

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/20/2021 TO 02/09/2021

Date : 12/20/2021

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
3DATHLETI 3D ALTHETICS DBA DESTINATION ATHLETE						
01- 2020- 1195- 0195- 2- 00047	210170	02/09/21	20203671		10841	474.00
UNIFORM & CLOTHING EXP		02/09/21		1	OFFICE APPAREL/SHIRTS	Reconciled
					PO 20203671 Total:	474.00
					Vendor Total :	474.00
ATEMB A.T. EMBLEM COMPANY, LLC.						
01- 2020- 1240- 0240- 2- 00047	210224	02/09/21	20203676		10842	970.00
UNIFORM & CLOTHING EXP	20200053	02/09/21		1	BADGES AND HOLDERS	Reconciled
					PO 20203676 Total:	970.00
					Vendor Total :	970.00
APSLLC AMERICAN PUBLIC SAFETY LLC						
04- 2020-202002- 4027- 4- 04073	210165	02/09/21			593	1,993.40
EMERGENCY RESPONSE		02/09/21		1	REISSUE CHECK 554	Reconciled
					RIOT CONTROL HELMETS	
					PO Total:	1,993.40
					Vendor Total :	1,993.40
ZFIORE ANDREW FIORE						
01- 2021- 1240- 0240- 2- 00108	210167	02/09/21	20210186		10843	809.97
PANDEMIC		02/09/21		1	REIMBURSEMENT FOR N95 MASKS	Reconciled
					PO 20210186 Total:	809.97
					Vendor Total :	809.97
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	210267	02/09/21	20210005		197	800.00
CONTRACTUAL SERVICE		02/09/21		1	ANNUAL EXPENSES FOR ANIMAL	Reconciled
					CONTROL SOLUTIONS FOR 2021	
					FEBRUARY 2021 MONTHLY	
					PAYMENT FOR ACS	
					PO 20210005 Total:	800.00
					Vendor Total :	800.00
ANSCON ANS CONSULTANTS, INC						
02- 2020- 2740- 0740- 2- 04044	210265	02/09/21	20210146		374	3,075.00
SAND SPRING RD SECTION 1	120187	02/09/21		1	QUOTE DATED JANUARY 14, 2021 -	Reconciled
					CORE SAMPLING AND TESTING FOR	
					NJDOT PROJECT - SAND SPRING	
					ROAD BTW BLUE MILL ROAD AND	
					SILVER BROOK ROAD.	
					PO 20210146 Total:	3,075.00
					Vendor Total :	3,075.00
ZARTURI ANTHONY ARTURI						
23- 0000- 0000-230050- 2- 00000	210172	02/09/21	20210196		224	1,516.20
MISCELLANEOUS		02/09/21		1	RELEASE OF GRADING ESCROW	Reconciled
					FUNDS	
					B 35 L 21.06	
					135 GLEN ALPIN ROAD	
					PO 20210196 Total:	1,516.20
					Vendor Total :	1,516.20
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326305- 2- 00000	210272	02/09/21	20131634		225	76.50

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APGAR	APGAR ASSOCIATES						
MISCELLANEOUS	21-20		02/09/21		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Reconciled
						PO 20131634 Total:	76.50
21- 0000- 0000-636011- 2- 00000	210208	02/09/21	20160450		73		841.50
MISCELLANEOUS	20-312	02/09/21		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Reconciled	
21- 0000- 0000-636011- 2- 00000	210209	02/09/21	20160450		73		76.50
MISCELLANEOUS	20-311	02/09/21		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Reconciled	
						PO 20160450 Total:	918.00
23- 0000- 0000-230066- 2- 00000	210211	02/09/21	20173222		225		45.90
MISCELLANEOUS	21-21	02/09/21		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW	Reconciled	
						PO 20173222 Total:	45.90
23- 0000- 0000-230097- 2- 00000	210212	02/09/21	20183470		225		61.20
MISCELLANEOUS	21-22	02/09/21		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Reconciled	
						PO 20183470 Total:	61.20
20- 0000- 0000-200111- 2- 00000	210231	02/09/21	20183791		380		428.40
MISCELLANEOUS	21-30	02/09/21		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Reconciled	
						PO 20183791 Total:	428.40
23- 0000- 0000-230110- 2- 00000	210219	02/09/21	20193754		225		428.40
MISCELLANEOUS	21-31	02/09/21		1	NEW GRADING ESCROW - ROLLAND, MARK 33 LONG HILL RD	Reconciled	
						PO 20193754 Total:	428.40
01- 2020- 1165- 0165- 2- 00036	210206	02/09/21	20203042		10844		2,662.20
ENGINEERING SERVICES	21-33	02/09/21		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Reconciled	
01- 2020- 1165- 0165- 2- 00036	210269	02/09/21	20203042		10844		30.60
ENGINEERING SERVICES	21-36	02/09/21		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Reconciled	
						PO 20203042 Total:	2,692.80
01- 2020- 1180- 0180- 2- 00036	210243	02/09/21	20203058		10844		1,025.10
ENGINEERING SERVICES	21-32	02/09/21		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Reconciled	
						PO 20203058 Total:	1,025.10
01- 2020- 1185- 0185- 2- 00036	210242	02/09/21	20203060		10844		397.80
ENGINEERING SERVICES	21-29	02/09/21		1	ANNUAL ENGINEERING SERVICES FOR THE BOA FOR PAUL FOX	Reconciled	
						PO 20203060 Total:	397.80
04- 2018-201803- 4002- 4- 04030	210205	02/09/21	20203283		594		811.00

