/17	20160452		14.10
MISCELLANEOUS	17-174	07/18/17		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					<i>PO 20160452 Total:</i>	<u>14.10</u>
20- 0000- 0000-200059-	2- 00000	171360	07/18/17	20160648		185.50
MISCELLANEOUS	17-173	07/18/17		1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
20- 0000- 0000-200059-	2- 00000	171446	07/18/17	20160648		592.20
MISCELLANEOUS	17-235	07/18/17		1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
					<i>PO 20160648 Total:</i>	<u>777.70</u>
20- 0000- 0000-200060-	2- 00000	171359	07/18/17	20160654		412.20
MISCELLANEOUS	17-172	07/18/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
20- 0000- 0000-200060-	2- 00000	171445	07/18/17	20160654		425.20
MISCELLANEOUS	17-237	07/18/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654 Total:</i>	<u>837.40</u>
20- 0000- 0000-200058-	2- 00000	171449	07/18/17	20160767		211.50
MISCELLANEOUS	17-238	07/18/17		1	SYAS	Outstanding
					<i>PO 20160767 Total:</i>	<u>211.50</u>
20- 0000- 0000-200061-	2- 00000	171363	07/18/17	20160768		400.30
MISCELLANEOUS	6-10372	07/18/17		1	PSEG	Outstanding
20- 0000- 0000-200061-	2- 00000	171448	07/18/17	20160768		296.10
MISCELLANEOUS	17-242	07/18/17		1	PSEG	Outstanding
					<i>PO 20160768 Total:</i>	<u>696.40</u>
01- 2017- 1165- 0165-	2- 00036	171523	07/18/17	20173034		338.40
ENGINEERING SERVICES	17-250	07/18/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034 Total:</i>	<u>338.40</u>
01- 2017- 1180- 0180-	2- 00035	171444	07/18/17	20173208		282.00
PROF SERVICES - LEGAL	17-233	07/18/17		1	BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE	Outstanding
					<i>PO 20173208 Total:</i>	<u>282.00</u>
21- 0000- 0000-210003-	2- 00000	171529	07/18/17	20173217		28.20
MISCELLANEOUS		07/18/17		1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04	Outstanding

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APGAR		APGAR ASSOCIATES				
					<i>PO 20173217</i>	<i>Total: 28.20</i>
20- 0000- 0000-200075-	2- 00000	171364	07/18/17	20173295		564.00
MISCELLANEOUS	17-169	07/18/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
20- 0000- 0000-200075-	2- 00000	171451	07/18/17	20173295		310.20
MISCELLANEOUS	17-240	07/18/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
					<i>PO 20173295</i>	<i>Total: 874.20</i>
04- 2016-201602- 4024-	4- 04016	171527	07/18/17	20173409		219.10
PUBLIC WORKS BUILDING		07/18/17		1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					<i>PO 20173409</i>	<i>Total: 219.10</i>
05- 5000- 0000- 9403-	2- 00000	171526	07/18/17	20173410		22.70
MISCELLANEOUS		07/18/17		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
					<i>PO 20173410</i>	<i>Total: 22.70</i>
04- 2014-201404- 9946-	4- 00000	171530	07/18/17	20173411		98.70
MISCELLANEOUS		07/18/17		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411</i>	<i>Total: 98.70</i>
04- 2017-201702- 4006-	4- 00000	171525	07/18/17	20173412		1,397.90
MISCELLANEOUS		07/18/17		1	ENGINEERING SERVICES FOR DREDGING OF BAYNE PARK POND	Outstanding
					<i>PO 20173412</i>	<i>Total: 1,397.90</i>
20- 0000- 0000-200078-	2- 00000	171452	07/18/17	20173428		690.90
MISCELLANEOUS	17-243	07/18/17		1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO 20173428</i>	<i>Total: 690.90</i>
Vendor Total :						9,332.10
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000-	2- 09062	171437	07/05/17		228	12.10
CREDIT CARD FEES	JUNE2016	07/05/17		1	AUTHORIZE.NET BILLING DECEMBER 2016	Outstanding
					<i>PO</i>	<i>Total : 12.10</i>
Vendor Total :						12.10
BEYER		BEYER BROS. CORP.				
01- 2017- 1315- 0315-	2- 00055	171453	07/18/17	20173112		115.90
VEHICLE PARTS & ACCESSOR	82068	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20173112</i>	<i>Total: 115.90</i>
Vendor Total :						115.90
BEYERFORD		BEYER FORD				
04- 2017-201702- 4007-	4- 04031	171410	07/18/17	20173340		27,416.00
CONST. OFFICE VEHICLE	150553	07/18/17		1	2017 FORD EXPLORER	Outstanding
					<i>PO 20173340</i>	<i>Total: 27,416.00</i>
Vendor Total :						27,416.00

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BLACK	BLACK LAGOON					
01- 2017- 1375- 0375-	2- 00000	171454	20173097			1,200.00
MISCELLANEOUS	14047	07/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173097	Total: 1,200.00
						Vendor Total : 1,200.00
BROADVIEW	BROADVIEW NETWORK					
01- 2017- 1440- 0440-	2- 00000	171455	20173016			119.18
MISCELLANEOUS	17298638	07/18/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					PO 20173016	Total: 119.18
						Vendor Total : 119.18
ZCALLAND	CALLANDRIELLO, JACQUELINE					
20- 0000- 0000-200002-	2- 00000	171411	20173517			6.25
MISCELLANEOUS		07/18/17		1	TECHNICAL ESCROW RELEASE BLOCK 46, LOT 19 BOA# 22-13	Outstanding
23- 0000- 0000-230015-	2- 00000	171411	20173517			3,634.10
MISCELLANEOUS		07/18/17		2	GRADING ESCROW RELEASE BLOCK 46, LOT 19 APP# 14-10	Outstanding
					PO 20173517	Total: 3,640.35
						Vendor Total : 3,640.35
CHANAP	CHATHAM NAPA					
01- 2017- 1315- 0315-	2- 00055	171456	20173108			244.38
VEHICLE PARTS & ACCESSOR	702563	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	171457	20173108			36.62
VEHICLE PARTS & ACCESSOR	702694	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	171458	20173108			200.97
VEHICLE PARTS & ACCESSOR	702510	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					PO 20173108	Total: 481.97
						Vendor Total : 481.97
COFONE	CHRISTINE COFONE AICP/PP					
25- 9999- 1110- 0170-	2- 00037	171459	20173084			2,520.00
PLANNING SERVICES		07/18/17		1	2017 PLANNING SERVICES	Outstanding
					PO 20173084	Total: 2,520.00
						Vendor Total : 2,520.00
COMCAST	COMCAST					
26- 9999- 2600- 2600-	2- 00033	171393	20173058			195.93
CABLE	JUNE 2017	06/21/17		1	BLANKET 2017 FARM INTERNET	Reconciled
					PO 20173058	Total: 195.93
						Vendor Total : 195.93
CRAFCO	CRAFCO, INC					

