

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/16/2018 TO 06/12/2018**

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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
<b>Z151MADIS</b>		<b>151 MADISON AVE CORPORATION</b>				
21- 0000- 0000-124152-	2- 00000	202846	06/12/18	20183400		827.92
MISCELLANEOUS			06/12/18	1	ENGINEERING INSPECTION ESCROW RELEASE BLOCK 4, LOT 15 PB# 01-09	Outstanding
22- 0000- 0000-220013-	2- 02600	202846	06/12/18	20183400		25,903.06
ESCROW			06/12/18	2	PERFORMANCE BOND ESCROW RELEASE BLOCK, LOT 15 PB# 01-09	Outstanding
<i>PO 20183400 Total:</i>						<u>26,730.98</u>
<b>Vendor Total :</b>						<b>26,730.98</b>
<b>3DATHLETI</b>		<b>3D ALTHETICS DBA DESTINATION ATHLETE</b>				
01- 2018- 1195- 0195-	2- 00047	203006	06/12/18	20183403		138.00
UNIFORM & CLOTHING EXP	1189		06/12/18	1	3 POLO SHIRTS	Outstanding
01- 2018- 1195- 0195-	2- 00047	203006	06/12/18	20183403		175.00
UNIFORM & CLOTHING EXP	1189		06/12/18	2	POLO SHIRTS	Outstanding
<i>PO 20183403 Total:</i>						<u>313.00</u>
<b>Vendor Total :</b>						<b>313.00</b>
<b>CUTABOVE</b>		<b>A CUT ABOVE METAL FINISHING LLC</b>				
01- 2017- 1310- 0310-	2- 00064	202900	06/12/18	20173870		1,500.00
BUILD REPAIR AND MAINT	53118		06/12/18	1	BUILDING REPAIR AND MAINTENANCE	Outstanding
<i>PO 20173870 Total:</i>						<u>1,500.00</u>
<b>Vendor Total :</b>						<b>1,500.00</b>
<b>ACCURATE</b>		<b>ACCURATE TANK TESTING, LLC</b>				
01- 2018- 1310- 0310-	2- 00064	202899	06/12/18	20183361		750.00
BUILD REPAIR AND MAINT	20549		06/12/18	1	BUILDING MAINTENANCE	Outstanding
<i>PO 20183361 Total:</i>						<u>750.00</u>
<b>Vendor Total :</b>						<b>750.00</b>
<b>ADP</b>		<b>ADP, LLC</b>				
01- 2018- 1130- 0130-	2- 00039	202841	06/12/18	20183130		176.14
SPECIALIZED SERVICES	514180980		06/12/18	1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130-	2- 00039	202895	06/12/18	20183130		176.14
SPECIALIZED SERVICES	514948068		06/12/18	1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
<i>PO 20183130 Total:</i>						<u>352.28</u>
<b>Vendor Total :</b>						<b>352.28</b>
<b>AMWEA</b>		<b>AMERICAN WEAR, INC.</b>				
01- 2018- 1290- 0290-	2- 00047	202901	06/12/18	20183075		50.75
UNIFORM & CLOTHING EXP	416424		06/12/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202902	06/12/18	20183075		54.25
UNIFORM & CLOTHING EXP	418949		06/12/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202903	06/12/18	20183075		50.75
UNIFORM & CLOTHING EXP	421445		06/12/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding

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<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2018- 1290- 0290- 2- 00047		202904	06/12/18	20183075		50.75
UNIFORM & CLOTHING EXP	423970		06/12/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047		202905	06/12/18	20183075		50.75
UNIFORM & CLOTHING EXP	426482		06/12/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20183075 Total:	257.25
					<b>Vendor Total :</b>	<b>257.25</b>
<b>ZFIORE ANDREW FIORE</b>						
01- 2018- 1130- 0130- 2- 00041		202840	06/12/18	20183395		50.00
MEMBERSHIP DUES			06/12/18	1	CMFO LICENSE RENEWAL FEE REIMBURSEMENT	Outstanding
					PO 20183395 Total:	50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020		202906	06/12/18	20173769		800.00
CONTRACTUAL SERVICE	1757		06/12/18	1	BLANKET ORDER FOR 2018 ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20173769 Total:	800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230050- 2- 00000		202910	06/12/18	20160510		191.50
MISCELLANEOUS	18-132		06/12/18	1	GRADING ESCROW - ARTURI - 135 GLEN ALPIN -B35/L21.06	Outstanding
					PO 20160510 Total:	191.50
23- 0000- 0000-230054- 2- 00000		202913	06/12/18	20160693		359.80
MISCELLANEOUS	18-133		06/12/18	1	MICHAEL DEE, B50, L 4.04	Outstanding
					PO 20160693 Total:	359.80
23- 0000- 0000-230061- 2- 00000		202926	06/12/18	20160733		91.80
MISCELLANEOUS	18-134		06/12/18	1	TURKEY INVESTMENT, 4/64, GRADING	Outstanding
					PO 20160733 Total:	91.80
23- 0000- 0000-230068- 2- 00000		202920	06/12/18	20173328		176.20
MISCELLANEOUS	18-135		06/12/18	1	LUBOW, JON & JESSICA	Outstanding
					PO 20173328 Total:	176.20
04- 2016-201602- 4024- 4- 04016		203010	06/12/18	20173409		2,136.00
PUBLIC WORKS BUILDING			06/12/18	1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					PO 20173409 Total:	2,136.00
23- 0000- 0000-230075- 2- 00000		202919	06/12/18	20173468		15.30
MISCELLANEOUS	18-136		06/12/18	1	LA BAR, RICHARD	Outstanding
					PO 20173468 Total:	15.30
23- 0000- 0000-230076- 2- 00000		202915	06/12/18	20173501		61.20
MISCELLANEOUS	18-137		06/12/18	1	HERMAN, LAURI GRADING ESCROW	Outstanding
					PO 20173501 Total:	61.20
23- 0000- 0000-230079- 2- 00000		202911	06/12/18	20173577		207.00
MISCELLANEOUS	18-138		06/12/18	1	CANE STREET CONSTRUCTION MICHAEL WARESK	Outstanding
					PO 20173577 Total:	207.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230080-	2- 00000	202916	06/12/18	20173581		237.40
MISCELLANEOUS	18-139	06/12/18		1	DAVID HODGSON	Outstanding
					PO 20173581	Total: 237.40
20- 0000- 0000-200085-	2- 00000	202912	06/12/18	20173597		30.60
MISCELLANEOUS	18-153	06/12/18		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
					PO 20173597	Total: 30.60
04- 2017-201702- 4002-	4- 04030	203036	06/12/18	20173600		244.80
ROAD RECONSTRUCTION	18-161	06/12/18		2	PREPARATION OF PLANS AND SPECS	Outstanding
					PO 20173600	Total: 244.80
23- 0000- 0000-230081-	2- 00000	202925	06/12/18	20173715		322.00
MISCELLANEOUS	18-140	06/12/18		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD	Outstanding
					PO 20173715	Total: 322.00
23- 0000- 0000-230082-	2- 00000	202914	06/12/18	20173801		287.40
MISCELLANEOUS	18-141	06/12/18		1	HAEDRICH, JARRETT	Outstanding
					PO 20173801	Total: 287.40
01- 2018- 1165- 0165-	2- 00036	202907	06/12/18	20183007		1,514.70
ENGINEERING SERVICES	18-163	06/12/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165-	2- 00036	203007	06/12/18	20183007		168.30
ENGINEERING SERVICES	18-160	06/12/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165-	2- 00036	203008	06/12/18	20183007		244.80
ENGINEERING SERVICES	18-159	06/12/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165-	2- 00036	203009	06/12/18	20183007		443.70
ENGINEERING SERVICES		06/12/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					PO 20183007	Total: 2,371.50
23- 0000- 0000-230084-	2- 00000	202917	06/12/18	20183082		153.00
MISCELLANEOUS	18-142	06/12/18		1	JODI LANE - 1 CRANE	Outstanding
					PO 20183082	Total: 153.00
23- 0000- 0000-230085-	2- 00000	202921	06/12/18	20183161		160.90
MISCELLANEOUS	18-143	06/12/18		1	MURPHY, DONALD GRADING	Outstanding
					PO 20183161	Total: 160.90
23- 0000- 0000-230086-	2- 00000	202923	06/12/18	20183182		237.40
MISCELLANEOUS	18-144	06/12/18		1	SHALLO, EVELYN	Outstanding
					PO 20183182	Total: 237.40
01- 2018- 1185- 0185-	2- 00036	202909	06/12/18	20183189		76.50
ENGINEERING SERVICES	18-155	06/12/18		1	ANNUAL EXPENSES RELATED TO BOA ENGINEERING SERVICES FOR PAUL FOX	Outstanding
					PO 20183189	Total: 76.50
01- 2018- 1180- 0180-	2- 00036	202908	06/12/18	20183195		856.80