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APGAR	APGAR ASSOCIATES					
04- 2018-201803- 4002- 4- 04030	21-35	02/09/21		2	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANTITIES AND PREPARE ESTIMATES 594	Reconciled 581.30
ROAD RECONSTRUCTION	21-35	02/09/21		3	REVIEW CONTRACTOR SUBMITTALS AND NJDOT COORDINATION PO 20203283 Total: 1,392.30	Reconciled 1,895.70
05- 5000- 0000- 0170- 2- 00000	210205	02/09/21	20203283		1132	1,895.70
MISCELLANEOUS	21-34	02/09/21		1	GLEN ALPIN DIVERSION EXPENSES PO 20203382 Total: 1,895.70	Reconciled 122.40
23- 0000- 0000-230120- 2- 00000	210213	02/09/21	20203618		225	122.40
MISCELLANEOUS	21-23	02/09/21		1	AHMED - GRADING ESCROW B 48 L 10.01 74 YOUNG'S RD. PO 20203618 Total: 122.40	Reconciled 214.20
23- 0000- 0000-230121- 2- 00000	210214	02/09/21	20203627		225	214.20
MISCELLANEOUS	21-24	02/09/21		1	PREUNINGER GRADING ESCROW 30 CHERRY LANE B 8 L 5.04 PO 20203627 Total: 214.20	Reconciled 229.50
23- 0000- 0000-230122- 2- 00000	210215	02/09/21	20203642		225	229.50
MISCELLANEOUS	21-25	02/09/21		1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD. PO 20203642 Total: 229.50	Reconciled 214.20
23- 0000- 0000-230123- 2- 00000	210216	02/09/21	20203643		225	214.20
MISCELLANEOUS	21-26	02/09/21		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE PO 20203643 Total: 214.20	Reconciled 183.60
23- 0000- 0000-230124- 2- 00000	210217	02/09/21	20203653		225	183.60
MISCELLANEOUS	21-27	02/09/21		1	GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA PO 20203653 Total: 183.60	Reconciled 290.70
23- 0000- 0000-230125- 2- 00000	210218	02/09/21	20210108		225	290.70
MISCELLANEOUS	21-28	02/09/21		1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD PO 20210108 Total: 290.70	Reconciled 3,186.60
02- 2020- 2740- 0740- 2- 04044	210203	02/09/21	20210201		375	3,186.60
SAND SPRING RD SECTION 1	21-36A	02/09/21		1	REIMBURSEABLE EXPENSES RELATED TO DOT GRANT FOR SAND SPRING ROAD - SEE APGAR INVOICE # 21-35 PO 20210201 Total: 3,186.60	Reconciled 13,803.30
Vendor Total :						13,803.30
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	210268	02/04/21			407	28.05
CREDIT CARD FEES		02/04/21		1	JANUARY 2021 AUTHORIZE.NET	Reconciled

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AUTHORIZE	AUTHORIZE.NET					
					<i>PO</i>	<i>Total :</i>
						<u>28.05</u>
					Vendor Total :	<u>28.05</u>
ZBRACH	BRACH EICHLER LLC					
01- 9999- 1145- 0000- 2- 09045	210202	01/29/21	20210195	10835		4,581.42
PRIOR YR TAX COURT JUDGM		01/29/21	1	2017 TAX COURT JUDGEMENT		Reconciled
01- 9999- 1145- 0000- 2- 09045	210202	01/29/21	20210195	10835		4,605.88
PRIOR YR TAX COURT JUDGM		01/29/21	2	2018 TAX COURT JUDGEMENT		Reconciled
01- 9999- 1145- 0000- 2- 09045	210202	01/29/21	20210195	10835		4,695.55
PRIOR YR TAX COURT JUDGM		01/29/21	3	2019 TAX COURT JUDGEMENT		Reconciled
					<i>PO 20210195</i>	<i>Total:</i>
						<u>13,882.85</u>
					Vendor Total :	<u>13,882.85</u>
CITENET	CIT-E-NET, LLC					
01- 2021- 1110- 0102- 2- 00505	210244	02/09/21	20210191	10845		1,000.00
WEB BASE APPLICAITON	HARDTAXU	02/09/21	1	2021 PROPERTY TAX PAYMENTMODULE		Reconciled
01- 2021- 1110- 0102- 2- 00505	210244	02/09/21	20210191	10845		500.00
WEB BASE APPLICAITON	HARDTAXU	02/09/21	2	ACH PAYMENT PROCESSING		Reconciled
01- 2021- 1110- 0102- 2- 00505	210244	02/09/21	20210191	10845		500.00
WEB BASE APPLICAITON	HARDTAXU	02/09/21	3	CREDIT CARD PROCESS		Reconciled
01- 2021- 1110- 0102- 2- 00505	210244	02/09/21	20210191	10845		500.00
WEB BASE APPLICAITON	HARDTAXU	02/09/21	4	SEWER PAYMENTS		Reconciled
01- 2021- 1110- 0102- 2- 00505	210244	02/09/21	20210191	10845		250.00
WEB BASE APPLICAITON	HARDTAXU	02/09/21	5	ACH PAYMENT PROCESS		Reconciled
07- 2021- 1549- 0549- 2- 00020	210244	02/09/21	20210191	1643		250.00
CONTRACTUAL SERVICE	HARDTAXU	02/09/21	6	CREDIT CARD PROCESS		Reconciled
					<i>PO 20210191</i>	<i>Total:</i>
						<u>3,000.00</u>
					Vendor Total :	<u>3,000.00</u>
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2020- 1155- 0155- 2- 00000	210199	02/09/21	20203248	10846		8,288.00
MISCELLANEOUS	89791	02/09/21	1	2020 LABOR ATTORNEY - ANNUAL EXPENSES		Reconciled
					<i>PO 20203248</i>	<i>Total:</i>
						<u>8,288.00</u>
					Vendor Total :	<u>8,288.00</u>
CSI	COMPUTER SQUARE, INC.					
01- 2020- 1240- 0240- 2- 00038	210194	02/09/21	20203605	10847		459.00
OTHER CONTRACTUAL SERV	00851 & 0080	02/09/21	1	EXPENSES FOR ETICKETING SERVICES		Reconciled
					<i>PO 20203605</i>	<i>Total:</i>
						<u>459.00</u>
					Vendor Total :	<u>459.00</u>
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09008	210156	02/09/21		10849		1,415,279.17
COUNTY TAX PAYABLE		02/09/21	1	2021 1ST QUARTER - COUNTY TAXES		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,415,279.17</u>
01- 9999- 1130- 0000- 2- 09014	210157	02/09/21		10848		42,030.31
COUNTY TAX - OPEN SPACE		01/18/21	1	2021 1ST QUARTER - OPEN SPACE TAX		Reconciled