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CRAFCO		CRAFCO, INC				
01- 2017- 1290- 0290-	2- 00069	171366	07/18/17	20173398		4,500.00
RENTAL COSTS MISC.	9401633533	07/18/17		1	RENTAL COSTS	Outstanding
					<i>PO</i> 20173398	<i>Total:</i> 4,500.00
04- 2011-201107- 9925-	4- 00000	171367	07/18/17	20173414		250.00
MISCELLANEOUS	9401631066	07/18/17		1	CAPITAL ROAD IMPROVEMENTS	Outstanding
04- 2013-201303- 9940-	4- 00000	171367	07/18/17	20173414		165.35
MISCELLANEOUS	9401631066	07/18/17		2	CAP ROAD IMP	Outstanding
04- 2014-201404- 9940-	4- 00000	171367	07/18/17	20173414		219.89
MISCELLANEOUS	9401631066	07/18/17		3	CAP ROAD IMP	Outstanding
04- 2015-201503- 9939-	4- 00000	171367	07/18/17	20173414		1,450.00
MISCELLANEOUS	9401631066	07/18/17		4	CAP ROAD IMP	Outstanding
04- 2015-201503- 9940-	4- 00000	171367	07/18/17	20173414		140.76
MISCELLANEOUS	9401631066	07/18/17		5	CAP ROAD IMP	Outstanding
04- 2015-201503- 9940-	4- 00000	171368	07/18/17	20173414		3,555.00
MISCELLANEOUS	9401634398	07/18/17		5	CAP ROAD IMP	Outstanding
					<i>PO</i> 20173414	<i>Total:</i> 5,781.00
Vendor Total :						10,281.00
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000-	2- 09003	171412	07/18/17			1,274,114.00
SCHOOL TAXES	JULY 2017	07/18/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS JULY 2017	Outstanding
					<i>PO</i>	<i>Total:</i> 1,274,114.00
Vendor Total :						1,274,114.00
DANSTUDNI		DANIEL G. STUDNICKY				
01- 2017- 1220- 0220-	2- 00000	171460	07/18/17	20173014		345.70
MISCELLANEOUS		07/18/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173014	<i>Total:</i> 345.70
Vendor Total :						345.70
DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2017- 1549- 0549-	2- 00038	171461	07/18/17	20173101		100.00
OTHER CONTRACTUAL SERV	3327	07/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173101	<i>Total:</i> 100.00
Vendor Total :						100.00
DIFRAN		DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN				
25- 9999- 1110- 0170-	2- 00037	171462	07/18/17	20173037		504.34
PLANNING SERVICES	138613	07/18/17		1	MAY 2017 AFFORDABLE HOUSING ATTORNEY	Outstanding
					<i>PO</i> 20173037	<i>Total:</i> 504.34
Vendor Total :						504.34
ECONOMY		ECONOMY VACUUM & APPLIANCE CENTER				
01- 2017- 1310- 0310-	2- 00000	171369	07/18/17	20173301		240.00
MISCELLANEOUS	205426	07/18/17		1	MISC- EQUIPMENT REPAIR	Outstanding
01- 2017- 1310- 0310-	2- 00000	171370	07/18/17	20173301		7.90

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ECONOMY ECONOMY VACUUM & APPLIANCE CENTER						
MISCELLANEOUS	205567	07/18/17		1	MISC- EQUIPMENT REPAIR	Outstanding
					PO 20173301	Total: 247.90
					Vendor Total :	247.90
QCLAB EUROFINS QC, INC						
01- 2017- 1330- 0330- 2- 00039	171413	07/18/17	20173126			3.00
SPECIALIZED SERVICES		07/18/17		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL WATER SAMPLES FOR MAY 2017	Outstanding
					PO 20173126	Total: 3.00
					Vendor Total :	3.00
FINCH FINCH FUEL OIL CO.,INC.						
01- 2017- 1460- 0460- 2- 00056	171463	07/18/17	20173096			6,779.61
MOTOR FUELS	35030	07/18/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
01- 2017- 1460- 0460- 2- 00056	171464	07/18/17	20173096			1,135.90
MOTOR FUELS	35219	07/18/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
					PO 20173096	Total: 7,915.51
					Vendor Total :	7,915.51
FOLEY FOLEY INCORPORATED						
01- 2017- 1315- 0315- 2- 00055	171465	07/18/17	20173521			142.66
VEHICLE PARTS & ACCESSOR	PS200025353	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20173521	Total: 142.66
					Vendor Total :	142.66
GENCOP GENERAL COPIERS INC						
01- 2017- 1110- 0100- 2- 00028	171466	07/18/17	20173047			21.11
OFFICE EQUIP & FURNITURE		07/18/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					PO 20173047	Total: 21.11
					Vendor Total :	21.11
ZGLATT GLATT, GLORIA						
20- 0000- 0000-631114- 2- 00000	171433	07/18/17	20173527			100.23
MISCELLANEOUS		07/18/17		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 6, LOT 2.01 55 RED GATE RD	Outstanding
					PO 20173527	Total: 100.23
					Vendor Total :	100.23
ZGRANT GRANT HOMES, LLC						
22- 0000- 0000-302791- 2- 02600	171467	07/18/17	20173535			8,365.51
ESCROW		07/18/17		1	PERFORMANCE ESCROW RELEASE GRANT HOMES, LLC BLOCK 15, LOT 21.05	Outstanding
					PO 20173535	Total: 8,365.51
					Vendor Total :	8,365.51
GUARDIAN GUARDIAN						