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<b>APGAR APGAR ASSOCIATES</b>						
ENGINEERING SERVICES	18-150	06/12/18		1	ANNUAL EXPENSES RELATING TO ENGINEERING CONSULTANT FOR PB	Outstanding
					PO 20183195	Total: 856.80
23- 0000- 0000-230087- 2- 00000	202918	06/12/18	20183212			92.00
MISCELLANEOUS	18-145	06/12/18		1	JOELSON, RENEE	Outstanding
					PO 20183212	Total: 92.00
23- 0000- 0000-230090- 2- 00000	202922	06/12/18	20183273			482.70
MISCELLANEOUS	18-146	06/12/18		1	ROELKE, MARC	Outstanding
					PO 20183273	Total: 482.70
20- 0000- 0000-200096- 2- 00000	202927	06/12/18	20183302			841.50
MISCELLANEOUS	18-151	06/12/18		1	WELSH, DAVID	Outstanding
					PO 20183302	Total: 841.50
20- 0000- 0000-200099- 2- 00000	202924	06/12/18	20183380			562.90
MISCELLANEOUS	18-152	06/12/18		1	SIMON, JANET	Outstanding
					PO 20183380	Total: 562.90
04- 2018-201803- 4002- 4- 04030	203035	06/12/18	20183414			76.50
ROAD RECONSTRUCTION	18-162	06/12/18		2	PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
					PO 20183414	Total: 76.50
<b>Vendor Total :</b>						<b>10,272.70</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2018- 1240- 0240- 2- 00047	202929	06/12/18	20183100			773.45
UNIFORM & CLOTHING EXP	80617041	06/12/18		1	2 CHIEF BADGES & 1 HAT BADGE 6 SERGEANTS BADGES 2 PTLM BADGES	Outstanding
					PO 20183100	Total: 773.45
01- 2018- 1240- 0240- 2- 00048	202930	06/12/18	20183360			1,106.66
EMERG & SAFETY SUP & EQU	330029482,90	06/12/18		1	4 WINCHESTER 40 CAL 180 GR FMJ 1 WINCHESTER 12 GA 00 BUCK 9 PELLET 1 WINCHESTER 556 55 GR FMJ	Outstanding
					PO 20183360	Total: 1,106.66
01- 2018- 1240- 0240- 2- 00048	202928	06/12/18	20183362			72.00
EMERG & SAFETY SUP & EQU	80472356	06/12/18		1	SPEEDWELL PAPER TARGET	Outstanding
					PO 20183362	Total: 72.00
<b>Vendor Total :</b>						<b>1,952.11</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	202898	06/04/18			271	22.95
CREDIT CARD FEES		06/04/18		1	AUTHORIZE.NET MAY 2018 BILLING	Outstanding
					PO	Total: 22.95
<b>Vendor Total :</b>						<b>22.95</b>
<b>BUYWIS BUY-WISE</b>						
01- 2018- 1305- 0307- 2- 00055	202931	06/12/18	20183164			152.25
VEHICLE PARTS & ACCESSOR	01RT5205	06/12/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183164	Total: 152.25
<b>Vendor Total :</b>						<b>152.25</b>

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<b>CHANAP CHATHAM NAPA</b>						
01- 2018- 1315- 0315- 2- 00055	202932	06/12/18	20183064			75.00
VEHICLE PARTS & ACCESSOR	729719	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202933	06/12/18	20183064			71.79
VEHICLE PARTS & ACCESSOR	732628	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202934	06/12/18	20183064			10.36
VEHICLE PARTS & ACCESSOR	732942	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202935	06/12/18	20183064			524.57
VEHICLE PARTS & ACCESSOR	732985	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202936	06/12/18	20183064			40.38
VEHICLE PARTS & ACCESSOR	733596	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202937	06/12/18	20183064			88.17
VEHICLE PARTS & ACCESSOR	733846	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183064 Total:</i>	<u>810.27</u>
					<b>Vendor Total :</b>	<b><u>810.27</u></b>
<b>COMCAST COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	202858	05/21/18	20183106		431	195.89
CABLE	5/7/18	05/21/18		1	MAY EXPENSES FOR INTERNET AT FARM	Reconciled
					<i>PO 20183106 Total:</i>	<u>195.89</u>
					<b>Vendor Total :</b>	<b><u>195.89</u></b>
<b>COMMSER COMMUNICATION SERVICE INTEGRATORS</b>						
04- 2018-201803- 4027- 4- 04038	202866	06/12/18	20183353			1,251.87
OFFICE BASE RADIOS		06/12/18		1	REMOTE DESKTOP RADIO	Outstanding
04- 2018-201803- 4027- 4- 04038	202866	06/12/18	20183353			71.25
OFFICE BASE RADIOS		06/12/18		2	REMOTE DESKTOP WIRING/MOUNTING	Outstanding
04- 2018-201803- 4027- 4- 04038	202866	06/12/18	20183353			375.00
OFFICE BASE RADIOS		06/12/18		3	REMOTE DESKTOP INSTALLATION	Outstanding
					<i>PO 20183353 Total:</i>	<u>1,698.12</u>
					<b>Vendor Total :</b>	<b><u>1,698.12</u></b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	202867	06/12/18				835,174.00
SCHOOL TAXES	JUNE 18	06/12/18		1	JUNE 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO Total:</i>	<u>835,174.00</u>
					<b>Vendor Total :</b>	<b><u>835,174.00</u></b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2018- 1220- 0220- 2- 00000	202868	06/12/18	20183035			364.70
MISCELLANEOUS	MAY 2018 S	06/12/18		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					<i>PO 20183035 Total:</i>	<u>364.70</u>