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GLENN	COUNTY OF MORRIS TREASURER					
					<i>PO</i>	<i>Total :</i>
						<u>42,030.31</u>
					Vendor Total :	<u>1,457,309.48</u>
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	210198	02/09/21		10850		899,888.00
SCHOOL TAXES		02/09/21		1	FEBRUARY 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>899,888.00</u>
					Vendor Total :	<u>899,888.00</u>
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- 2- 00106	210192	02/09/21	20210039	10851		398.42
RETIREE BENEFITS	STUDNICKY J	02/09/21		1	MEDICARE REIMBURSEMENT 2021	Reconciled
					<i>PO</i> 20210039	<i>Total:</i>
						<u>398.42</u>
					Vendor Total :	<u>398.42</u>
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2020- 1330- 0330- 2- 00035	210193	02/09/21	20203052	10852		840.00
PROF SERVICES - LEGAL	NOV - DEC 2	02/09/21		1	ANNUAL EXPENSES FOR JOSEPH SORDILLO, BOH COUNSEL NOVEMBER 2020 AND DECEMBER 2020 PROFESSIONAL SVC BILLS FOR MR. SORDILLO BOH COUNSEL	Reconciled
					<i>PO</i> 20203052	<i>Total:</i>
						<u>840.00</u>
					Vendor Total :	<u>840.00</u>
DORSEY	DORSEY & SEMRAU, LLC					
01- 2021- 1150- 0151- 2- 00035	210251	02/09/21	20210067	10853		1,680.00
PROF SERVICES - LEGAL	16794	02/09/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Reconciled
01- 2021- 1150- 0151- 2- 00035	210252	02/09/21	20210067	10853		360.00
PROF SERVICES - LEGAL	16810	02/09/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Reconciled
					<i>PO</i> 20210067	<i>Total:</i>
						<u>2,040.00</u>
					Vendor Total :	<u>2,040.00</u>
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	210234	02/09/21	20193166	381		1,125.00
MISCELLANEOUS	12-20-2020B	02/09/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Reconciled
20- 0000- 0000-200111- 2- 00000	210235	02/09/21	20193166	381		1,375.00
MISCELLANEOUS	1-22-2021BO	02/09/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Reconciled
					<i>PO</i> 20193166	<i>Total:</i>
						<u>2,500.00</u>
					Vendor Total :	<u>2,500.00</u>
EMBLEM	EMBLEMS INC.					
01- 2020- 1240- 0240- 2- 00047	210187	02/09/21	20203674	10854		2,640.00
UNIFORM & CLOTHING EXP	35141	02/09/21		1	POLICE SHOULDER PATCHES	Reconciled
01- 2020- 1240- 0240- 2- 00047	210187	02/09/21	20203674	10854		180.00
UNIFORM & CLOTHING EXP	35141	02/09/21		2	POLICE HAT PATCHES	Reconciled
					<i>PO</i> 20203674	<i>Total:</i>
						<u>2,820.00</u>

