

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2022 TO 01/11/2022

Date : 01/07/2022

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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
ACTF2 ACTF II NEW JERSEY LLC						
01- 9999- 1145- 0000- 2- 09030	220001	01/04/22	20220064		11857	12,973.25
THIRD PARTY LIEN		01/04/22		1	BLOCK 37 LOT 1 REDEMPTION CERT#20-0007	Outstanding
12- 9999- 1145- 0145- 2- 09286	220001	01/04/22	20220064		458	26,900.00
TAX SALE PREMIUM		01/04/22		2	BLOCK 37 LOT 1 PREMIUM CERT#20-0007	Outstanding
					<i>PO</i> 20220064 <i>Total:</i>	<u>39,873.25</u>
					Vendor Total :	<u>39,873.25</u>
ADP ADP, LLC						
01- 2021- 1130- 0130- 2- 00039	220032	01/11/22	20210052			568.20
SPECIALIZED SERVICES	595751717	01/11/22		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
					<i>PO</i> 20210052 <i>Total:</i>	<u>568.20</u>
					Vendor Total :	<u>568.20</u>
FRANKB ANDREW FIORE, PETTY CASH						
01- 9999- 1130- 0000- 2- 09006	220021	01/05/22			13	300.00
PETTY CASH		01/05/22		1	2022 PETTY CASH	Outstanding
					<i>PO</i> <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	220004	01/11/22	20210005			800.00
CONTRACTUAL SERVICE		01/11/22		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021	Outstanding
17- 9999- 0000- 0000- 2- 00020	220020	01/11/22	20210005			50.00
CONTRACTUAL SERVICE		01/11/22		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 DISPOSAL OF WILD ANIMAL 12-2021	Outstanding
					<i>PO</i> 20210005 <i>Total:</i>	<u>850.00</u>
					Vendor Total :	<u>850.00</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	220011	01/04/22			459	27.80
CREDIT CARD FEES		01/04/22		1	DECEMBER 2021 AUTHORIZE.NET	Outstanding
					<i>PO</i> <i>Total:</i>	<u>27.80</u>
					Vendor Total :	<u>27.80</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	220030	01/11/22				925,419.00
SCHOOL TAXES		01/11/22		1	JANUARY 2022 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO</i> <i>Total:</i>	<u>925,419.00</u>
					Vendor Total :	<u>925,419.00</u>
DANSTUDNI DANIEL G. STUDNICKY						
01- 2021- 1220- 0220- 2- 00106	220044	01/11/22	20210039			210.08
RETIREE BENEFITS	DECEMBER 2	01/11/22		1	MEDICARE REIMBURSEMENT 2021	Outstanding
					<i>PO</i> 20210039 <i>Total:</i>	<u>210.08</u>
					Vendor Total :	<u>210.08</u>
DIFRAN DIFRANCESCO, BATEMAN, PC						

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DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2021- 1330- 0330- 2- 00020	220005	01/11/22	20210004			245.00
CONTRACTUAL SERVICE		01/11/22		1	NOVEMBER 2021 FEES FOR BOH ATTORNEY AT BOH MEETING	Outstanding
					PO 20210004 Total:	245.00
					Vendor Total :	245.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2021- 1150- 0151- 2- 00035	220039	01/11/22	20210067			1,305.00
PROF SERVICES - LEGAL	18781	01/11/22		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210067 Total:	1,305.00
					Vendor Total :	1,305.00
ZBUCKS ESTATE OF SANDRA BUCK GARRETT						
22- 0000- 0000-124240- 2- 00000	220003	01/11/22	20183211			158,580.98
MISCELLANEOUS		01/11/22		1	PERFORMANCE BOND ESCROW RELEASE BLOCK 14, LOTS 8.02, 8.05, 8.06	Outstanding
					PO 20183211 Total:	158,580.98
					Vendor Total :	158,580.98
QCLAB EUROFINS QC, INC						
01- 2021- 1330- 0330- 2- 00039	220010	01/11/22	20210002			130.00
SPECIALIZED SERVICES		01/11/22		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER SAMPLES	Outstanding
					PO 20210002 Total:	130.00
					Vendor Total :	130.00
FLOWER FLOWERS FROM HANNAH						
01- 2021- 1110- 0110- 2- 00000	220006	01/11/22	20210371			166.00
MISCELLANEOUS		01/11/22		1	SYMPATHY FLOWERS FROM TC	Outstanding
					PO 20210371 Total:	166.00
					Vendor Total :	166.00
GENCOP GENERAL COPIERS INC						
01- 2021- 1120- 0120- 2- 00028	220033	01/11/22	20210541			125.14
OFFICE EQUIP & FURNITURE		01/11/22		1	BLANKET PURCHASE ORDER FOR PRINTER SUPPLIES	Outstanding
					COLOR COPIER DECEMBER 2021 FEES	
					PO 20210541 Total:	125.14
					Vendor Total :	125.14
ZIACOUZZI GERALD IACOUZZI						
23- 0000- 0000-230119- 2- 00000	220014	01/11/22	20220001			2,677.80
MISCELLANEOUS		01/11/22		1	RELEASE OF GRADING ESCROW FUNDS B 17 L 46 5 LONG HILL RD	Outstanding
					PO 20220001 Total:	2,677.80
					Vendor Total :	2,677.80
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						