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<b>Vendor Total :</b>						<b>364.70</b>
<b>DELL                      DELL ,INC.</b>						
01- 2018- 1110- 0102- 2- 00502	203011	06/12/18	20183393			754.67
HARDWARE-NEW	10243411676	06/12/18		1	DESK TOP COMPUTER ADMINISTRATOR	Outstanding
					PO    20183393    Total:	754.67
<b>Vendor Total :</b>						<b>754.67</b>
<b>DIFRAN                      DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
25- 9999- 1110- 0170- 2- 00037	202869	06/12/18	20183005			3,557.28
PLANNING SERVICES	145417	06/12/18		1	2018 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
01- 2018- 1155- 0155- 2- 00000	203022	06/12/18	20183005			1,557.50
MISCELLANEOUS	145649	06/12/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2018- 1155- 0155- 2- 00000	203037	06/12/18	20183005			927.50
MISCELLANEOUS	145667	06/12/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
					PO    20183005    Total:	6,042.28
<b>Vendor Total :</b>						<b>6,042.28</b>
<b>DORSEY                      DORSEY &amp; SEMRAU, LLC</b>						
01- 2018- 1150- 0151- 2- 00035	203012	06/12/18	20183004			357.50
PROF SERVICES - LEGAL	13738	06/12/18		1	MAY 2018 TAX APPEAL ATTORNEY	Outstanding
					PO    20183004    Total:	357.50
<b>Vendor Total :</b>						<b>357.50</b>
<b>DRASAF                      DRAGER INC</b>						
02- 2017- 2745- 0745- 2- 00000	202888	06/12/18	20183374			64.37
MISCELLANEOUS	5950296707	06/12/18		1	RECERTIFICATION AND CALIBRATION OF SIMULATOR & TEMPERATURE PROBE	Outstanding
02- 2018- 2745- 0745- 2- 00000	202888	06/12/18	20183374			114.63
MISCELLANEOUS	5950296707	06/12/18		2	RECERTIFICATION AND CALIBRATION OF SIMULATOR & TEMPERATURE PROBE	Outstanding
					PO    20183374    Total:	179.00
<b>Vendor Total :</b>						<b>179.00</b>
<b>ELIZABETH                      ELIZABETH C. MCKENZIE, PP, PA</b>						
25- 9999- 1110- 0170- 2- 00037	202870	06/12/18	20183368			781.25
PLANNING SERVICES	8740	06/12/18		1	APRIL PROFESSIONAL SERVICES REGARDING COAH	Outstanding
					PO    20183368    Total:	781.25
<b>Vendor Total :</b>						<b>781.25</b>
<b>GARANN                      GARRY ANNIBAL</b>						
01- 2018- 1220- 0220- 2- 00000	203013	06/12/18	20183077			402.00
MISCELLANEOUS	GRANN MAR	06/12/18		1	MEDICAL REIMBURSEMENT	Outstanding
					PO    20183077    Total:	402.00
<b>Vendor Total :</b>						<b>402.00</b>
<b>GENCOP                      GENERAL COPIERS INC</b>						
01- 2018- 1110- 0100- 2- 00023	203017	06/12/18	20183231			178.25

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<b>GENCOP GENERAL COPIERS INC</b>						
PRINTING AND BINDING	180350-0003	06/12/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231 Total:	178.25
					<b>Vendor Total :</b>	<b>178.25</b>
<b>GRAPHI GRAPHIC ACTION, INC.</b>						
01- 2018- 1330- 0330- 2- 00023	202938	06/12/18	20183408			172.00
PRINTING AND BINDING		06/12/18		1	HEALTH DEPARTMENT PERMIT BOOKS (10 BOOK OF 25 2 PAGE RECEIPTS)	Outstanding
					PO 20183408 Total:	172.00
					<b>Vendor Total :</b>	<b>172.00</b>
<b>GREENER GREENER BY DESIGN LLC</b>						
05- 5000- 0000- 0170- 2- 00000	202845	06/12/18	20183134			2,887.50
MISCELLANEOUS	2132	06/12/18		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					PO 20183134 Total:	2,887.50
					<b>Vendor Total :</b>	<b>2,887.50</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2018- 1220- 0220- 2- 00000	202871	06/12/18	20183129			826.50
MISCELLANEOUS	GUARD 6-2	06/12/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129 Total:	826.50
					<b>Vendor Total :</b>	<b>826.50</b>
<b>HAPPY HAPPY TAILS, INC</b>						
01- 2018- 1375- 0375- 2- 00000	202939	06/12/18	20183157			247.00
MISCELLANEOUS	4118	06/12/18		1	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
					PO 20183157 Total:	247.00
					<b>Vendor Total :</b>	<b>247.00</b>
<b>HARDLAND HARDING LAND TRUST</b>						
05- 5000- 0000- 0000- 2- 00000	202872	06/12/18	20183266			1,204.00
MISCELLANEOUS	93	06/12/18		1	GATEHOUSE ELECTRICAL WORK TOWNSHIP PORTION (70%)	Outstanding
					PO 20183266 Total:	1,204.00
					<b>Vendor Total :</b>	<b>1,204.00</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
25- 9999- 1110- 0170- 2- 00037	202847	06/12/18	20183008			8,823.75
PLANNING SERVICES		06/12/18		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
					PO 20183008 Total:	8,823.75
01- 2018- 1180- 0180- 2- 00037	202873	06/12/18	20183354			455.00
PLANNING SERVICES	34569	06/12/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Outstanding
01- 2018- 1180- 0180- 2- 00037	202874	06/12/18	20183354			1,302.50
PLANNING SERVICES	34568	06/12/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Outstanding
					PO 20183354 Total:	1,757.50

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**Vendor Total : 10,581.25**

**HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.**

01- 2018- 1375- 0375- 2- 00000		203026	06/12/18	20183424		2,200.00
MISCELLANEOUS	402919		06/12/18	1	ANNUAL EXPENSES- LAWNCARE- CPAC	Outstanding
01- 2018- 1310- 0310- 2- 00038		203026	06/12/18	20183424		835.00
OTHER CONTRACTUAL SERV	402919		06/12/18	2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Outstanding
05- 5000- 0000- 0000- 2- 00000		203026	06/12/18	20183424		185.00
MISCELLANEOUS	402919		06/12/18	3	ANNUAL EXP- LAWNCARE- HOST	Outstanding
26- 9999- 2600- 2600- 2- 00299		203026	06/12/18	20183424		1,650.00
LAWN CARE	402919		06/12/18	4	ANNUAL EXP- LAWNCARE- FARM	Outstanding
01- 2018- 1375- 0375- 2- 00000		203027	06/12/18	20183424		3,325.00
MISCELLANEOUS	402934		06/12/18	1	ANNUAL EXPENSES- LAWNCARE- CPAC	Outstanding
01- 2018- 1310- 0310- 2- 00038		203027	06/12/18	20183424		2,245.00
OTHER CONTRACTUAL SERV	402934		06/12/18	2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Outstanding
05- 5000- 0000- 0000- 2- 00000		203027	06/12/18	20183424		200.00
MISCELLANEOUS	402934		06/12/18	3	ANNUAL EXP- LAWNCARE- HOST	Outstanding
26- 9999- 2600- 2600- 2- 00299		203027	06/12/18	20183424		900.00
LAWN CARE	402934		06/12/18	4	ANNUAL EXP- LAWNCARE- FARM	Outstanding
<i>PO 20183424 Total:</i>						<u>11,540.00</u>
<b>Vendor Total :</b>						<b>11,540.00</b>