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Vendor Total :						2,820.00
FBI	F.B.I. L.E.E.D.A.					
01- 2020- 1240- 0240- 2- 00042	210186	02/09/21	20203505	10855		350.00
EDUCATION AND TRAINING	200046161	02/09/21	1	EXPENSES FOR TRAINING CLASSES	Reconciled	
				PO 20203505	Total:	350.00
01- 2021- 1240- 0240- 2- 00041	210222	02/09/21	20210086	10855		50.00
MEMBERSHIP DUES	300043373	02/09/21	1	CHIEF HELLER 2021 MEMBERSHIP DUES	Reconciled	
				PO 20210086	Total:	50.00
Vendor Total :						400.00
GARSOM	GARDEN STATE VINYL DESIGNS					
01- 2021- 1240- 0240- 2- 00039	210226	02/09/21	20210088	10856		185.00
SPECIALIZED SERVICES	3615	02/09/21	1	VEHICLE 2 REAR PASSENGER DOOR LETTERING/STRIPING	Reconciled	
				PO 20210088	Total:	185.00
Vendor Total :						185.00
GENCOP	GENERAL COPIERS INC					
01- 2020- 1110- 0102- 2- 00502	210264	02/09/21	20210070	10857		120.51
HARDWARE-NEW	210129-0013	02/09/21	1	KYOCERA 650I - COPY ROOM	Reconciled	
				PO 20210070	Total:	120.51
Vendor Total :						120.51
GVDELI	GREEN VILLAGE DELI					
01- 2021- 1110- 0110- 2- 00046	210254	02/09/21	20210003	10858		42.00
FOOD	JAN 2021	02/09/21	1	FOOD AT TC MEETINGS FOOD AT JANUARY 18, 2021 TC MEETING	Reconciled	
				PO 20210003	Total:	42.00
Vendor Total :						42.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
20- 0000- 0000-200111- 2- 00000	210230	02/09/21	20193679	382		2,242.00
MISCELLANEOUS	4219954	02/09/21	1	BOA# 17-18 VERIZON	Reconciled	
				PO 20193679	Total:	2,242.00
Vendor Total :						2,242.00
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220- 2- 00000	210220	02/09/21	20210073	10859		1,066.75
MISCELLANEOUS	GUARDIAN F	02/09/21	1	LIFE INSURANCE ANNUAL EXPENSE	Reconciled	
				PO 20210073	Total:	1,066.75
Vendor Total :						1,066.75
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000- 2- 00000	210266	02/09/21	20203697	1133		3,849.03
MISCELLANEOUS		02/09/21	1	50% HT EXPENSE FOR STEWARDSHIP OF VONZUBEN PROPERTY FOR TREE REMOVAL, PLANTING, TREE PURCHASE, TREE SHELTERS, AND WATER BAGS	Reconciled	
				PO 20203697	Total:	3,849.03

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Vendor Total :						3,849.03
HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200111-	2- 00000	210232	02/09/21	20183794	383	787.50
MISCELLANEOUS	36713	02/09/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Reconciled	
20- 0000- 0000-200111-	2- 00000	210233	02/09/21	20183794	383	612.50
MISCELLANEOUS	36802	02/09/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Reconciled	
<i>PO 20183794 Total:</i>						<i>1,400.00</i>
01- 2020- 1110- 0100-	2- 00020	210168	02/09/21	20203330	10860	150.00
CONTRACTUAL SERVICE	36800	02/09/21	1	2020 TOWNSHIP PLANNER	Reconciled	
<i>PO 20203330 Total:</i>						<i>150.00</i>
Vendor Total :						1,550.00
INTERSOFT	INTERSOFT TECH.INTN'L LLC					
07- 2020- 1549- 0549-	2- 00020	210169	02/09/21	20203659	1644	1,575.00
CONTRACTUAL SERVICE	121520-HT, 1	02/09/21	1	2020 PRINTING AND DELIVERY SEWER BILLS	Reconciled	
01- 2020- 1145- 0145-	2- 00023	210169	02/09/21	20203659	10861	625.00
PRINTING AND BINDING	121520-HT, 1	02/09/21	2	2020 3RD QUARTER ESTIMATED TAX BILLS	Reconciled	
01- 2020- 1145- 0145-	2- 00023	210169	02/09/21	20203659	10861	1,907.00
PRINTING AND BINDING	121520-HT, 1	02/09/21	3	2020/2021 RECONCILED TAX BILLS	Reconciled	
01- 2020- 1150- 0150-	2- 00023	210169	02/09/21	20203659	10861	110.00
PRINTING AND BINDING	121520-HT, 1	02/09/21	4	ADDE/OMITTED TAX BILLS	Reconciled	
01- 2020- 1145- 0145-	2- 00023	210169	02/09/21	20203659	10861	675.00
PRINTING AND BINDING	121520-HT, 1	02/09/21	5	EXTRA PROCESSING - 2 UPDATES TAX BILLS	Reconciled	
<i>PO 20203659 Total:</i>						<i>4,892.00</i>
Vendor Total :						4,892.00
JAMSFER	JAMES SFERLAZZO					
01- 2021- 1220- 0220-	2- 00106	210246	02/09/21	20210058	10862	1,200.00
RETIREE BENEFITS	SFERLAZZO 1	02/09/21	1	MEDICARE REIMBURSEMENT 2021	Reconciled	
<i>PO 20210058 Total:</i>						<i>1,200.00</i>
Vendor Total :						1,200.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2021- 1435- 0435-	2- 00000	210178	02/09/21	20210059	10863	45.85
MISCELLANEOUS	95815810204	02/09/21	1	STREET LIGHTING ANNUAL EXPENSE 2021 JANUARY	Reconciled	
01- 2021- 1435- 0435-	2- 00000	210179	02/09/21	20210059	10864	48.56
MISCELLANEOUS	95815810203	02/09/21	1	STREET LIGHTING ANNUAL EXPENSE 2021 DECEMBER	Reconciled	
<i>PO 20210059 Total:</i>						<i>94.41</i>
05- 5000- 0000- 0000-	2- 00081	210182	02/09/21	20210060	1134	66.06
ELECTRICITY	95107629980	02/09/21	1	GLEN ALPIN ANNUAL EXPENSE 2021 JANUARY	Reconciled	
<i>PO 20210060 Total:</i>						<i>66.06</i>
07- 2021- 1549- 0549-	2- 00081	210181	02/09/21	20210062	1645	351.89