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GUARDIAN		GUARDIAN				
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 171468 JULY 2017	07/18/17 07/18/17	20173003	1	BLANKET 2017 HEALTH BENEFITS	6,588.41 Outstanding
<i>PO 20173003 Total:</i>						<u>6,588.41</u>
Vendor Total :						<u>6,588.41</u>
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 171400	07/18/17 07/18/17	20160459	1	VON ZUBEN MEADOW RESTORATION PROJECT - BLANKET ORDER	3,005.13 Outstanding
<i>PO 20160459 Total:</i>						<u>3,005.13</u>
Vendor Total :						<u>3,005.13</u>
ZHARTLEY		HARTLEY FARMS PARTNERS, LP				
20- 0000- 0000-636767- MISCELLANEOUS	2- 00000 171533	07/18/17 07/18/17	20173536	1	TECHNICAL ESCROW RELEASE BLOCK 4, LOT 27 BOA# 7-05 203 BLUE MILL RD	325.33 Outstanding
<i>PO 20173536 Total:</i>						<u>325.33</u>
Vendor Total :						<u>325.33</u>
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
26- 9999- 2600- 2600- LAWN CARE	2- 00299 171469 402761FARM	07/18/17 07/18/17	20173060	1	BLANKET 2017 FARM LAWN CARE	900.00 Outstanding
<i>PO 20173060 Total:</i>						<u>900.00</u>
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 171470 402761	07/18/17 07/18/17	20173360	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	2,245.00 Outstanding
<i>PO 20173360 Total:</i>						<u>2,245.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 171472 402761HOST	07/18/17 07/18/17	20173361	1	2017BBLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	200.00 Outstanding
<i>PO 20173361 Total:</i>						<u>200.00</u>
01- 2017- 1375- 0375- MISCELLANEOUS	2- 00000 171471 402761CPAC	07/18/17 07/18/17	20173362	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	3,415.00 Outstanding
<i>PO 20173362 Total:</i>						<u>3,415.00</u>
Vendor Total :						<u>6,760.00</u>
HYLAND		HYLAND ELECTRIC, INC				
04- 2014-201404- 9935- MISCELLANEOUS	4- 00000 171371 4886/7	07/18/17 07/18/17	20173190	1	CAPITAL IMPROVEMENTS	3,110.00 Outstanding
<i>PO 20173190 Total:</i>						<u>3,110.00</u>
Vendor Total :						<u>3,110.00</u>
J & J		J & J ENTERPRISES				
01- 2017- 1240- 0240- EDUCATION AND TRAINING	2- 00042 171372	07/18/17 07/18/17	20173232	1	CURRENT DRUG TRENDS COURSE- MICHAEL GROMEK 6/2/17	35.00 Outstanding
<i>PO 20173232 Total:</i>						<u>35.00</u>
Vendor Total :						<u>35.00</u>

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J.F. LUX		J.F. LUX ASSOCIATES, INC.				
04- 2014-201404- 9935- 4- 00000	171398	07/18/17	20160492			5,038.52
MISCELLANEOUS	041817	07/18/17		2	CAPITAL WORK	Outstanding
04- 2013-201303- 9935- 4- 04248	171398	07/18/17	20160492			2,299.48
DPW - ENVIRONMENTAL	041817	07/18/17		3	CAPITAL WORK	Outstanding
					PO 20160492 Total:	7,338.00
					Vendor Total :	7,338.00
JAE LUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600- 2- 00297	171477	07/18/17	20173133			43.77
MAINT. SUPPLIES	551527	07/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	171478	07/18/17	20173133			141.16
MAINT. SUPPLIES	550066	07/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173133 Total:	184.93
01- 2017- 1310- 0310- 2- 00065	171473	07/18/17	20173134			31.99
BUILDING SUPPLIES & MAT	548382	07/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	171474	07/18/17	20173134			31.55
BUILDING SUPPLIES & MAT	555979	07/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	171475	07/18/17	20173134			30.27
BUILDING SUPPLIES & MAT	556343	07/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173134 Total:	93.81
04- 2010-201012- 9914- 4- 00000	171476	07/18/17	20173481			1,544.00
MISCELLANEOUS	544181	07/18/17		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS	Outstanding
					PO 20173481 Total:	1,544.00
					Vendor Total :	1,822.74
MILLER		JAMES MILLER				
01- 2016- 1290- 0290- 2- 00000	171407	06/28/17			6992	15.89
MISCELLANEOUS		06/28/17		1	REISSUE CHECK 5868 REIMBURSEMENT FOR MISC EXPENSES - TRAILER PLUG ADAPTER PURCHASES ON ROAD	Outstanding
					PO Total :	15.89
01- 2016- 1290- 0290- 2- 00000	171408	06/28/17			6993	75.00
MISCELLANEOUS		06/28/17		1	REISSUE CHECK 5349 REIMBURSEMENT FOR TOOL PURCHASE	Outstanding
					PO Total :	75.00
					Vendor Total :	90.89
JAMSFER		JAMES SFERLAZZO				
01- 2017- 1220- 0220- 2- 00000	171479	07/18/17	20173013			1,200.00
MISCELLANEOUS		07/18/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173013 Total:	1,200.00
					Vendor Total :	1,200.00
ZTAYLOR		JAMES TAYLOR				
20- 0000- 0000-220910- 2- 00000	171536	07/18/17	20173549			852.50

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ZTAYLOR JAMES TAYLOR						
MISCELLANEOUS		07/18/17		1	TECHNICAL ESCROW RELEASE BLOCK 47, LOT 11 BOA# 26-07	Outstanding
					PO 20173549 Total:	852.50
					Vendor Total :	852.50
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2017- 1290- 0290- 2- 00038	171373	07/18/17	20173320			483.00
OTHER CONTRACTUAL SERV	11135	07/18/17		1	CONTRACTUAL SERVICES	Outstanding
					PO 20173320 Total:	483.00
					Vendor Total :	483.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	171414	06/29/17	20173061		320	69.63
ELECTRICITY	JUNE 2017	06/29/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
					PO 20173061 Total:	69.63
01- 2017- 1435- 0435- 2- 00000	171415	07/18/17	20173026			63.38
MISCELLANEOUS	JUNE 2017	07/18/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
01- 2017- 1435- 0435- 2- 00000	171416	07/18/17	20173026			54.74
MISCELLANEOUS	JUNE 2017	07/18/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					PO 20173026 Total:	118.12
01- 2017- 1430- 0430- 2- 00000	171480	07/18/17	20173028			2,973.80
MISCELLANEOUS		07/18/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Outstanding
					PO 20173028 Total:	2,973.80
07- 2017- 1549- 0549- 2- 00081	171417	07/18/17	20173029			420.46
ELECTRICITY	JUNE 2017	07/18/17		2	BLANKET 2017 SEWER	Outstanding
					PO 20173029 Total:	420.46
					Vendor Total :	3,582.01
MURRAY JOHN MURRAY						
20- 0000- 0000-220925- 2- 00000	171534	07/18/17	20173554			232.50
MISCELLANEOUS		07/18/17		1	TECHNICAL ESCROW RELEASE BLOCK 43, LOT 15 BOA# 12-08	Outstanding
					PO 20173554 Total:	232.50
					Vendor Total :	232.50
KENCOR KENCOR, INC.						
01- 2017- 1310- 0310- 2- 00038	171481	07/18/17	20173141			96.00
OTHER CONTRACTUAL SERV	920480	07/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173141 Total:	96.00
					Vendor Total :	96.00
NOETZLI KENNETH NOETZLI						
01- 2017- 1290- 0290- 2- 00000	171418	07/18/17	20173489			85.00
MISCELLANEOUS	31817/6	07/18/17		1	REIMBURSEMENT	Outstanding
					PO 20173489 Total:	85.00
					Vendor Total :	85.00
ZKULESA KULESA, RICHARD						