**IACP IACP**

01- 2018- 1240- 0240- 2- 00041		202848	06/12/18	20183289		150.00
MEMBERSHIP DUES	0000193		06/12/18	1	ACTIVE MEMBERSHIP - CHIEF ERIK HELLER	Outstanding
<i>PO 20183289 Total:</i>						<u>150.00</u>
<b>Vendor Total :</b>						<b>150.00</b>

**INTERSOF INTERSOFT TECH.INTN'L LLC**

01- 2018- 1110- 0102- 2- 00503		203014	06/12/18	20183436		1,515.00
SOFTWARE SUPPORT CONTRACT	053118-HT-1		06/12/18	1	ANNUAL SUPPORT	Outstanding
01- 2018- 1110- 0102- 2- 00503		203015	06/12/18	20183436		1,515.00
SOFTWARE SUPPORT CONTRACT	053118-HT2		06/12/18	1	ANNUAL SUPPORT	Outstanding
<i>PO 20183436 Total:</i>						<u>3,030.00</u>
<b>Vendor Total :</b>						<b>3,030.00</b>

**JAEUM JAEGER LUMBER & SUPPLY**

04- 2010-201012- 9915- 4- 00000		202940	06/12/18	20173729		197.74
MISCELLANEOUS	749451		06/12/18	1	CAPITAL IMPROVEMENT- TH	Outstanding
04- 2010-201012- 9915- 4- 00000		202941	06/12/18	20173729		89.88
MISCELLANEOUS	750279		06/12/18	1	CAPITAL IMPROVEMENT- TH	Outstanding
<i>PO 20173729 Total:</i>						<u>287.62</u>
01- 2018- 1310- 0310- 2- 00065		202942	06/12/18	20183033		43.69
BUILDING SUPPLIES & MAT	735820		06/12/18	2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065		202943	06/12/18	20183033		59.99
BUILDING SUPPLIES & MAT	757195		06/12/18	2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065		202944	06/12/18	20183033		19.50



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<b>JAEGER LUMBER &amp; SUPPLY</b>						
01- 2018- 1310- 0310- 2- 00065	760699	06/12/18	202945	2	BLANKET PURCHASE ORDER	Outstanding
BUILDING SUPPLIES & MAT						42.97
01- 2018- 1310- 0310- 2- 00065	762690	06/12/18	202945	2	BLANKET PURCHASE ORDER	Outstanding
BUILDING SUPPLIES & MAT						42.97
					PO 20183033	Total: 166.15
					<b>Vendor Total :</b>	<b>453.77</b>
<b>JERSEY CENTRAL POWER &amp; LIGHT</b>						
26- 9999- 2600- 2600- 2- 00081	202893	05/25/18	20183136		433	94.22
ELECTRICITY	MAY 17-18	05/25/18		1	MAY ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Reconciled
					PO 20183136	Total: 94.22
01- 2018- 1435- 0435- 2- 00000	202876	06/12/18	20183138			47.98
MISCELLANEOUS	05/17/2018	06/12/18		1	MAY EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	202877	06/12/18	20183138			52.23
MISCELLANEOUS	5-17-18	06/12/18		1	MAY EXPENSES RELATED TO STREET LIGHTING	Outstanding
					PO 20183138	Total: 100.21
07- 2018- 1549- 0549- 2- 00081	202875	06/12/18	20183139			304.37
ELECTRICITY	5/17/18	06/12/18		1	MAY EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					PO 20183139	Total: 304.37
					<b>Vendor Total :</b>	<b>498.80</b>
<b>JESCO INC.</b>						
01- 2018- 1315- 0315- 2- 00055	202946	06/12/18	20183386			777.36
VEHICLE PARTS & ACCESSOR	J54387	06/12/18		1	ANNUAL EXPENSES- VEHICLE PARTS	Outstanding
					PO 20183386	Total: 777.36
					<b>Vendor Total :</b>	<b>777.36</b>
<b>KEMMERER LIBRARY HARDING TOWNSHIP</b>						
01- 2018- 1390- 0390- 2- 00000	202896	06/12/18	20183432			40,000.00
MISCELLANEOUS		06/12/18		1	2018 KEMMERER LIBRARY CONTIBUTION	Outstanding
					PO 20183432	Total: 40,000.00
					<b>Vendor Total :</b>	<b>40,000.00</b>
<b>KENCOR, INC.</b>						
01- 2018- 1310- 0310- 2- 00038	202947	06/12/18	20183027			96.00
OTHER CONTRACTUAL SERV	932213	06/12/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183027	Total: 96.00
					<b>Vendor Total :</b>	<b>96.00</b>
<b>KENNEDY WOODS HOMEOWNERS ASSOC</b>						
01- 2018- 1325- 0325- 2- 00000	202844	06/12/18	20183314			869.96
MISCELLANEOUS		06/12/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183314	Total: 869.96
					<b>Vendor Total :</b>	<b>869.96</b>
<b>LEAF</b>						

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<b>LEAF LEAF</b>						
01- 2018- 1110- 0100- 2- 00028	202894	05/25/18	20183145		7984	268.38
OFFICE EQUIP & FURNITURE	8396667	05/25/18		1	MAY EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Reconciled
					PO 20183145	Total: 268.38
01- 2018- 1240- 0240- 2- 00025	202948	06/12/18	20183369			135.00
PHOTOCOPY EXP.	8396666	06/12/18		1	MAY EXPENSES FOR KOYOCERA 3501 I COPIER	Outstanding
					PO 20183369	Total: 135.00
<b>Vendor Total :</b>						<b>403.38</b>
<b>LISASHARP LISA SHARP</b>						
01- 2018- 1120- 0120- 2- 00042	202878	06/12/18	20183410			20.00
EDUCATION AND TRAINING		06/12/18		1	SUSSEX COUNTY MUNICIPAL CLERKS MEETING 5-24-18	Outstanding
					PO 20183410	Total: 20.00
<b>Vendor Total :</b>						<b>20.00</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2018- 1315- 0315- 2- 00055	202949	06/12/18	20183042			206.26
VEHICLE PARTS & ACCESSOR	38055	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202950	06/12/18	20183042			48.11
VEHICLE PARTS & ACCESSOR	38068	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183042	Total: 254.37
<b>Vendor Total :</b>						<b>254.37</b>
<b>MARKET MARKET SHARE BRANDS, INC</b>						
01- 2017- 1290- 0290- 2- 00047	202951	06/12/18	20183114			35.00
UNIFORM & CLOTHING EXP	4019920	06/12/18		1	UNIFORMS AND CLOTHING	Outstanding
					PO 20183114	Total: 35.00
<b>Vendor Total :</b>						<b>35.00</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200091- 2- 00000	202879	06/12/18	20173824			300.00
MISCELLANEOUS	8165323-17-1	06/12/18		1	PAPADOPOULOS, ANTHONY	Outstanding
20- 0000- 0000-200091- 2- 00000	202880	06/12/18	20173824			400.00
MISCELLANEOUS	8151042-17-1	06/12/18		1	PAPADOPOULOS, ANTHONY	Outstanding
					PO 20173824	Total: 700.00
20- 0000- 0000-200093- 2- 00000	202953	06/12/18	20183170			350.00
MISCELLANEOUS	8172580-1-18	06/12/18		1	JOELSON, RENEE	Outstanding
					PO 20183170	Total: 350.00
01- 2018- 1180- 0180- 2- 00035	202849	06/12/18	20183188			1,060.00
PROF SERVICES - LEGAL	8172579	06/12/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVIES FOR GARY HALL, PB ATTORNEY	Outstanding
					PO 20183188	Total: 1,060.00
20- 0000- 0000-200094- 2- 00000	202954	06/12/18	20183228			350.00
MISCELLANEOUS	8172580-3-18	06/12/18		1	MT KEMBLE LAKE ASSOC INC	Outstanding
					PO 20183228	Total: 350.00
20- 0000- 0000-200095- 2- 00000	202952	06/12/18	20183236			300.00