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GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 9999- 1155- 0155- 2- 00000	220053	01/11/22	20210071			2,596.00
MISCELLANEOUS	4250370	01/11/22		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20210071 Total:	2,596.00
					Vendor Total :	2,596.00
GUARDIAN GUARDIAN						
01- 2022- 1220- 0220- 2- 00000	220012	01/11/22	20220049			5,708.35
MISCELLANEOUS	01012022	01/11/22		1	LIFE INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20220049 Total:	5,708.35
					Vendor Total :	5,708.35
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	220007	01/11/22	20203700			22,317.47
MISCELLANEOUS		01/11/22		1	GATEWAY PROJECT FOR GATEHOUSE PHASE 1	Outstanding
					PO 20203700 Total:	22,317.47
					Vendor Total :	22,317.47
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2021- 1435- 0435- 2- 00000	220045	01/11/22	20210059			52.89
MISCELLANEOUS	95327155122	01/11/22		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1435- 0435- 2- 00000	220046	01/11/22	20210059			49.86
MISCELLANEOUS	95327155123	01/11/22		1	STREET LIGHTING ANNUAL EXPENSE 2021 DECEMBER	Outstanding
					PO 20210059 Total:	102.75
07- 2021- 1549- 0549- 2- 00081	220047	01/11/22	20210062			273.49
ELECTRICITY	95476874108	01/11/22		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Outstanding
					PO 20210062 Total:	273.49
05- 5000- 0000- 0000- 2- 00109	220043	01/11/22	20220065			251.56
ELECTRICITY (163 LEES HILL)	95137911250	01/11/22		1	163 LEES HILL ELECTRICITY USAGE DECEMBER	Outstanding
					PO 20220065 Total:	251.56
					Vendor Total :	627.80
LEAF LEAF						
01- 2022- 1105- 0105- 2- 00020	220022	01/06/22	20220068		11858	202.59
CONTRACTUAL SERVICE	12709005	01/06/22		1	COPIER LEASE - ADMIN COPYSTAR CS6501	Outstanding
					PO 20220068 Total:	202.59
					Vendor Total :	202.59
LISASHARP LISA SHARP						
01- 2022- 1330- 0330- 2- 00041	220036	01/11/22	20220056			25.00
MEMBERSHIP DUES		01/11/22		1	2022 MEMBERSHIP DUES FOR REGISTRAR	Outstanding
					PO 20220056 Total:	25.00
					Vendor Total :	25.00
LOGAN LOGANS BROOK EQUINE CENTER						
05- 5000- 0000- 0000- 2- 00000	220008	01/11/22	20210515			300.00

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LOGAN LOGANS BROOK EQUINE CENTER						
MISCELLANEOUS	DEC 2021	01/11/22		1	BLANKET ORDER FOR MOWING 2 TIMES A YEAR CULBERTSON PROPERTY	Outstanding
					PO 20210515 Total:	300.00
Vendor Total :						300.00
METLIFE METLIFE- GROUP BENEFITS						
01- 2022- 1220- 0220- 2- 00000	220024	01/11/22	20220061			5,356.07
MISCELLANEOUS	JANUARY	01/11/22		1	DENTAL/VISION INSURANCE - ANNUAL EXPENSE1	Outstanding
					PO 20220061 Total:	5,356.07
Vendor Total :						5,356.07
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2021- 1265- 0256- 2- 00000	220048	01/11/22	20210011			517.60
MISCELLANEOUS	DECEMBER 2	01/11/22		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
					PO 20210011 Total:	517.60
Vendor Total :						517.60
NJCM NJCM						
01- 2022- 1110- 0110- 2- 00041	220035	01/11/22	20220036			295.00
MEMBERSHIP DUES		01/11/22		1	NJ CONFERENCE OF MAYORS 2022 MEMBERSHIP DUES	Outstanding
					PO 20220036 Total:	295.00
Vendor Total :						295.00
NONNAS NONNAS PIZZA & RESTAURANT						
01- 2021- 1110- 0100- 2- 00046	220009	01/11/22	20210746			461.85
FOOD		01/11/22		1	EMPLOYEE HOLIDAY APPRECIATION LUNCH 12-17-21	Outstanding
					PO 20210746 Total:	461.85
Vendor Total :						461.85
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00000	220042	01/11/22	20210016			453.20
MISCELLANEOUS	60590433162	01/11/22		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding
					PO 20210016 Total:	453.20
01- 2022- 1446- 0446- 2- 00080	220015	01/11/22	20220025			650.88
HEATING OIL & GAS	60210726523	01/11/22		1	DPW ANNUAL EXPENSE 2022	Outstanding
					PO 20220025 Total:	650.88
Vendor Total :						1,104.08
FORTUNATO PAUL FORTUNATO						
01- 2021- 1220- 0220- 2- 00106	220049	01/11/22	20210269			172.10
RETIREE BENEFITS	DECEMBER 2	01/11/22		1	MEDICARE REIMBURSEMENT	Outstanding
					PO 20210269 Total:	172.10
Vendor Total :						172.10
PIPPRINT PIP PRINTING						
12- 6500- 1100- 0501- 2- 00000	220002	01/11/22	20210772			4,725.00
MISCELLANEOUS		01/11/22		1	50 18 X 36 BANNERS WITH MOUNTING KIT	Outstanding
12- 6500- 1100- 0501- 2- 00000	220002	01/11/22	20210772			2,756.00

