

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-0000-4120 ILLENA RAFFAELE	DUES	Continued	50.00					
2-01-20-130-0000-4128 22-00014 3 DONNA010	PROFESSIONAL SERVICES DONNA M MOLLINEAUX, QPA 2ND QTR. 2022	2022 QPA SERVICES	1,000.00	R	01/18/22	06/02/22	2ND QTR.	B
2-01-20-130-0000-4145 22-00013 13 ACTI0005	PAYROLL SERVICES ACTION DATA SERVICES	INV. 78122 5/20/22 PAYROLL	278.84	R	04/25/22	06/02/22	78122	B
2-01-20-140-0000-4090 22-00470 1 NISIV005	COMPUTER SUPPORT SER NISIVOCIA CONSULTING LLC UPDATED FIRMWARE, ENABLED SYN FLOOD PROTECTION	INV. 12916 5/12/22 SUPPORT	82.50	R	05/25/22	06/02/22	12916	
2-01-20-145-0000-4040 22-00320 1 TAXCO005	DEPT GENERAL EXP TAX COLLECTOR & TREASURER ASSO MAY 17, 2022 - MAY 19, 2022 JOSEPH GUERIN, JR - CTC	55TH ANNUAL SPRING CONFERENCE	420.00	R	03/30/22	06/02/22	SPRING CONF.	
2-01-20-145-0000-4050 22-00432 1 ENVEL005	OFFICE SUPPLIES ATLANTIC ENVELOPE ENVELOPE SUB 24 WHITE WOVE PRINTED 1/0 BLACK INK CORNER CARD (5,000)	INV. 77179 #10 WINDOW	290.00	R	05/11/22	06/02/22	77179	
2-01-20-155-0000-4300 22-00299 5 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, TO WARREN COUNTY (PROF. SERVICES RENDERED 2/17/22)	INV. 1157329 SALE OF PROPERTY	63.00	R	04/28/22	06/02/22	1157329	B
2-01-20-165-0000-4360 22-00411 7 FERRI005	ENGINEERING SERVICES FERRIERO ENGINEERING, INC. RENDERED 4/29/22 (STORM WATER)	INV. 95778 PROF. SERVICES	202.50	R	05/04/22	06/02/22	95778	B
2-01-23-220-0000-4530 22-00472 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS JUNE 2022	ID 051300 HEALTH BENEFITS	41,408.69	R	05/31/22	06/02/22	JUNE 2022	
22-00472 2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	28,007.73	R	05/31/22	06/02/22	JUNE 2022	

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2-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED MEMBERS JUNE 2022	Continued						
			<u>69,416.42</u>					
2-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
22-00461 1 DAVID005	DAVID HANF CONTRACT (CAMERATA & HANF) CLASS	4/28/22 MEAL REIM. PER	20.00	R	05/23/22	06/02/22	4/28/22	
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
22-00296 1 ATLAN010	ATLANTIC TACTICAL OF NJ LETTERING (MACDONOUGH)	INV. SI-80760640 VELCRO	5.88	R	03/24/22	06/02/22	SI-80760640	
22-00464 1 MACD005	MACDONOUGH, JAMES M. PER CONTRACT	5/23/22 REIM. DRY CLEANING	20.50	R	05/23/22	06/02/22	5/23/22	
			<u>26.38</u>					
2-01-26-290-0000-4910	ROAD PATCH							
22-00458 1 WARRE195	WARREN ASPHALT TICKET(S) 00252987 & 00252995	INV. 302M-0001528 ASPHALT	1,011.12	R	05/23/22	06/02/22	302M-0001528	
2-01-26-290-0000-5207	BASIN BLOCK							
22-00459 1 HOMED005	HOME DEPOT USA INC	INV. 5024095 CEMENT MIX	72.81	R	05/23/22	06/02/22	5024095	
2-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
22-00439 1 SANIC005	SANICO INC.	INV. 0000540816 PICK UP MAY	164.12	R	05/17/22	06/02/22	0000540816	
2-01-26-310-0000-4230	CUSTODIAN							
22-00384 2 CARSO005	CARSON 1994 CORP.	INV. 555567 4/19/22 - 4/30/22	650.00	R	04/25/22	06/02/22	555567	B
22-00384 3 CARSO005	CARSON 1994 CORP.	INV. 555780 5/1/22 - 5/31/22	1,408.00	R	04/25/22	06/02/22	555780	B
22-00384 4 CARSO005	CARSON 1994 CORP.	INV. 556335 6/1/22 - 6/30/22	1,408.00	R	04/25/22	06/02/22	556335	B
			<u>3,466.00</u>					
2-01-26-310-0000-4400	BLD MAINTENANCE							
22-00112 41 HOMED005	HOME DEPOT USA INC	INV 24825 BLIND (CLERK OFFICE)	84.32	R	04/18/22	06/02/22	24825	B
22-00112 42 HOMED005	HOME DEPOT USA INC	INV 24825 AA BATTERIES	19.87	R	04/19/22	06/02/22	24825	B
22-00112 43 HOMED005	HOME DEPOT USA INC	INV 24825 AAA BATTERIES	19.87	R	04/19/22	06/02/22	24825	B
22-00441 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	107079 BLACK LINERS	141.16	R	05/17/22	06/02/22	107079	
			<u>265.22</u>					