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<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
MISCELLANEOUS	8172580-2-18	06/12/18		1	HUFF, JENNIFER	Outstanding
					PO 20183236	Total: 300.00
20- 0000- 0000-200096- 2- 00000	202957	06/12/18	20183301			850.00
MISCELLANEOUS	8172581-1-16	06/12/18		1	WELSH, DAVID PB# 01-18	Outstanding
					PO 20183301	Total: 850.00
20- 0000- 0000-200097- 2- 00000	202955	06/12/18	20183323			450.00
MISCELLANEOUS	8172580-4-18	06/12/18		1	SANDELANDS, ROBERT	Outstanding
					PO 20183323	Total: 450.00
20- 0000- 0000-200099- 2- 00000	202956	06/12/18	20183379			150.00
MISCELLANEOUS	8172580-6-18	06/12/18		1	SIMON, JANET	Outstanding
					PO 20183379	Total: 150.00
					<b>Vendor Total :</b>	<b>4,210.00</b>
<b>METLIFE METLIFE- GROUP BENEFITS</b>						
01- 2018- 1220- 0220- 2- 00000	203030	06/12/18	20183148			4,939.15
MISCELLANEOUS	METLIFE JU	06/12/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					PO 20183148	Total: 4,939.15
					<b>Vendor Total :</b>	<b>4,939.15</b>
<b>METUCHENM METUCHEN MOWER, INC</b>						
01- 2018- 1315- 0315- 2- 00055	203028	06/12/18	20183065			7.50
VEHICLE PARTS & ACCESSOR	085297	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203029	06/12/18	20183065			63.75
VEHICLE PARTS & ACCESSOR	085696	06/12/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183065	Total: 71.25
					<b>Vendor Total :</b>	<b>71.25</b>
<b>GROMEK MICHAEL GROMEK</b>						
01- 2018- 1240- 0240- 2- 00042	202958	06/12/18	20183409			4,033.00
EDUCATION AND TRAINING		06/12/18		1	REIMBURSEMENT FOR CLASSES - SGT. MICHAEL GROMEK	Outstanding
					PO 20183409	Total: 4,033.00
					<b>Vendor Total :</b>	<b>4,033.00</b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2018- 1220- 0220- 2- 00000	203031	06/12/18	20183031			300.00
MISCELLANEOUS	JUNE 2018 M	06/12/18		1	MEDICARE REIMBURSEMENT RETIREE - NOT TO EXCEED \$300.00 PER MONTH, \$3600 ANNUALLY	Outstanding
01- 2018- 1220- 0220- 2- 00000	203032	06/12/18	20183031			600.00
MISCELLANEOUS	APRIL MAY 2	06/12/18		1	MEDICARE REIMBURSEMENT RETIREE - NOT TO EXCEED \$300.00 PER MONTH, \$3600 ANNUALLY	Outstanding
					PO 20183031	Total: 900.00
					<b>Vendor Total :</b>	<b>900.00</b>
<b>MICSYS MICRO SYSTEMS-NJ COM, L.L.C.</b>						
01- 2018- 1110- 0102- 2- 00503	202850	06/12/18	20183385			1,500.00
SOFTWARE SUPPORT CONTRACT	12825	06/12/18		1	ASSESSORS SOFTWARE MAINTENANCE FOR 2018	Outstanding

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<b>MICSYS</b>		<b>MICRO SYSTEMS-NJ COM, L.L.C.</b>				
					PO 20183385 Total:	1,500.00
<b>Vendor Total :</b>						<b>1,500.00</b>
<b>MJEM</b>		<b>MJEM COMMUNICATIONS INC</b>				
01- 2018- 1240- 0240- 2- 00023	202851	06/12/18	20183376			66.68
PRINTING AND BINDING	66700	06/12/18		1	QUOTE # 20986 FOR BUSINESS CARDS - LOUIS PIRRELLO JR.	Outstanding
					PO 20183376 Total:	66.68
<b>Vendor Total :</b>						<b>66.68</b>
<b>MONMOUTH</b>		<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>				
01- 2018- 1440- 0440- 2- 00000	203016	06/12/18	20183120			729.73
MISCELLANEOUS	281231	06/12/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
					PO 20183120 Total:	729.73
<b>Vendor Total :</b>						<b>729.73</b>
<b>MURLIN</b>		<b>MURLIN ENTERTAINMENT &amp; CONSULTANTS INC</b>				
01- 2018- 1240- 0240- 2- 00042	202959	06/12/18	20183366			70.00
EDUCATION AND TRAINING	027-18	06/12/18		1	INTERVIEW & INTERROGATION CLASS 5/24-25/18 - PTLM SELECKY	Outstanding
					PO 20183366 Total:	70.00
<b>Vendor Total :</b>						<b>70.00</b>
<b>NJAWC</b>		<b>N.J. AMERICAN WATER COMPANY</b>				
01- 2018- 1265- 0256- 2- 00000	202882	06/12/18	20183174			426.16
MISCELLANEOUS	APRIL 18	06/12/18		1	APRIL EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
					PO 20183174 Total:	426.16
<b>Vendor Total :</b>						<b>426.16</b>
<b>ZNALLY</b>		<b>NALLIANCO, LLC</b>				
20- 0000- 0000-220892- 2- 00000	202881	06/12/18	20183401			140.00
MISCELLANEOUS		06/12/18		1	TECHNICAL ESCROW RELEASE BLOCK 21, LOT 14 BOA# 12-2007	Outstanding
					PO 20183401 Total:	140.00
<b>Vendor Total :</b>						<b>140.00</b>
<b>NPC</b>		<b>NATIONAL PROCESSING COMPANY</b>				
12- 9999- 1130- 0000- 2- 09062	202839	05/17/18			269	192.91
CREDIT CARD FEES		05/17/18		1	APRIL 2018 MERCHANT BILLING	Outstanding
					PO Total :	192.91
<b>Vendor Total :</b>						<b>192.91</b>
<b>NJLEAG</b>		<b>NEW JERSEY LEAGUE OF MUNICIPALITIES</b>				
01- 2018- 1120- 0120- 2- 00039	202852	06/12/18	20183389			230.00
SPECIALIZED SERVICES		06/12/18		1	ADVERTISING IN NJ LEAGUE OF MUNICIPALITIES	Outstanding
					PO 20183389 Total:	230.00
<b>Vendor Total :</b>						<b>230.00</b>
<b>NEWVILL</b>		<b>NEW VILLAGE MARKET &amp; DELI</b>				