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JCPL	JERSEY CENTRAL POWER & LIGHT					
ELECTRICITY	95706236780	02/09/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Reconciled
					PO 20210062 Total:	351.89
					Vendor Total :	512.36
JOHNSTON	JOHNSTON G.P. INC.					
04- 2018-201808- 4024- 4- 04042	210184	02/09/21	20203458		595	1,135.04
TH, BAYNE PARK, & DPW FACILITIES	76098	02/09/21		1	MUNICIPAL BUILDING ELECTRONIC DOOR LOCKS	Reconciled
					PO 20203458 Total:	1,135.04
					Vendor Total :	1,135.04
JSMEND	JS MENDHAM CORP					
01- 2020- 1240- 0240- 2- 00038	210227	02/09/21	20203169		10865	567.00
OTHER CONTRACTUAL SERV		02/09/21		1	ANNUAL EXPENSES RELATED TO CAR WASHES FOR FLEET	Reconciled
					PO 20203169 Total:	567.00
					Vendor Total :	567.00
KENNED	KENNEDY WOODS HOMEOWNERS ASSOC					
01- 2020- 1325- 0325- 2- 00000	210164	02/09/21			10866	675.90
MISCELLANEOUS		02/09/21		1	REISSUE OF CHECK 10535 MUNICIPAL SERVICES REIMBURSEMENT	Reconciled
					PO Total :	675.90
					Vendor Total :	675.90
LEAF	LEAF					
01- 2021- 1240- 0240- 2- 00025	210255	02/09/21	20210203		10867	151.49
PHOTOCOPY EXP.	11483577	02/09/21		1	MONTHLY EXPENSES FOR KYOCERA COPIER COPYSTAR CS356CI	Reconciled
					PO 20210203 Total:	151.49
					Vendor Total :	151.49
MARELL	MARY ELLEN BALADY					
01- 2020- 1220- 0220- 2- 00106	210174	02/09/21	20203158		10868	900.00
RETIREE BENEFITS	4TH QUARTE	02/09/21		1	MEDICARE REIMBURSEMENT 2020	Reconciled
					PO 20203158 Total:	900.00
					Vendor Total :	900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200130- 2- 00000	210228	02/09/21	20193616		384	157.50
MISCELLANEOUS	8354767-2-19	02/09/21		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Reconciled
					PO 20193616 Total:	157.50
01- 2020- 1180- 0180- 2- 00035	210236	02/09/21	20203054		10869	210.00
PROF SERVICES - LEGAL	8351669	02/09/21		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Reconciled
01- 2020- 1180- 0180- 2- 00035	210237	02/09/21	20203054		10869	1,281.00
PROF SERVICES - LEGAL	8354763	02/09/21		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Reconciled
01- 2020- 1180- 0180- 2- 00035	210238	02/09/21	20203054		10869	1,554.00

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MCCART	MCCARTER & ENGLISH - GARY HALL					
PROF SERVICES - LEGAL	8351665	02/09/21		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Reconciled
					PO 20203054 Total:	3,045.00
20- 0000- 0000-200139- 2- 00000	210210	02/09/21	20203372		384	210.00
MISCELLANEOUS	8354767-2-20	02/09/21		1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD	Reconciled
					PO 20203372 Total:	210.00
20- 0000- 0000-200148- 2- 00000	210241	02/09/21	20210022		384	630.00
MISCELLANEOUS	8354765-14-2	02/09/21		1	BOA 14-20 MURPHY	Reconciled
					PO 20210022 Total:	630.00
20- 0000- 0000-200147- 2- 00000	210229	02/09/21	20210023		384	1,102.50
MISCELLANEOUS	8354765-13-2	02/09/21		1	BOA 13-20 INHKEN	Reconciled
					PO 20210023 Total:	1,102.50
20- 0000- 0000-200149- 2- 00000	210240	02/09/21	20210026		384	420.00
MISCELLANEOUS	8354765-15-2	02/09/21		1	BOA 15-20 GINARTE	Reconciled
					PO 20210026 Total:	420.00
Vendor Total :						5,565.00
ZMEADE	MEADE, ROBERT					
24- 0000- 0000-240017- 2- 00000	210197	02/09/21	20203239		63	450.00
MISCELLANEOUS		02/09/21		1	FINAL RELEASE OF TREE ESCROW B 21 L 13 24 GLEN ALPIN ROAD	Reconciled
					PO 20203239 Total:	450.00
Vendor Total :						450.00
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220- 2- 00000	210221	02/09/21	20210027		10870	5,326.24
MISCELLANEOUS	METLIFE FE	02/09/21		1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021	Reconciled
					PO 20210027 Total:	5,326.24
Vendor Total :						5,326.24
MGL	MGL PRINTING SOLUTIONS					
01- 2021- 1130- 0130- 2- 00023	210166	02/09/21	20210078		10871	97.00
PRINTING AND BINDING	178040	02/09/21		1	25 1099-NES, 1099-MISC- AND ENVELOPES	Reconciled
					PO 20210078 Total:	97.00
Vendor Total :						97.00
MICSYS	MICRO SYSTEMS-NJ COM, L.L.C.					
01- 2021- 1150- 0150- 2- 00022	210250	02/09/21	20210140		10872	1,166.36
POSTAGE		02/09/21		1	ANNUAL ASSESSMENT POST CARDS	Reconciled
					PO 20210140 Total:	1,166.36
Vendor Total :						1,166.36
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2021- 1440- 0440- 2- 00000	210247	02/09/21	20210030		10873	804.17
MISCELLANEOUS	316405	02/09/21		1	TELEPHONE SERVICE ANNAUL EXPENSE	Reconciled
					PO 20210030 Total:	804.17