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ZKULESA		KULESA, RICHARD				
23- 0000- 0000-230017-	2- 00000	171482	20173538			710.90
MISCELLANEOUS		07/18/17		1	GRADING ESCROW RELEASE BLOCK 26.01, LOT 31 APP# 14-12	Outstanding
					PO 20173538	Total: 710.90
Vendor Total :						710.90
LAMA		LAMA CORP				
04- 2017-201702- 4003-	4- 04028	171483	20173505			5,750.00
LINE STRIPER	0045327	07/18/17		1	CAPITAL PURCHASE- TRAFFIC MARKING EQUIPMENT	Outstanding
					PO 20173505	Total: 5,750.00
Vendor Total :						5,750.00
LEAF		LEAF				
01- 2017- 1110- 0100-	2- 00028	171420	20173049			268.38
OFFICE EQUIP & FURNITURE	7500410	06/29/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					PO 20173049	Total: 268.38
01- 2017- 1240- 0240-	2- 00025	171419	20173050			135.00
PHOTOCOPY EXP.	7500409	06/29/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050	Total: 135.00
Vendor Total :						403.38
ZDAVILAL		LYNN DAVILA				
20- 0000- 0000-628812-	2- 00000	171409				101.38
MISCELLANEOUS		06/28/17		1	REISSUE OF CHECK #98 DAVILA TECHNICAL REVIEW ESCROW RELEASE - B32/L1.22 19 PEACHCROFT	Outstanding
					PO	Total: 101.38
Vendor Total :						101.38
MAPLEC		MAPLECREST FORD				
01- 2017- 1315- 0315-	2- 00055	171484	20173144			51.43
VEHICLE PARTS & ACCESSOR	36801	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315-	2- 00055	171485	20173144			48.12
VEHICLE PARTS & ACCESSOR	36805	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173144	Total: 99.55
01- 2017- 1315- 0315-	2- 00054	171486	20173145			1,292.03
VEHICLE REPAIR AND MAINT	148907	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20173145	Total: 1,292.03
Vendor Total :						1,391.58
FALCON		MARAZITI, FALCON & HEALEY, LLP				
20- 0000- 0000-200061-	2- 00000	171374	20160707			561.00
MISCELLANEOUS	36250	07/18/17		1	PYRAMID NETWORK	Outstanding
					PO 20160707	Total: 561.00
01- 2017- 1155- 0155-	2- 00099	171375	20173039			1,159.03

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FALCON MARAZITI, FALCON & HEALEY, LLP						
MISC EXPENSES	36249	07/18/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173039 Total:	1,159.03
					Vendor Total :	1,720.03
ZMARGO MARGO BRUNDAGE PHOTO ARTS						
23- 0000- 0000-230021- MISCCELLANEOUS	2- 00000 171399	07/18/17	20173518	1	GRADING ESCROW RELEASE BLOCK 23, LOT 7 APP# 14-16 24 SILVERBROOK RD	2,064.60 Outstanding
					PO 20173518 Total:	2,064.60
					Vendor Total :	2,064.60
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200059- MISCCELLANEOUS	2- 00000 171377	07/18/17	20160647	1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	585.00 Outstanding
	811955-3-16	07/18/17			PO 20160647 Total:	585.00
20- 0000- 0000-200062- MISCCELLANEOUS	2- 00000 171379	07/18/17	20160702	1	JODI LANE LLC, 49/8 TECH ESCROW	390.00 Outstanding
	811955-5-16	07/18/17			PO 20160702 Total:	390.00
20- 0000- 0000-200066- MISCCELLANEOUS	2- 00000 171487	07/18/17	20160797	1	SHIPLEY, 17/11.02, TECH ESCROW	536.25 Outstanding
	8110954-21-1	07/18/17			PO 20160797 Total:	536.25
20- 0000- 0000-200067- MISCCELLANEOUS	2- 00000 171376	07/18/17	20173083	1	ARC CONSTRUCTION TECHNICAL REVIEW	97.50 Outstanding
	8099645-22-1	07/18/17			PO 20173083 Total:	97.50
20- 0000- 0000-200071- MISCCELLANEOUS	2- 00000 171421	07/18/17	20173241	1	WILLIAM GRADY	341.25 Outstanding
	8110954-2-17	07/18/17			PO 20173241 Total:	341.25
20- 0000- 0000-200075- MISCCELLANEOUS	2- 00000 171380	07/18/17	20173294	1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	633.75 Outstanding
	811955-1-17	07/18/17			PO 20173294 Total:	633.75
20- 0000- 0000-602438- MISCCELLANEOUS	2- 00000 171378	07/18/17	20173308	1	TECHNICAL REVIEW - GLATT/FAWN HILL	390.00 Outstanding
	811955-4-10	07/18/17			PO 20173308 Total:	390.00
20- 0000- 0000-200078- MISCCELLANEOUS	2- 00000 171381	07/18/17	20173427	1	QIZHAN YAO TECH ESCROW	1,023.75 Outstanding
	811955-3-17	07/18/17			PO 20173427 Total:	1,023.75
20- 0000- 0000-200039- MISCCELLANEOUS	2- 00000 171422	07/18/17	20173500	1	LAWSON ESCROW	390.00 Outstanding
	811955-4-17	07/18/17			PO 20173500 Total:	390.00
					Vendor Total :	4,387.50
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2017- 1440- 0440- MISCCELLANEOUS	2- 00000 171488	07/18/17	20173019			713.06