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<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2018- 1110- 0110-	2- 00046	202960	06/12/18	20183087		28.75
FOOD	104600	06/12/18		1	BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS REFRESHMENTS AT THE TC MAY MEETING	Outstanding
					<i>PO 20183087 Total:</i>	<u>28.75</u>
					<b>Vendor Total :</b>	<b><u>28.75</u></b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000-	2- 09015	202853	06/12/18	20183229		279.60
FEES TO STATE - NJ			06/12/18	1	FEBRUARY 2018 DOG LICENSE REPORT	Outstanding
					<i>PO 20183229 Total:</i>	<u>279.60</u>
17- 9999- 0000- 0000-	2- 09015	202854	06/12/18	20183291		52.80
FEES TO STATE - NJ			06/12/18	1	MARCH 2018 MONTHLY DOG LICENSE FEES	Outstanding
					<i>PO 20183291 Total:</i>	<u>52.80</u>
17- 9999- 0000- 0000-	2- 09015	203033	06/12/18	20183375		20.40
FEES TO STATE - NJ			06/12/18	1	APRIL 2018 DOG LICENSE REPORT	Outstanding
					<i>PO 20183375 Total:</i>	<u>20.40</u>
					<b>Vendor Total :</b>	<b><u>352.80</u></b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2018- 1220- 0220-	2- 00000	202970	06/12/18	20183234		78,322.00
MISCELLANEOUS	NJMEBF JU		06/12/18	1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					<i>PO 20183234 Total:</i>	<u>78,322.00</u>
					<b>Vendor Total :</b>	<b><u>78,322.00</u></b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
01- 2018- 1305- 0307-	2- 00078	202961	06/12/18	20183110		80.00
SOLID WASTE DISPOSAL	10580		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202962	06/12/18	20183110		80.00
SOLID WASTE DISPOSAL	10602		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202963	06/12/18	20183110		96.00
SOLID WASTE DISPOSAL	10637		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202964	06/12/18	20183110		80.00
SOLID WASTE DISPOSAL	10651		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202965	06/12/18	20183110		96.00
SOLID WASTE DISPOSAL	10691		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202966	06/12/18	20183110		90.00
SOLID WASTE DISPOSAL	10894		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202967	06/12/18	20183110		75.00
SOLID WASTE DISPOSAL	10936		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202968	06/12/18	20183110		89.00
SOLID WASTE DISPOSAL	10979		06/12/18	1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307-	2- 00078	202969	06/12/18	20183110		45.00

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<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
SOLID WASTE DISPOSAL	11129	06/12/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
					PO 20183110 Total:	731.00
<b>Vendor Total :</b>						<b>731.00</b>
<b>NVHII NVH II HOMEOWNERS ASSOCIATION</b>						
01- 2018- 1325- 0325- 2- 00000	202843	06/12/18	20183317			652.47
MISCELLANEOUS		06/12/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183317 Total:	652.47
<b>Vendor Total :</b>						<b>652.47</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2018- 1220- 0220- 2- 00000	202855	06/12/18	20183078			232.00
MISCELLANEOUS		06/12/18		1	HSA / HRA ADMINISTRATION	Outstanding
					PO 20183078 Total:	232.00
01- 2018- 1220- 0220- 2- 00000	202883	06/12/18	20183086			22.00
MISCELLANEOUS	HSA6362	06/12/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					PO 20183086 Total:	22.00
<b>Vendor Total :</b>						<b>254.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2018- 1310- 0310- 2- 00066	202971	06/12/18	20183056			349.15
JANITORIAL & CLEAN SUPPL	813044	06/12/18		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20183056 Total:	349.15
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			91.58
OFFICE SUPPLIES		06/12/18		1	INKJET PACK	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			43.06
OFFICE SUPPLIES		06/12/18		2	KEY BOX	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			10.26
OFFICE SUPPLIES		06/12/18		3	PRONG FASTNERS	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			20.04
OFFICE SUPPLIES		06/12/18		4	RUBBER BANDS	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			6.68
OFFICE SUPPLIES		06/12/18		5	RED PENS	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			10.62
OFFICE SUPPLIES		06/12/18		6	PENS	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			27.37
OFFICE SUPPLIES		06/12/18		7	BOND PAPER	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			12.62
OFFICE SUPPLIES		06/12/18		8	PENS	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			4.94
OFFICE SUPPLIES		06/12/18		9	COMPUTER WIPES	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			16.14
OFFICE SUPPLIES		06/12/18		10	DRAWER ORGANIZER	Outstanding
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			23.86
OFFICE SUPPLIES		06/12/18		11	UNIB PENS	Outstanding

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Invoice No	Payment Date	Item	Check No.	Status		
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2018- 1195- 0195- 2- 00024	203034	06/12/18	20183392			81.91
OFFICE SUPPLIES		06/12/18		12	RECEIVED STAMP	Outstanding
					PO 20183392	Total: 349.08
					<b>Vendor Total :</b>	<b>698.23</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2018- 1290- 0290- 2- 00039	202972	06/12/18	20183032			55.00
SPECIALIZED SERVICES	8035315	06/12/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2018- 1290- 0290- 2- 00039	202973	06/12/18	20183032			28.75
SPECIALIZED SERVICES	8045316	06/12/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20183032	Total: 83.75
					<b>Vendor Total :</b>	<b>83.75</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
01- 2018- 1310- 0310- 2- 00038	202974	06/12/18	20183029			276.66
OTHER CONTRACTUAL SERV	652236/120	06/12/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	202974	06/12/18	20183029			306.66
SOLID WASTE DISPOSAL	652236/120	06/12/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
					PO 20183029	Total: 583.32
					<b>Vendor Total :</b>	<b>583.32</b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2018- 1110- 0100- 2- 00022	202975	06/12/18	20183186			520.99
POSTAGE	MAY	06/12/18		1	MAY EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186	Total: 520.99
					<b>Vendor Total :</b>	<b>520.99</b>
<b>POST POST &amp; RAIL PARTNERS, LP</b>						
01- 2018- 1310- 0310- 2- 00071	202976	06/12/18	20183330			143.40
HORTICULTURAL SUPPLIES	41518	06/12/18		1	ANNUAL EXPENSES- HORTICULTURAL SUPPLIES	Outstanding
					PO 20183330	Total: 143.40
					<b>Vendor Total :</b>	<b>143.40</b>
<b>POWERC POWERCO, INC.</b>						
01- 2018- 1315- 0315- 2- 00055	202977	06/12/18	20183365			66.72
VEHICLE PARTS & ACCESSOR	PP73369	06/12/18		1	ANNUAL EXPENSES- VEHICLE PARTS	Outstanding
					PO 20183365	Total: 66.72
					<b>Vendor Total :</b>	<b>66.72</b>
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
01- 2018- 1315- 0315- 2- 00072	202978	06/12/18	20183026			191.38
CHEMICALS & GASES	81209266	06/12/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
01- 2018- 1315- 0315- 2- 00072	202979	06/12/18	20183026			49.49
CHEMICALS & GASES	81701979	06/12/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
01- 2018- 1315- 0315- 2- 00072	202980	06/12/18	20183026			46.09