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Vendor Total :						804.17
MORPHO	MORPHO USA, INC					
01- 2020- 1240- 0240- 2- 00020	210190	02/09/21	20203647	10874		3,508.64
CONTRACTUAL SERVICE	135153	02/09/21	1	LIVESCAN MAINTENANCE AND SUPPORT	Reconciled	
<i>PO 20203647 Total:</i>						<i>3,508.64</i>
Vendor Total :						3,508.64
MCAA	MORRIS COUNTY ASSESSORS ASSOCIATION					
01- 2020- 1150- 0150- 2- 00041	210183	02/09/21	20203297	10875		195.00
MEMBERSHIP DUES		02/09/21	1	2020 ANNUAL DUES	Reconciled	
<i>PO 20203297 Total:</i>						<i>195.00</i>
Vendor Total :						195.00
MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
01- 2020- 1240- 0240- 2- 00047	210223	02/09/21	20203645	10876		179.98
UNIFORM & CLOTHING EXP	IN1538619	02/09/21	1	EXPENSES FOR CLOTHING	Reconciled	
01- 2020- 1240- 0240- 2- 00047	210225	02/09/21	20203645	10876		70.00
UNIFORM & CLOTHING EXP	IN1534577	02/09/21	1	ANNUAL EXPENSES FOR CLOTHING	Reconciled	
<i>PO 20203645 Total:</i>						<i>249.98</i>
Vendor Total :						249.98
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2020- 1265- 0256- 2- 00000	210177	02/09/21	20203019	10877		483.20
MISCELLANEOUS	67875353681	02/09/21	1	2020 FIRE HYDRANT DECEMBER	Reconciled	
<i>PO 20203019 Total:</i>						<i>483.20</i>
Vendor Total :						483.20
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2020- 1220- 0220- 2- 00446	210249	02/03/21	20210204	10838		3,550.00
HSA	2020EMPLO	02/03/21	1	TOM DOWNS : ELECTRONIC FUNDS TRANSFER FOR MATCH TO 2020 EMPLOYER SHARE HEALTH SAVINGS ACCOUNT	Reconciled	
<i>PO 20210204 Total:</i>						<i>3,550.00</i>
Vendor Total :						3,550.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1120- 0120- 2- 00024	210189	02/09/21	20210008	10878		187.22
OFFICE SUPPLIES	995308-0	02/09/21	1	ANNUAL OFFICE EXPENSES OFFICE SUPPLIES, PAPER, ENVELOPES	Reconciled	
<i>PO 20210008 Total:</i>						<i>187.22</i>
01- 2021- 1110- 0100- 2- 00024	210171	02/09/21	20210177	10878		10.52
OFFICE SUPPLIES	978242-0	02/09/21	1	INK ROLLER FOR CALCULATOR	Reconciled	
<i>PO 20210177 Total:</i>						<i>10.52</i>
Vendor Total :						197.74
ZORCHHILL	ORCHARD HILL DESIGN					
23- 0000- 0000-230060- 2- 00000	210196	02/09/21	20210192	226		1,212.80

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ZORCHHILL	ORCHARD HILL DESIGN					
MISCELLANEOUS		02/09/21		1	RELEASE OF GRADING ESCROW FUNDS B 15 L 8.03 56 VILLAGE ROAD	Reconciled
					PO 20210192 Total:	1,212.80
					Vendor Total :	1,212.80
PSEG	P.S.E.G. CO.					
01- 2020- 1446- 0446- 2- 00080	210162	01/22/21	20203021		10833	393.36
HEATING OIL & GAS	50310008197	01/22/21		1	2020 EXPENSES RELATING TO HEATING AND GENERATOR COSTS - MAIN BUILDING DECEMBER	Reconciled
					PO 20203021 Total:	393.36
05- 5000- 0000- 0000- 2- 00000	210263	02/09/21	20210016		1135	492.71
MISCELLANEOUS	60590398786	02/09/21		1	GLEN ALPIN ANNUAL EXPENSE JANUARY	Reconciled
					PO 20210016 Total:	492.71
01- 2021- 1446- 0446- 2- 00080	210257	02/09/21	20210017		10879	647.34
HEATING OIL & GAS	50310008313	02/09/21		1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 JANUARY	Reconciled
					PO 20210017 Total:	647.34
01- 2021- 1446- 0446- 2- 00080	210270	02/09/21	20210018		10879	868.83
HEATING OIL & GAS	60540521081	02/09/21		1	DPW ANNUAL EXPENSE 2021	Reconciled
					PO 20210018 Total:	868.83
					Vendor Total :	2,402.24
QSCEND	QSCEND TECHNOLOGIES INC.					
01- 2021- 1110- 0102- 2- 00505	210175	02/09/21	20210075		10880	3,000.00
WEB BASE APPLICATION	INV203930	02/09/21		1	WEB PAGE APPLICATION 2021	Reconciled
					PO 20210075 Total:	3,000.00
					Vendor Total :	3,000.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2021- 1110- 0102- 2- 00502	210245	02/09/21	20210025		10881	949.00
HARDWARE-NEW		02/09/21		1	HARDWARE PURCHASES	Reconciled
					PO 20210025 Total:	949.00
					Vendor Total :	949.00
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	210173	02/09/21	20210031		10882	400.00
RETIREE BENEFITS		02/09/21		1	MEDICARE REIMBURSEMENT	Reconciled
					PO 20210031 Total:	400.00
					Vendor Total :	400.00
ROKI	ROK INDUSTRIES, INC					
01- 2021- 1145- 0145- 2- 00020	210191	02/09/21	20210032		10883	240.00
CONTRACTUAL SERVICE	HARDING20	02/09/21		1	2020 TAX SALE MUNI TAX LIENS ADVERTIED	Reconciled
					PO 20210032 Total:	240.00
					Vendor Total :	240.00