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PIPPRINT PIP PRINTING						
MISCELLANEOUS		01/11/22		2	MOUNTING KITS	Outstanding
					PO 20210772	Total: 7,481.00
					Vendor Total :	7,481.00
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2022- 1120- 0120- 2- 00022	220023	01/05/22	20220026			1,592.18
POSTAGE		01/05/22		1	POSTAGE METER REFILL	Outstanding
					PO 20220026	Total: 1,592.18
					Vendor Total :	1,592.18
PLOSIA PLOSIA COHEN LLC						
01- 2021- 1155- 0155- 2- 00000	220052	01/11/22	20210655			4,566.70
MISCELLANEOUS	52678	01/11/22		1	LABOR COUNSEL	Outstanding
					PO 20210655	Total: 4,566.70
					Vendor Total :	4,566.70
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2021- 1210- 0210- 2- 00090	220037	01/11/22	20210035			36,014.00
INSURANCE AND SURETY BON		01/11/22		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSE 2021	Outstanding
					PO 20210035	Total: 36,014.00
01- 2022- 1210- 0210- 2- 00090	220038	01/11/22	20220090			35,297.00
INSURANCE AND SURETY BON		01/11/22		1	2022 PROPERTY LIABILITY INSURANCE ANNUAL EXPENSE - Q1	Outstanding
					PO 20220090	Total: 35,297.00
					Vendor Total :	71,311.00
THEHOME THE HOME DEPOT						
01- 2022- 1195- 0195- 2- 00068	220026	01/11/22	20220076			52.92
HARDWARE & MINOR TOOLS	6021719	01/11/22		1	MISC TOOLS	Outstanding
					PO 20220076	Total: 52.92
					Vendor Total :	52.92
RANDOL TOWNSHIP OF RANDOLPH						
01- 2022- 1120- 0120- 2- 00020	220034	01/11/22	20220029			1,100.00
CONTRACTUAL SERVICE		01/11/22		1	MCCPC MEMBERSHIP FEE FOR 2022	Outstanding
					PO 20220029	Total: 1,100.00
					Vendor Total :	1,100.00
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	220040	01/11/22				25.00
MARRIAGE LICENSE FEE		01/11/22		1	2021 MARRIAGE AND CIVIL UNION LICENSE REPORT - Q4	Outstanding
					PO	Total: 25.00
					Vendor Total :	25.00
VERIZO VERIZON						
07- 2021- 1549- 0549- 2- 00083	220041	01/11/22	20210037			38.89
TELEPHONE	DECEMBER	01/11/22		1	SANITARY TELEPHONE LINES	Outstanding
					PO 20210037	Total: 38.89
					Vendor Total :	38.89

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VERWIR VERIZON WIRELESS						
01- 2021- 1440- 0440- 2- 00000	220050	01/11/22	20210042			439.99
MISCELLANEOUS	9894688869	01/11/22		1	PD WIRELESS - ANNUAL EXPENSE 2021	Outstanding
					PO 20210042 Total:	439.99
01- 2022- 1440- 0440- 2- 00000	220028	01/11/22	20220078			512.49
MISCELLANEOUS	9894963942	01/11/22		1	DPW CELL PHONES - ANNUAL EXPENSE 2022	Outstanding
					PO 20220078 Total:	512.49
					Vendor Total :	952.48
WAGeworks WAGeworks/CONEXIS						
01- 2022- 1220- 0220- 2- 00000	220054	01/11/22	20220120			15.36
MISCELLANEOUS	1221-TR4441	01/11/22		1	2022 ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20220120 Total:	15.36
					Vendor Total :	15.36
ZZABORSKY ZABORSKY, KAREN						
01- 2021- 1220- 0220- 2- 00106	220051	01/11/22	20210045			2,191.15
RETIREE BENEFITS		01/11/22		1	MEDICARE REIMBURSEMENT 2021 ENTIRE 2021 & DECEMBER 2020	Outstanding
					PO 20210045 Total:	2,191.15
					Vendor Total :	2,191.15
					Grand Total :	1,259,488.84

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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	47,215.56	976,049.25	1,023,264.81	1		13,475.84	\$1,036,740.65		
5		25,918.23	25,918.23				\$25,918.23		
7	312.38		312.38				\$312.38		
12		7,481.00	7,481.00	12		26,927.80	\$34,408.80		
17		850.00	850.00				\$850.00		
22		158,580.98	158,580.98				\$158,580.98		
23		2,677.80	2,677.80				\$2,677.80		
Total:	<u>\$47,527.94</u>	<u>\$1,171,557.26</u>	<u>\$1,219,085.20</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,403.64</u>	<u>\$1,259,488.84</u>