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2-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
22-00436 1 UNITE030	UNITED SITE SERVICES	INV. 0006464476 TEMPORARY	43.75	R	05/16/22	06/02/22	0006464476	
	RESTROOM (MUN PARKING LOT) 4/1/22 - 4/30/22							
22-00436 2 UNITE030	UNITED SITE SERVICES	INV. 0006464477 TEMPORARY	131.25	R	05/16/22	06/02/22	0006464477	
	RESTROOM (COMCAST FLD) 4/1/22 - 4/30/22							
22-00436 3 UNITE030	UNITED SITE SERVICES	INV. 0006464478 TEMPORARY	43.75	R	05/16/22	06/02/22	0006464478	
	RESTROOM (KENSINGTON WINCHESTER FLDS) 4/1/22 - 4/30/22							
22-00436 4 UNITE030	UNITED SITE SERVICES	INV. 0006464479 TEMPORARY	43.75	R	05/16/22	06/02/22	0006464479	
	RESTROOM (LOWER KENSINGTON) 4/1/22 - 4/30/22							
22-00436 5 UNITE030	UNITED SITE SERVICES	INV. 0006464480 TEMPORARY	43.75	R	05/16/22	06/02/22	0006464480	
	RESTROOM (UPPER KENSINGTON) 4/1/22 - 4/30/22							
22-00436 6 UNITE030	UNITED SITE SERVICES	INV. 0006464481 TEMPORARY	46.70	R	05/16/22	06/02/22	0006464481	
	RESTROOM (CAFFERATA PARK) 4/1/22 - 4/30/22							
			<u>352.95</u>					
2-01-31-430-0000-4420	ELECTRIC							
22-00486 1 JCPL0005	JCP&L	ACT. 100-003-564-505	33.36	R	06/02/22	06/02/22		
22-00486 2 JCPL0005	JCP&L	ACT. 100-051-562-310	74.39	R	06/02/22	06/02/22		
22-00486 3 JCPL0005	JCP&L	ACT. 100-003-484-654	44.02	R	06/02/22	06/02/22		
			<u>151.77</u>					
2-01-31-430-0000-4870	FUEL DIESEL							
22-00451 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 17361945 DIESEL (DPW)	1,235.32	R	05/19/22	06/02/22	17361945	
	DELIVERY 5/9/22 - 240.7 GALS (DPW)							
22-00451 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 17361945 DIESEL (DPW)	0.24	R	05/19/22	06/02/22	17361945	
	L.U.S.T. TAX							
			<u>1,235.56</u>					
2-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
22-00280 3 BOROU025	BOROUGH OF WASHINGTON	2022 ANIMAL CONTROL SERVICES	2,500.00	R	03/22/22	06/02/22	2ND QTR. 2022	B
	2ND QTR. DUE APRIL 30, 2022							

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2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
22-00015 7 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 JUNE 2022	87.13	R	01/18/22	06/02/22	76500502	B
22-00239 1 ADVAN015	STAPLES ADVANTAGE 3502313490 ENVELOPES	19.17	R	03/10/22	06/02/22	3502313490	
22-00239 2 ADVAN015	STAPLES ADVANTAGE 3502313490 BINDER CLIPS	13.20	R	03/10/22	06/02/22	3502313490	
22-00239 3 ADVAN015	STAPLES ADVANTAGE 3502313490 STAPLE REMOVER	8.52	R	03/10/22	06/02/22	3502313490	
22-00239 4 ADVAN015	STAPLES ADVANTAGE 3502313490 PACKING TAPE	10.91	R	03/10/22	06/02/22	3502313490	
22-00239 5 ADVAN015	STAPLES ADVANTAGE 3502313490 DATE STAMP	21.97	R	03/10/22	06/02/22	3502313490	
22-00239 6 ADVAN015	STAPLES ADVANTAGE 3502313490 PENS	11.32	R	03/10/22	06/02/22	3502313490	
22-00239 7 ADVAN015	STAPLES ADVANTAGE 3502313490 RIBBON	1.91	R	03/10/22	06/02/22	3502313490	
22-00239 8 ADVAN015	STAPLES ADVANTAGE 3502313490 TONER	160.91	R	03/10/22	06/02/22	3502313490	
22-00463 1 LISAR005	LISA RUDD 5/13/22 REIM. OCCUPANCY TAX FROM PRINCETON MARRIOT (CONFERENCE)	45.04	R	05/23/22	06/02/22	5/13 OCC REIM.	
		<u>380.08</u>					
2-01-43-491-0000-5503	COURT OSCAP POSTAGE						
22-00474 1 PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539	600.00	R	05/31/22	06/02/22	2ND QTR.	
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
22-00006 13 MONTE005	HAYDEE BALLESTER MONTERO 5/24/22 SPANISH INTERPRETER	140.00	R	05/10/22	06/02/22	5/24/22	B
2-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
22-00063 6 FARIN010	DONALD J. FARINO 4/5/22 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) STATE VS BLANCO 2116 S 2021 000072 2C	100.00	R	01/25/22	06/02/22	4/5/22	B
22-00063 8 FARIN010	DONALD J. FARINO 5/17/22 PUBLIC DEFENDER STATE VS BOWLBY 2C:35-10B STATE VS KAPLAN 2116W2022	400.00	R	04/12/22	06/02/22	5/17/22	B
		<u>500.00</u>					
2-01-55-205-0000-0000	TAX OVERPAYMENTS						
22-00467 1 BONNI005	BONNIE & PATRICK WALSH REFUND 2ND QTR. 2022 TAX OVERPAYMENT BLOCK 1105.04 LOT 38	3,091.50	R	05/24/22	06/02/22	2ND QTR. 2022	
22-00471 1 COREL015	CORELOGIC CENTRALIZED REFUNDS REFUND 2ND QTR. 2022 TAX OVERPAYMENT (100% DISABLED VETERAN)	3,851.13	R	05/31/22	06/02/22	BL 2901 LT 1.05	