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<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
CHEMICALS & GASES	82251639	06/12/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20183026 Total:	286.96
					<b>Vendor Total :</b>	<b>286.96</b>
<b>PROGOVED PROFESSIONAL GOVERNMENT EDUCATORS, INC</b>						
01- 2018- 1145- 0145- 2- 00042	202842	06/12/18	20183240			90.00
EDUCATION AND TRAINING		06/12/18		1	TAX COLLECTOR'S REPORTING SEMINAR MAY 23RD, 2018 CAROLYN MASINO	Outstanding
					PO 20183240 Total:	90.00
01- 2018- 1130- 0130- 2- 00042	202859	06/12/18	20183252			90.00
EDUCATION AND TRAINING		06/12/18		1	REGISTRATION FEE FOR "TAX COLLECTOR'S REPORTING" (ANDREW FIORE)	Outstanding
					PO 20183252 Total:	90.00
					<b>Vendor Total :</b>	<b>180.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	202982	06/12/18	20183028			61.00
UPGRD LOCKS/SECURITY BLD	64635	06/12/18		1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183028 Total:	61.00
					<b>Vendor Total :</b>	<b>61.00</b>
<b>PSEGCO PSE&amp;G COMPANY</b>						
05- 5000- 0000- 0000- 2- 00446	202983	06/12/18	20183181			75.27
HSA	5/24/18	06/12/18		1	MAY EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	75.27
					<b>Vendor Total :</b>	<b>75.27</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2018- 1110- 0102- 2- 00504	203018	06/12/18	20183384			1,797.50
NETWORK SUPPORT SERVICE	MSP23484	06/12/18		1	ANNUAL CONTRACTUAL AGREEMENT	Outstanding
					PO 20183384 Total:	1,797.50
					<b>Vendor Total :</b>	<b>1,797.50</b>
<b>RJCONTROL R&amp;J CONTROL INC.</b>						
07- 2018- 1549- 0549- 2- 00038	202984	06/12/18	20183070			2,465.50
OTHER CONTRACTUAL SERV	218003334	06/12/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183070 Total:	2,465.50
					<b>Vendor Total :</b>	<b>2,465.50</b>
<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2018- 1155- 0155- 2- 00000	202884	06/12/18	20183002			6,666.67
MISCELLANEOUS	ROSELLI 6-	06/12/18		1	BLANKET 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20183002 Total:	6,666.67
					<b>Vendor Total :</b>	<b>6,666.67</b>
<b>SAFARITEL SAFARI TELECOM,INC.</b>						



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<b>SAFARITEL                      SAFARI TELECOM,INC.</b>						
01- 2018- 1440- 0440- 2- 00000	202885	06/12/18	20183356			405.00
MISCELLANEOUS	76503	06/12/18		1	TELEPHONE SERVICE	Outstanding
					<i>PO 20183356</i>	<i>Total: 405.00</i>
<b>Vendor Total :</b>						<b>405.00</b>
<b>ZJANETSIM                      SIMON, JANET</b>						
20- 0000- 0000-674395- 2- 00000	202886	06/12/18	20183419			385.00
MISCELLANEOUS		06/12/18		1	TECHNICAL ESCROW RELEASE BLOCK 10, LOT 18 BOA# 01-2013	Outstanding
					<i>PO 20183419</i>	<i>Total: 385.00</i>
<b>Vendor Total :</b>						<b>385.00</b>
<b>ZSMCMUA                      SOUTHEAST MC MUNICIPAL UTILITY AUTH.</b>						
26- 9999- 2600- 2600- 2- 00082	202985	06/12/18	20183176			979.22
WATER USAGE	5/31/18	06/12/18		1	APRIL - MAY USAGE EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					<i>PO 20183176</i>	<i>Total: 979.22</i>
<b>Vendor Total :</b>						<b>979.22</b>
<b>ZDAVIS                      SPECIALIZED AUTO CRAFT</b>						
01- 2018- 1290- 0291- 2- 00055	202986	06/12/18	20183373			1,365.66
VEHICLE PARTS & ACCESSOR	6967/68	06/12/18		1	VEHICLE REPAIR	Outstanding
					<i>PO 20183373</i>	<i>Total: 1,365.66</i>
<b>Vendor Total :</b>						<b>1,365.66</b>
<b>SRPRO                      SR PROFESSIONAL SERVICES LLC</b>						
01- 2018- 1310- 0310- 2- 00038	202987	06/12/18	20183054			1,200.00
OTHER CONTRACTUAL SERV	0062	06/12/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	202988	06/12/18	20183054			1,200.00
OTHER CONTRACTUAL SERV	0070	06/12/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183054</i>	<i>Total: 2,400.00</i>
<b>Vendor Total :</b>						<b>2,400.00</b>
<b>STEMOR                      STEWART-MORRIS, INC.</b>						
01- 2018- 1290- 0290- 2- 00000	202989	06/12/18	20183209			241.20
MISCELLANEOUS	182720	06/12/18		1	ANNUAL EXPENSES	Outstanding
					<i>PO 20183209</i>	<i>Total: 241.20</i>
<b>Vendor Total :</b>						<b>241.20</b>
<b>TELEDGE                      TELEDGE COMMUNICIATIONS INC.</b>						
01- 2018- 1155- 0155- 2- 00099	202897	06/12/18	20183429			75.00
MISC EXPENSES		06/12/18		1	CIVIL MEDIATION SERVICES	Outstanding
					<i>PO 20183429</i>	<i>Total: 75.00</i>
<b>Vendor Total :</b>						<b>75.00</b>
<b>THEHOME                      THE HOME DEPOT</b>						
26- 9999- 2600- 2600- 2- 00297	202990	06/12/18	20183053			270.03
MAINT. SUPPLIES	6044889/5050	06/12/18		2	BLANKET PURCHASE ORDER	Outstanding