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MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
MISCELLANEOUS	268289	07/18/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					PO 20173019	Total: 713.06
					Vendor Total :	713.06
MORMUA MORRIS COUNTY M U A						
01- 2017- 1310- 0310- 2- 00071	171489	07/18/17	20173474			360.00
HORTICULTURAL SUPPLIES	I7-00604	07/18/17		1	HORTICULTURAL SUPPLIES	Outstanding
					PO 20173474	Total: 360.00
					Vendor Total :	360.00
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2017- 1240- 0240- 2- 00042	171423	07/18/17	20173202			20.00
EDUCATION AND TRAINING	24928	07/18/17		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					PO 20173202	Total: 20.00
					Vendor Total :	20.00
ZMORRIS MORRIS, WALTER						
23- 0000- 0000-326271- 2- 00000	171535	07/18/17	20173556			607.50
MISCELLANEOUS		07/18/17		1	GRADING ESCROW RELEASE BLOCK 51, LOT 18 APP# 11-16	Outstanding
20- 0000- 0000-674031- 2- 00000	171535	07/18/17	20173556			115.00
MISCELLANEOUS		07/18/17		2	TECHNICAL ESCROW RELEASE BLOCK 51, LOT 18 PB# 11-02	Outstanding
					PO 20173556	Total: 722.50
					Vendor Total :	722.50
MTKEMPLAK MT.KEMBLE LAKE ASSN%						
01- 2017- 1325- 0325- 2- 00000	171429	07/18/17	20173453			4,944.29
MISCELLANEOUS		07/18/17		1	2016 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20173453	Total: 4,944.29
					Vendor Total :	4,944.29
MUNICIPAL MUNICIPAL EQUIPMENT ENTERPRISES, LLC						
01- 2017- 1240- 0241- 2- 00053	171382	07/18/17	20173444			812.49
VEHICLE PURCHASE	194	07/18/17		1	EQUIPMENT FOR NEW POLICE CAR	Outstanding
					PO 20173444	Total: 812.49
					Vendor Total :	812.49
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2017- 1265- 0256- 2- 00000	171490	07/18/17	20173030			451.00
MISCELLANEOUS	JULY 2017	07/18/17		1	BLANKET 2017 FIRE HYDRANT	Outstanding
					PO 20173030	Total: 451.00
					Vendor Total :	451.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	171532	07/07/17			229	24.86
CREDIT CARD FEES		07/07/17		1	JUNE 2017 MERCHANT BILLING	Outstanding
					PO	Total: 24.86

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Vendor Total :						24.86
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2017- 1315- 0315- 2- 00054	171491	07/18/17	20173122			140.44
VEHICLE REPAIR AND MAINT	43007	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2017- 1315- 0315- 2- 00054	171492	07/18/17	20173122			35.11
VEHICLE REPAIR AND MAINT	43029	07/18/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
<i>PO 20173122 Total:</i>						<i>175.55</i>
Vendor Total :						175.55
NEWVILL	NEW VILLAGE MARKET & DELI					
12- 6500- 1100- 0062- 2- 00000	171424	07/18/17	20173339			85.00
MISCELLANEOUS		07/18/17		1	BLANKET ORDER FOR EMPLOYEE APPRECIATION BREAKFAST FOR STAFF 6-13-17	Outstanding
<i>PO 20173339 Total:</i>						<i>85.00</i>
01- 2017- 1110- 0100- 2- 00046	171493	07/18/17	20173534			59.56
FOOD		07/18/17		1	LUNCH MEETING WITH DPW STAFF	Outstanding
<i>PO 20173534 Total:</i>						<i>59.56</i>
Vendor Total :						144.56
NJHOUSING	NJ BUREAU OF HOUSING INSPECTION					
26- 9999- 2600- 2600- 2- 00000	171428	06/29/17	20173405	321		1,646.00
MISCELLANEOUS		06/29/17		1	BHI INSPECTION FEE	Outstanding
<i>PO 20173405 Total:</i>						<i>1,646.00</i>
Vendor Total :						1,646.00
NJTREAS	NJ DEPARTMENT OF TREASURY					
01- 2017- 1290- 0290- 2- 00000	171384	07/18/17	20173483			500.00
MISCELLANEOUS	170508960	07/18/17		1	MISCELLANEOUS- NJDEP PERMIT	Outstanding
<i>PO 20173483 Total:</i>						<i>500.00</i>
Vendor Total :						500.00
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	171383	07/18/17	20173488			20.40
FEES TO STATE - NJ		07/18/17		1	MAY 2017 DOG LICENSE REPORT	Outstanding
<i>PO 20173488 Total:</i>						<i>20.40</i>
Vendor Total :						20.40
NORTHEAST	NORTHEAST PRODUCTS OF NJ LLC					
01- 2017- 1305- 0307- 2- 00078	171494	07/18/17	20173178			160.00
SOLID WASTE DISPOSAL	6602	07/18/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
<i>PO 20173178 Total:</i>						<i>160.00</i>
Vendor Total :						160.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2017- 1120- 0120- 2- 00024	171385	07/18/17	20173486			808.05
OFFICE SUPPLIES	746867-0	07/18/17		1	JUNE SUPPLIES	Outstanding
<i>PO 20173486 Total:</i>						<i>808.05</i>
01- 2017- 1370- 0336- 2- 00000	171425	07/18/17	20173512			84.90

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CLINTBUS OFFICE CONCEPTS GROUP						
MISCELLANEOUS	750007-0	07/18/17		1	HPC FLASH DRIVES	Outstanding
					PO 20173512	Total: 84.90
Vendor Total :						892.95
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	171495	07/18/17	20173063			306.66
SOLID WASTE DISPOSAL	607576	07/18/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					PO 20173063	Total: 306.66
01- 2017- 1310- 0310- 2- 00038	171496	07/18/17	20173124			276.66
OTHER CONTRACTUAL SERV	607454	07/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173124	Total: 276.66
Vendor Total :						583.32
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2017- 1110- 0100- 2- 00022	171430	06/29/17	20173053		6996	520.99
POSTAGE	JUNE 2017	06/29/17		1	BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					PO 20173053	Total: 520.99
Vendor Total :						520.99
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2017- 1315- 0315- 2- 00072	171497	07/18/17	20173163			30.60
CHEMICALS & GASES	77604529	07/18/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173163	Total: 30.60
Vendor Total :						30.60
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	171498	07/18/17	20173114			61.00
UPGRD LOCKS/SECURITY BLD	60398	07/18/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					PO 20173114	Total: 61.00
Vendor Total :						61.00
PSEGCO PSE&G COMPANY						
05- 5000- 0000- 0000- 2- 00446	171499	07/18/17	20173031			22.31
HSA	JUNE 2017	07/18/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173031	Total: 22.31
01- 2017- 1446- 0446- 2- 00080	171500	07/18/17	20173032			49.85
HEATING OIL & GAS	JUNE 2017	07/18/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
					PO 20173032	Total: 49.85
Vendor Total :						72.16
RIOS RIOS' ENGRAVING						
01- 2017- 1110- 0100- 2- 00028	171386	07/18/17	20173491			46.00
OFFICE EQUIP & FURNITURE	11227	07/18/17		1	2 NAME PLATES	Outstanding
					PO 20173491	Total: 46.00
Vendor Total :						46.00
RUTCGS RUTGERS UNIVERSITY						