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ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2021- 1155- 0155- 2- 00099	210253	02/09/21	20210033	10884		7,500.00
MISC EXPENSES		02/09/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021 FEBRUARY	Reconciled
PO 20210033 Total:						7,500.00
Vendor Total :						7,500.00
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2020- 1240- 0240- 2- 00023	210185	02/09/21	20203695	10885		15.00
PRINTING AND BINDING	4255	02/09/21		1	EXPENSES FOR IDENTIFICATIONS	Reconciled
PO 20203695 Total:						15.00
Vendor Total :						15.00
SECshr SECURITY SHREDDING						
01- 2021- 1120- 0120- 2- 00020	210258	02/09/21	20210202	10886		32.50
CONTRACTUAL SERVICE	28868	02/09/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Reconciled
01- 2021- 1240- 0240- 2- 00020	210258	02/09/21	20210202	10886		32.50
CONTRACTUAL SERVICE	28868	02/09/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Reconciled
PO 20210202 Total:						65.00
Vendor Total :						65.00
ZSPIOTTI SPIOTTI AND ESPOSITO, P.C. --TRUST ACCT.						
01- 9999- 1145- 0000- 2- 09045	210201	01/29/21	20210150	10836		3,346.56
PRIOR YR TAX COURT JUDGM		01/29/21		1	2019 TAX COURT JUDGEMENT	Reconciled
PO 20210150 Total:						3,346.56
Vendor Total :						3,346.56
RECPUB THE RECORDER PUBLISHING CO.						
01- 2020- 1120- 0120- 2- 00021	210195	02/09/21	20203062	10887		12.75
LEGAL ADVERTISING	12-30-20 SP M	02/09/21		1	LEGAL ADVERTISING FOR TC, ETC. ADVERTISING OF GLEN ALPIN SPECIAL MTG NOTICE OF THE TC	Reconciled
PO 20203062 Total:						12.75
01- 2020- 1180- 0180- 2- 00021	210239	02/09/21	20203065	10887		24.99
LEGAL ADVERTISING	000605-00332	02/09/21		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Reconciled
PO 20203065 Total:						24.99
Vendor Total :						37.74
DOWNS TOM DOWNS						
01- 2020- 1220- 0220- 2- 00446	210248	02/09/21	20210205	10888		3,500.00
HSA	2019 DOWNS	02/09/21		1	REIMBURSEMENT FOR 2019 EMPLOYEE CONTRIBUTION TO HEALTH SAVINGS ACCOUNT CHECK PAYMENT IN LIEU OF EFT TRANSFER	Reconciled
PO 20210205 Total:						3,500.00
Vendor Total :						3,500.00
HARDIN TOWNSHIP OF HARDING						
01- 2021- 1195- 0195- 1- 00010	210159	01/21/21		10832		13,034.21