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<b>THEHOME</b>	<b>THE HOME DEPOT</b>					
					<i>PO 20183053</i>	<i>Total: 270.03</i>
<b>Vendor Total :</b>						<b>270.03</b>
<b>RECPUB</b>	<b>THE RECORDER PUBLISHING CO.</b>					
01- 2018- 1120- 0120- 2- 00021	202887	06/12/18	20183058			199.41
LEGAL ADVERTISING		06/12/18		1	TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE LEGAL ADVERTISING FOR MAY 17, 2018 - 2 PUBLIC NOTICES AND 5 ORDINANCES	Outstanding
					<i>PO 20183058</i>	<i>Total: 199.41</i>
01- 2018- 1180- 0180- 2- 00021	203020	06/12/18	20183191			55.88
LEGAL ADVERTISING	000605-PB-4-	06/12/18		1	ANNUAL EXPENSES RELATED TO PB LEGAL NOTICES	Outstanding
					<i>PO 20183191</i>	<i>Total: 55.88</i>
01- 2018- 1185- 0185- 2- 00021	203019	06/12/18	20183192			123.42
LEGAL ADVERTISING	000605-BOA-	06/12/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
					<i>PO 20183192</i>	<i>Total: 123.42</i>
<b>Vendor Total :</b>						<b>378.71</b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2018- 1110- 0100- 1- 00011	202861	05/30/18			7983	12,252.45
FULL TIME - S & W		05/30/18		1	5/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	202861	05/30/18			7983	719.25
PART TIME - S & W		05/30/18		2	5/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	202861	05/30/18			7983	1,141.59
FULL TIME - S & W		05/30/18		3	5/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334- 1- 00011	202861	05/30/18			7983	150.00
FULL TIME - S & W		05/30/18		4	5/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	202861	05/30/18			7983	4,947.30
FULL TIME - S & W		05/30/18		5	5/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	202861	05/30/18			7983	1,571.78
FULL TIME - S & W		05/30/18		6	5/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	202861	05/30/18			7983	1,658.40
FULL TIME - S & W		05/30/18		7	5/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	202861	05/30/18			7983	1,653.90
FULL TIME - S & W		05/30/18		8	5/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	202861	05/30/18			7983	5,966.38
FULL TIME - S & W		05/30/18		9	5/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	202861	05/30/18			7983	2,719.59
PART TIME - S & W		05/30/18		10	5/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	202861	05/30/18			7983	48,218.54
FULL TIME - S & W		05/30/18		11	5/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	202861	05/30/18			7983	6,455.94
OVERTIME		05/30/18		12	5/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	202861	05/30/18			7983	18,540.86
FULL TIME - S & W		05/30/18		13	5/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00012	202861	05/30/18			7983	864.00



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<b>Vendor Total :</b>						<b>454.32</b>
<b>FIOS VERIZON</b>						
01- 2018- 1110- 0100- 2- 00030	202856	06/12/18	20183116			114.98
COMPUTER EXPENSES	5/10/18	06/12/18		1	MAY EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					<i>PO 20183116 Total:</i>	<u>114.98</u>
<b>Vendor Total :</b>						<b>114.98</b>
<b>VERIZO VERIZON</b>						
01- 2018- 1440- 0440- 2- 00000	202857	06/12/18	20183121			248.95
MISCELLANEOUS	5/2/18	06/12/18		1	MAY EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
					<i>PO 20183121 Total:</i>	<u>248.95</u>
01- 2018- 1440- 0440- 2- 00000	202890	06/12/18	20183141			221.76
MISCELLANEOUS	05/16/18	06/12/18		1	MAY EXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
					<i>PO 20183141 Total:</i>	<u>221.76</u>
07- 2018- 1549- 0549- 2- 00083	202889	06/12/18	20183142			144.89
TELEPHONE	5/16/18	06/12/18		1	MAY EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	202891	06/12/18	20183142			39.02
TELEPHONE	05-16-18	06/12/18		1	MAY EXPENSES RELATED TO SEWER LINES	Outstanding
					<i>PO 20183142 Total:</i>	<u>183.91</u>
<b>Vendor Total :</b>						<b>654.62</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2018- 1440- 0440- 2- 00000	202892	06/12/18	20183153			617.77
MISCELLANEOUS	9807143203	06/12/18		1	APR-MAY EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					<i>PO 20183153 Total:</i>	<u>617.77</u>
<b>Vendor Total :</b>						<b>617.77</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2018- 1240- 0240- 2- 00024	203023	06/12/18	20183143			51.73
OFFICE SUPPLIES	I55522999	06/12/18		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2018- 1240- 0240- 2- 00024	203024	06/12/18	20183143			203.90
OFFICE SUPPLIES	I55317444	06/12/18		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2018- 1240- 0240- 2- 00024	203025	06/12/18	20183143			321.96
OFFICE SUPPLIES	I55194038 & I	06/12/18		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					<i>PO 20183143 Total:</i>	<u>577.59</u>
<b>Vendor Total :</b>						<b>577.59</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2018- 1290- 0290- 2- 00075	202992	06/12/18	20183208			192.60
ASPHALT & PAVING MATERIA	6047375	06/12/18		1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS	Outstanding
					<i>PO 20183208 Total:</i>	<u>192.60</u>
<b>Vendor Total :</b>						<b>192.60</b>
<b>WESTPEST WESTERN PEST SERVICE</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/16/2018 TO 06/12/2018**

Date : 06/07/2018

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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
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
26- 9999- 2600- 2600- 2- 00293	202993	06/12/18	20183051			148.00
PEST CONTROL	SEE ATTACHE	06/12/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
01- 2018- 1310- 0310- 2- 00038	202993	06/12/18	20183051			102.00
OTHER CONTRACTUAL SERV	SEE ATTACHE	06/12/18		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20183051 Total:</i>	<u>250.00</u>
					<b>Vendor Total :</b>	<b><u>250.00</u></b>
<b>ACE</b>		<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>				
01- 2018- 1310- 0310- 2- 00065	202994	06/12/18	20183076			14.97
BUILDING SUPPLIES & MAT	8958	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	202995	06/12/18	20183076			29.42
BUILDING SUPPLIES & MAT	8984	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	202996	06/12/18	20183076			20.93
MISCELLANEOUS	8985	06/12/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	202997	06/12/18	20183076			1.00
BUILDING SUPPLIES & MAT	8986	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	202998	06/12/18	20183076			7.96
BUILDING SUPPLIES & MAT	9020	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	202999	06/12/18	20183076			29.94
BUILDING SUPPLIES & MAT	9024	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203000	06/12/18	20183076			31.99
BUILDING SUPPLIES & MAT	9034	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	203001	06/12/18	20183076			13.97
MISCELLANEOUS	9035	06/12/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	203002	06/12/18	20183076			21.97
BUILDING SUPPLIES & MAT	9041	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203003	06/12/18	20183076			89.98
BUILDING SUPPLIES & MAT	9078	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	203004	06/12/18	20183076			29.97
MISCELLANEOUS	9092	06/12/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	203005	06/12/18	20183076			43.97
BUILDING SUPPLIES & MAT	9118	06/12/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
					<i>PO 20183076 Total:</i>	<u>336.07</u>
					<b>Vendor Total :</b>	<b><u>336.07</u></b>
					<b>Grand Total :</b>	<b><u>1,209,514.56</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/16/2018 TO 06/12/2018**

Date : 06/07/2018

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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
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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	1,535.00	1,018,767.86	1,020,302.86	1			\$1,140,572.81
2		243.87	243.87			120,269.95	\$243.87
4		4,443.04	4,443.04				\$4,443.04
5		4,612.77	4,612.77				\$4,612.77
7		2,953.78	2,953.78	7		541.25	\$3,495.03
17		1,152.80	1,152.80				\$1,152.80
20		5,110.00	5,110.00				\$5,110.00
21		827.92	827.92				\$827.92
22		25,903.06	25,903.06				\$25,903.06
23		3,075.60	3,075.60				\$3,075.60
25		13,162.28	13,162.28				\$13,162.28
26		4,253.91	4,253.91	26		1,298.11	\$5,552.02
				12		1,363.36	\$1,363.36
<b>Total:</b>	<b>\$1,535.00</b>	<b>\$1,084,506.89</b>	<b>\$1,086,041.89</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>\$123,472.67</b>	<b>\$1,209,514.56</b>