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RUTCGS		RUTGERS UNIVERSITY				
01- 2017- 1120- 0120- 2- 00042	171387	07/18/17	20173344			649.00
EDUCATION AND TRAINING		07/18/17		1	BLANKET ORDER FOR REMAINING MUNICIPAL CLERK CLASSES (3) ELECTIONS, FINANCE, REVIEW LISA SHARP ELECTIONS CLASS MC-4002-SP17-3 JUNE 12 THRU JULY 15	Outstanding
					PO 20173344 Total:	649.00
					Vendor Total :	649.00
SMCMUA		S.M.C.M.U.A.				
26- 9999- 2600- 2600- 2- 00082	171501	07/18/17	20173064			1,132.25
WATER USAGE		07/18/17		1	2017 FARM HYDRANTS ACCT# 7625104090 4/1/17-6/30/17 \$186.28	Outstanding
					FIRE LINES ACCT# 7635108380 4/1/17-6/30/17 \$399.84	
					USAGE ACCT# 2120001428 \$546.13	
					PO 20173064 Total:	1,132.25
					Vendor Total :	1,132.25
SECSHR		SECURITY SHREDDING				
01- 2017- 1240- 0240- 2- 00020	171502	07/18/17	20173056			32.50
CONTRACTUAL SERVICE	14407	07/18/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120- 2- 00020	171502	07/18/17	20173056			32.50
CONTRACTUAL SERVICE	14407	07/18/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					PO 20173056 Total:	65.00
					Vendor Total :	65.00
ZSHERLUND		SHERLUND, RICKY G				
23- 0000- 0000-156944- 2- 00000	171426	07/18/17	20173497			52.40
MISCELLANEOUS		07/18/17		1	GRADING ESCROW RELEASE BLOCK 51, LOT 7.01 APP# 08-04	Outstanding
					PO 20173497 Total:	52.40
					Vendor Total :	52.40
SRPRO		SR PROFESSIONAL SERVICES LLC				
01- 2017- 1310- 0310- 2- 00038	171503	07/18/17	20173168			800.00
OTHER CONTRACTUAL SERV	268015	07/18/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173168 Total:	800.00
					Vendor Total :	800.00
STANMIL		STANLEY J. MILOS				
01- 2017- 1220- 0220- 2- 00000	171504	07/18/17	20173012			2,400.00
MISCELLANEOUS		07/18/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173012 Total:	2,400.00
					Vendor Total :	2,400.00
STAPLES		STAPLES, INC				

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STAPLES STAPLES, INC						
01- 2017- 1110- 0100- 2- 00028	171506	07/18/17	20173516			94.74
OFFICE EQUIP & FURNITURE		07/18/17		1	ROCKVALE LUXURA OFFICE CHAIR MODEL # 50221-CC	Outstanding
01- 2017- 1110- 0100- 2- 00024	171506	07/18/17	20173516			59.99
OFFICE SUPPLIES		07/18/17		2	CASIO PRINTING CALCULATOR - MODEL DR210TM-BK	Outstanding
01- 2017- 1110- 0100- 2- 00024	171506	07/18/17	20173516			8.99
OFFICE SUPPLIES		07/18/17		3	CALCULATOR ROLLS MODEL 492005	Outstanding
					<i>PO 20173516 Total:</i>	163.72
01- 2017- 1130- 0130- 2- 00024	171505	07/18/17	20173520			249.38
OFFICE SUPPLIES		07/18/17		1	HP55A TONER	Outstanding
01- 2017- 1130- 0130- 2- 00024	171505	07/18/17	20173520			53.99
OFFICE SUPPLIES		07/18/17		2	BROTHER TN-450 TONER	Outstanding
					<i>PO 20173520 Total:</i>	303.37
Vendor Total :						467.09
STEMOR STEWART-MORRIS, INC.						
01- 2017- 1290- 0290- 2- 00000	171507	07/18/17	20173477			72.40
MISCELLANEOUS	IN181867	07/18/17		1	BLANKET PURCHASE ORDER- MISC	Outstanding
					<i>PO 20173477 Total:</i>	72.40
Vendor Total :						72.40
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2017- 1210- 0210- 2- 00090	171388	07/18/17	20173007			34,300.55
INSURANCE AND SURETY BON	3RD INSTALL	07/18/17		1	BLANKET 2017 WORKERS COMP - GENERAL INSURANCE	Outstanding
					<i>PO 20173007 Total:</i>	34,300.55
Vendor Total :						34,300.55
MADBOR THE BOROUGH OF MADISON						
01- 2017- 2490- 0492- 2- 00020	171389	07/18/17	20173035			16,792.20
CONTRACTUAL SERVICE	3RD QTR 20	07/18/17		1	BLANKET 2017 JOINT MUNICIPAL COURT	Outstanding
					<i>PO 20173035 Total:</i>	16,792.20
Vendor Total :						16,792.20
THEHOME THE HOME DEPOT						
01- 2017- 1310- 0310- 2- 00065	171509	07/18/17	20173130			96.42
BUILDING SUPPLIES & MAT	3041829	07/18/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	171510	07/18/17	20173130			73.97
BUILDING SUPPLIES & MAT	3021393	07/18/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20173130 Total:</i>	170.39
26- 9999- 2600- 2600- 2- 00297	171508	07/18/17	20173131			85.72
MAINT. SUPPLIES	9036475	07/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173131 Total:</i>	85.72
Vendor Total :						256.11

RECPUB THE RECORDER PUBLISHING CO.