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HARDIN	TOWNSHIP OF HARDING					
FILL IN		01/21/21		1	1/30/21 PAYROLL	Reconciled
01- 2021- 1110- 0100- 1- 00012	210159	01/21/21			10832	426.00
PART TIME - S & W		01/21/21		2	1/30/21 PAYROLL	Reconciled
01- 2021- 1120- 0120- 1- 00011	210159	01/21/21			10832	1,211.54
FULL TIME - S & W		01/21/21		4	1/30/21 PAYROLL	Reconciled
01- 2021- 1370- 0334- 1- 00011	210159	01/21/21			10832	150.00
FULL TIME - S & W		01/21/21		7	1/30/21 PAYROLL	Reconciled
01- 2021- 1415- 0415- 1- 00000	210159	01/21/21			10832	4,261.22
MISCELLANEOUS		01/21/21		8	1/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00012	210159	01/21/21			10832	538.20
PART TIME - S & W		01/21/21		9	1/30/21 PAYROLL	Reconciled
01- 2021- 1150- 0150- 1- 00011	210159	01/21/21			10832	1,944.00
FULL TIME - S & W		01/21/21		10	1/30/21 PAYROLL	Reconciled
01- 2021- 1145- 0145- 1- 00011	210159	01/21/21			10832	1,518.42
FULL TIME - S & W		01/21/21		11	1/30/21 PAYROLL	Reconciled
01- 2021- 1185- 0185- 1- 00011	210159	01/21/21			10832	1,733.22
FULL TIME - S & W		01/21/21		12	1/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00011	210159	01/21/21			10832	6,460.16
FULL TIME - S & W		01/21/21		14	1/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00012	210159	01/21/21			10832	2,886.22
PART TIME - S & W		01/21/21		15	1/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00011	210159	01/21/21			10832	61,596.46
FULL TIME - S & W		01/21/21		16	1/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00012	210159	01/21/21			10832	2,744.37
PART TIME - S & W		01/21/21		17	1/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00014	210159	01/21/21			10832	1,341.18
OVERTIME		01/21/21		18	1/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00011	210159	01/21/21			10832	23,795.06
FULL TIME - S & W		01/21/21		19	1/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00012	210159	01/21/21			10832	152.00
PART TIME - S & W		01/21/21		20	1/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00014	210159	01/21/21			10832	193.10
OVERTIME		01/21/21		21	1/30/21 PAYROLL	Reconciled
01- 2021- 1305- 0307- 1- 00014	210159	01/21/21			10832	340.40
OVERTIME		01/21/21		23	1/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00011	210159	01/21/21			10832	3,279.97
FULL TIME - S & W		01/21/21		24	1/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00014	210159	01/21/21			10832	249.30
OVERTIME		01/21/21		25	1/30/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00011	210159	01/21/21			10832	390.16
FULL TIME - S & W		01/21/21		26	1/30/21 PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	210159	01/21/21			10832	9,575.46
MISCELLANEOUS		01/21/21		28	1/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00016	210159	01/21/21			10832	3,359.36
SHIFT DIFFERENTIAL		01/21/21		30	1/30/21 PAYROLL	Reconciled
01- 2021- 1471- 0473- 2- 00000	210159	01/21/21			10832	50.79
MISCELLANEOUS		01/21/21		32	1/30/21 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1220- 0220- 2- 00446	210159	01/21/21			10832	2,029.23
HSA		01/21/21		33	1/30/21 PAYROLL	Reconciled
					PO	Total : 143,260.03
07- 2021- 1549- 0549- 1- 00011	210160	01/21/21			1641	574.42
FULL TIME - S & W		01/21/21		1	1/30/21 PAYROLL	Reconciled
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	210161	01/21/21			405	1,997.50
FULL TIME - S & W		01/21/21		1	1/30/21 PAYROLL	Reconciled
					PO	Total : 1,997.50
					Vendor Total :	145,831.95
BV002	US BANK CUST BV002 TRST & CRDTRS					
12- 9999- 1145- 0145- 2- 09286	210262	02/09/21	20210081		408	35,500.00
TAX SALE PREMIUM		02/09/21		1	BLOCK: 33.03 LOT: 19 QUAL: C0002 CERT#17-0005 PREMIUM	Reconciled
01- 9999- 1145- 0000- 2- 09030	210262	02/09/21	20210081		10889	59,667.31
THIRD PARTY LIEN		02/09/21		2	BLOCK: 33.03 LOT: 19 QUAL: C0002 CERT#17-0005	Reconciled
					PO 20210081	Total: 95,167.31
					Vendor Total :	95,167.31
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	210200	01/29/21	20210041		10837	159.98
COMPUTER EXPENSES		01/29/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					PO 20210041	Total: 159.98
					Vendor Total :	159.98
VERIZO	VERIZON					
01- 2021- 1440- 0440- 2- 00000	210180	02/09/21	20210036		10890	248.93
MISCELLANEOUS		02/09/21		1	POLICE TELEPHONE LINE - DISPATCH ANNUAL EXPENSE JANUARY	Reconciled
					PO 20210036	Total: 248.93
07- 2021- 1549- 0549- 2- 00083	210176	02/09/21	20210037		1646	249.35
TELEPHONE		02/09/21		1	SANITARY TELEPHONE LINES JANUARY - FEBRUARY	Reconciled
07- 2021- 1549- 0549- 2- 00083	210271	02/09/21	20210037		1647	39.17
TELEPHONE		02/09/21		1	SANITARY TELEPHONE LINES JAANUAARY - FEBRUARY	Reconciled
					PO 20210037	Total: 288.52
					Vendor Total :	537.45
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	210256	02/09/21	20210178		10891	399.36
COMPUTER EXPENSES		02/09/21		1	MONTHLY INTERNET FOR DPW BUILDING FEB	Reconciled
					PO 20210178	Total: 399.36
					Vendor Total :	399.36
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	210188	02/09/21	20210042		10892	516.37

Date : 12/20/2021

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	

ZVESPASIA			WOLF VESPASIANO LLC TRUST ACCT					
- 9999-	1145-	0000-	2- 09045	210163	01/22/21	20210148	10834	3,066.62
PRIOR YR TAX COURT JUDGM					01/22/21	1	2019 TAX COURT JUDGEMENT	Reconciled
							PO 20210148	Total: 3,066.62
							Vendor Total :	3,066.62
							Grand Total :	2,724,325.46

Date : 12/20/2021

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	

<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	39,025.03	2,611,795.21	\$2,650,820.24
			2		6,261.60	\$6,261.60
			4		4,520.74	\$4,520.74
			5		6,303.50	\$6,303.50
			7	1,575.00	1,464.83	\$3,039.83
			12		37,525.55	\$37,525.55
			17		800.00	\$800.00
			20		9,090.40	\$9,090.40
			21		918.00	\$918.00
			23		4,595.60	\$4,595.60
			24		450.00	\$450.00
Total:	\$0.00	\$0.00		\$0.00	\$0.00	\$40,600.03
						\$2,683,725.43
						\$2,724,325.46