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RECPUB THE RECORDER PUBLISHING CO.						
01- 2017- 1120- 0120-	2- 00021	171390	07/18/17	20173055		67.32
LEGAL ADVERTISING	000605-5-25-	07/18/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
					PO 20173055	Total: 67.32
01- 2017- 1185- 0185-	2- 00021	171427	07/18/17	20173514		267.24
LEGAL ADVERTISING	000605-5-25	07/18/17		1	MAY NOTICES OF DECSION	Outstanding
					PO 20173514	Total: 267.24
01- 2017- 1330- 0330-	2- 00039	171511	07/18/17	20173533		102.51
SPECIALIZED SERVICES		07/18/17		1	ADVERTISING FOR THE BOARD OF HEALTH ORDINANCE 02-2017 LEGAL PUBLICATION OF INTRODUCTION TO BOH 02-17	Outstanding
					PO 20173533	Total: 102.51
Vendor Total :						437.07
ZTIMELESS TIMELESS RESTORATION GROUP, LLC						
22- 0000- 0000-220003-	2- 02600	171391	07/18/17	20173498		1,500.00
ESCROW		07/18/17		1	PERFORMANCE ESCROW RELEASE BLOCK 8, LOT 5.02 BRUCE J WISHNIA	Outstanding
					PO 20173498	Total: 1,500.00
Vendor Total :						1,500.00
HARDIN TOWNSHIP OF HARDING						
01- 2017- 2920- 0930-	2- 00000	171432	06/29/17		6998	46,507.50
MISCELLANEOUS		06/29/17		1	BOND REFUNDING CLOSING - GENERAL BUDGET SHARE	Reconciled
05- 5001- 2920- 0930-	2- 00000	171432	06/29/17		881	28,492.50
MISCELLANEOUS		06/29/17		2	BOND REFUNDING CLOSING - OPEN SPACE SHARE	Reconciled
					PO	Total: 75,000.00
01- 2017- 1110- 0100-	1- 00011	171401	06/30/17		6990	14,382.12
FULL TIME - S & W		06/30/17		1	6/30/17 PAYROLL	Reconciled
01- 2017- 1120- 0120-	1- 00011	171401	06/30/17		6990	375.00
FULL TIME - S & W		06/30/17		2	6/30/17 PAYROLL	Reconciled
01- 2017- 1120- 0120-	1- 00012	171401	06/30/17		6990	900.00
PART TIME - S & W		06/30/17		3	6/30/17 PAYROLL	Reconciled
01- 2017- 1370- 0334-	1- 00011	171401	06/30/17		6990	150.00
FULL TIME - S & W		06/30/17		4	6/30/17 PAYROLL	Reconciled
01- 2017- 1130- 0130-	1- 00011	171401	06/30/17		6990	4,491.88
FULL TIME - S & W		06/30/17		5	6/30/17 PAYROLL	Reconciled
01- 2017- 1150- 0150-	1- 00011	171401	06/30/17		6990	2,071.24
FULL TIME - S & W		06/30/17		6	6/30/17 PAYROLL	Reconciled
01- 2017- 1145- 0145-	1- 00011	171401	06/30/17		6990	962.10
FULL TIME - S & W		06/30/17		7	6/30/17 PAYROLL	Reconciled
01- 2017- 1185- 0185-	1- 00011	171401	06/30/17		6990	680.00
FULL TIME - S & W		06/30/17		8	6/30/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00011	171401	06/30/17		6990	5,747.28
FULL TIME - S & W		06/30/17		9	6/30/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00012	171401	06/30/17		6990	2,666.19
PART TIME - S & W		06/30/17		10	6/30/17 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 171401	06/30/17 06/30/17			6990 11 6/30/17 PAYROLL	57,331.63 Reconciled
01- 2017- 1240- 0240- OVERTIME	1- 00014 171401	06/30/17 06/30/17			6990 12 6/30/17 PAYROLL	5,867.03 Reconciled
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 171401	06/30/17 06/30/17			6990 13 6/30/17 PAYROLL	18,177.26 Reconciled
01- 2017- 1290- 0290- PART TIME - S & W	1- 00012 171401	06/30/17 06/30/17			6990 14 6/30/17 PAYROLL	192.50 Reconciled
01- 2017- 1290- 0290- OVERTIME	1- 00014 171401	06/30/17 06/30/17			6990 15 6/30/17 PAYROLL	380.41 Reconciled
01- 2017- 1305- 0307- OVERTIME	1- 00014 171401	06/30/17 06/30/17			6990 16 6/30/17 PAYROLL	166.56 Reconciled
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 171401	06/30/17 06/30/17			6990 17 6/30/17 PAYROLL	3,030.17 Reconciled
01- 2017- 1330- 0330- OVERTIME	1- 00014 171401	06/30/17 06/30/17			6990 18 6/30/17 PAYROLL	57.72 Reconciled
01- 2017- 1180- 0180- FULL TIME - S & W	1- 00011 171401	06/30/17 06/30/17			6990 19 6/30/17 PAYROLL	850.00 Reconciled
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 171401	06/30/17 06/30/17			6990 20 6/30/17 PAYROLL	8,601.66 Reconciled
01- 2017- 1220- 0223- MISCELLANEOUS	2- 00000 171401	06/30/17 06/30/17			6990 21 6/30/17 PAYROLL	1,796.84 Reconciled
01- 2017- 1220- 0220- HSA	2- 00446 171401	06/30/17 06/30/17			6990 22 6/30/17 PAYROLL	4,163.68 Reconciled
					<i>PO</i>	<i>Total :</i> <u>133,041.27</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 171402	06/30/17 06/30/17			1329 1 6/30/17 PAYROLL	530.61 Outstanding
					<i>PO</i>	<i>Total :</i> <u>530.61</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 171403	06/30/17 06/30/17			226 1 6/30/17 PAYROLL	807.50 Reconciled
					<i>PO</i>	<i>Total :</i> <u>807.50</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 171404	06/30/17 06/30/17			319 1 6/30/17 PAYROLL	717.50 Reconciled
					<i>PO</i>	<i>Total :</i> <u>717.50</u>
01- 2017- 1240- 0240- COLLEGE REIMBURSEMENT	1- 00017 171405	07/01/17 07/01/17			6991 1 7/1 POLICE STIPENDS - COLLEGE	12,500.00 Outstanding
01- 2017- 1240- 0240- LONGEVITY	1- 00013 171405	07/01/17 07/01/17			6991 2 7/1 POLICE STIPENDS - LONGEVITY	17,215.48 Outstanding
01- 2017- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 171405	07/01/17 07/01/17			6991 3 7/1 POLICE STIPENDS - SHIFT DIFFERENTIAL	2,204.13 Outstanding
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 171405	07/01/17 07/01/17			6991 4 7/1 POLICE STIPENDS - OEM	2,666.67 Outstanding
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 171405	07/01/17 07/01/17			6991 5 7/1 POLICE STIPENDS	2,645.85 Outstanding
					<i>PO</i>	<i>Total :</i> <u>37,232.13</u>

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Vendor Total :						247,329.01
TRICOM	TRIANGLE COMMUNICATIONS					
01- 2017- 1240- 0241-	2- 00053	171512	07/18/17	20173440		454.30
VEHICLE PURCHASE	19203	07/18/17		1	EQUIPMENT FOR NEW POLICE CAR	Outstanding
					<i>PO 20173440 Total:</i>	<u>454.30</u>
Vendor Total :						454.30
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2017- 1240- 0240-	2- 00047	171513	07/18/17	20173201		139.99
UNIFORM & CLOTHING EXP	304277-01	07/18/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240-	2- 00047	171514	07/18/17	20173201		69.95
UNIFORM & CLOTHING EXP	303156-01	07/18/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20173201 Total:</i>	<u>209.94</u>
Vendor Total :						209.94
USBANKBV	US BANK CUST BV001 TRUST & CREDITORS					
12- 9999- 1145- 0145-	2- 09286	171434	07/05/17	20173523	227	8,500.00
TAX SALE PREMIUM		07/05/17		1	LIEN REDEMPTION - PREMIUM CERTIFICATE NO. 15-0002 BLOCK 18, LOT 4	Outstanding
					<i>PO 20173523 Total:</i>	<u>8,500.00</u>
01- 9999- 1145- 0000-	2- 09030	171435	07/05/17	20173524	6999	9,658.70
THIRD PARTY LIEN		07/05/17		1	LIEN REDEMPTION - PRINCIPAL CERTIFICATE NO. 15-0002 BLOCK 18, LOT 4	Outstanding
					<i>PO 20173524 Total:</i>	<u>9,658.70</u>
01- 9999- 1145- 0000-	2- 09030	171436	07/05/17	20173525	7000	1,409.91
THIRD PARTY LIEN		07/05/17		1	LIEN REDEMPTION - INTEREST CERTIFICATE NO. 15-0002 BLOCK 18, LOT 4	Outstanding
					<i>PO 20173525 Total:</i>	<u>1,409.91</u>
Vendor Total :						19,568.61
FIOS	VERIZON					
01- 2017- 1110- 0100-	2- 00030	171392	06/21/17	20173395	6989	135.67
COMPUTER EXPENSES	6/10/17	06/21/17		1	STATIC IP ADDRESS	Reconciled
					<i>PO 20173395 Total:</i>	<u>135.67</u>
Vendor Total :						135.67
VERIZO	VERIZON					
01- 2017- 1440- 0440-	2- 00000	171531	07/18/17	20173021		221.76
MISCELLANEOUS	JUNE 2017	07/18/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20173021 Total:</i>	<u>221.76</u>
07- 2017- 1549- 0549-	2- 00083	171515	07/18/17	20173023		144.89
TELEPHONE	JUNE 2017	07/18/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549-	2- 00083	171516	07/18/17	20173023		32.44
TELEPHONE	JUNE 2017	07/18/17		1	BLANKET 2017 SEWER LINES	Outstanding
					<i>PO 20173023 Total:</i>	<u>177.33</u>
Vendor Total :						399.09
VERWIR	VERIZON WIRELESS					

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VERWIR		VERIZON WIRELESS				
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 171395 9787217195	07/18/17 07/18/17	20173024	1	BLANKET 2017 POLICE CELL PHONES PO 20173024	316.16 Outstanding <u>316.16</u>
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 171394 9787438190	07/18/17 07/18/17	20173025	1	BLANKET 2017 DPW CELL PHONES PO 20173025	477.79 Outstanding <u>477.79</u>
Vendor Total :						793.95
WESTPEST		WESTERN PEST SERVICE				
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 171519 4414284B	07/18/17 07/18/17	20173065	1	BLANKET 2017 FARM PEST CONTROL	74.00 Outstanding
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 171520 4428581B	07/18/17 07/18/17	20173065	1	BLANKET 2017 FARM PEST CONTROL PO 20173065	74.00 Outstanding <u>148.00</u>
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 171517 4414131B	07/18/17 07/18/17	20173136	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	51.00 Outstanding
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 171518 4438428B	07/18/17 07/18/17	20173136	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES PO 20173136	51.00 Outstanding <u>102.00</u>
Vendor Total :						250.00
ZWISHNIA		WISHNIA, BRUCE J				
23- 0000- 0000-156925- MISCELLANEOUS	2- 00000 171396	07/18/17 07/18/17	20173499	1	GRADING ESCROW RELEASE BLOCK 8, LOT 5.02 APP# BOA 07-17 PO 20173499	4,348.42 Outstanding <u>4,348.42</u>
Vendor Total :						4,348.42
WORKWE		WORK'N WEAR STORE				
01- 2017- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 171521 12417	07/18/17 07/18/17	20173158	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING PO 20173158	326.00 Outstanding <u>326.00</u>
Vendor Total :						326.00
ACE		YARDVILLE SUPPLY CO. DBA/ACE HARDWARE				
01- 2017- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 171522 6646	07/18/17 07/18/17	20173100	1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE PO 20173100	12.98 Outstanding <u>12.98</u>
Vendor Total :						12.98
ZZAKARIA		ZAKARIA, ARSHAD				
24- 0000- 0000-267746- MISCELLANEOUS	2- 00000 171397	07/18/17 07/18/17	20173462	1	FINAL TREE ESCROW RELEASE PO 20173462	1,125.00 Outstanding <u>1,125.00</u>
Vendor Total :						1,125.00

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Grand Total :						1,747,473.24

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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		1,378,236.82	1,378,236.82	1	90.89	228,909.55	\$1,607,237.26		
4		52,654.70	52,654.70				\$52,654.70		
5		3,311.14	3,311.14	5		28,492.50	\$31,803.64		
7		697.79	697.79	7		530.61	\$1,228.40		
12		85.00	85.00	12		9,344.46	\$9,429.46		
17		645.40	645.40				\$645.40		
20		11,676.81	11,676.81	20		101.38	\$11,778.19		
21		1,876.80	1,876.80				\$1,876.80		
22		9,865.51	9,865.51				\$9,865.51		
23		11,417.92	11,417.92				\$11,417.92		
24		1,125.00	1,125.00				\$1,125.00		
25		3,024.34	3,024.34				\$3,024.34		
26		2,757.56	2,757.56	26		2,629.06	\$5,386.62		
Total:	\$0.00	\$1,477,374.79	\$1,477,374.79		\$0.00	\$0.00	\$90.89	\$270,007.56	\$1,747,473.24