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2-01-55-205-0000-0000	TAX OVERPAYMENTS BLOCK 2901 LOT 1.05	Continued	6,942.63					
2-01-55-206-0000-0000 22-00008	REGIONAL SCHOOL TAXES PAYABLE 8 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE PAYMENT DUE 6/15/22		613,557.00	R	05/05/22	06/02/22	JUNE 15, 2022	B
	Fund Total: CURRENT FUND		704,259.27					
	Year Total:		704,259.27					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003 21-01093	CAPITAL RESERVES 2 CONTIO10 CONTINENTAL FIRE & SAFETY, INC INV. L5447 STRUT SYSTEM & AIR BAGS (PARATECH 22-796855 INTERSTATE/MOTORWAY) PARATECH NJ STATE CONTRACT 17-FLEET-00757		27,467.35	R	12/02/21	06/02/22	L5447	B
C-04-44-226-0997-9001 22-00317	MT BETHEL CHURCH PHASE 2 3 FERRI005 FERRIERO ENGINEERING, INC. INV. 95781 PROF. SERVICES RENDERED 4/22/22 - 4/27/22		1,485.00	R	03/30/22	06/02/22	95781	B
	Fund Total: GENERAL CAPITAL FUND		28,952.35					
	Year Total:		28,952.35					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 22-00298	CLEAN COMMUNITIES EXPENSE 3 AMERI080 AMERIMARK, INC. ITEM R-BN131 REUSE ME LAMINATED SHOPPERS - GREEN STRIPES		614.00	R	03/24/22	06/02/22		
22-00298	4 AMERI080 AMERIMARK, INC. ITEM R-BN131 REUSE ME LAMINATED SHOPPERS - GREEN IMPRINT LOGO R29 MANSFIELD TOWNSHIP CLEAN COMMUNITIES		56.00	R	03/24/22	06/02/22		
22-00381	1 COXPR005 COX PRINTERS (100 PADS)	25174 SHOPPING LIST PAD	280.00	R	04/21/22	06/02/22	25174	
22-00381	2 COXPR005 COX PRINTERS	25174 SHIPPING	34.38	R	04/21/22	06/02/22	25174	

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G-02-41-289-0700-5680 22-00466 1 SQUAD005	CLEAN COMMUNITIES EXPENSE MANSFIELD EMERGENCY SQUAD REMOVAL (AIRPORT ROAD)	Continued 5/22/22 LITTER CLEANUP AND	400.00	R	05/24/22	06/02/22	5/22/22	
			<u>1,384.38</u>					
G-02-41-289-0700-5691 22-00126 1 CEUNI005	RECYCLING TONNAGE CEUNION THURSDAY - MAY 26, 2022 JOANN FASCENELLI, CRP	4829 GREEN PURCHASING WEBINAR	55.00	R	02/03/22	06/02/22	4829	
22-00439 2 SANIC005	SANICO INC. MAY 2022	INV. 0000540816 RECYCLING CART	15.00	R	05/17/22	06/02/22	0000540816	
			<u>70.00</u>					
Fund Total: FEDERAL AND STATE GRANT FUND			1,454.38					
Year Total:			1,454.38					
Fund:	DOG FUND							
T-13-56-273-0000-0000 22-00482 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	MAY 2022 DOG LICENSE FEES	10.80	R	06/01/22	06/02/22	MAY 2022	
Fund Total: DOG FUND			10.80					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0064-0000 22-00480 1 DAMIA010	DAMIAN WARZECHA / DPW HOLDING/ VARIANCE DAMIAN WARZECHA VARIANCE (BLOCK 1204 LOT 8.01)	REFUND BALANCE LUB ESCROW	230.00	R	06/01/22	06/02/22	REFUND	
Fund Total: DEVELOPER'S ESCROW			230.00					
Year Total:			240.80					
Total Charged Lines: 73			Total List Amount: 742,177.36	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,270.56	0.00	7,270.56	0.00	0.00	7,270.56
CURRENT FUND	2-01	704,259.27	0.00	704,259.27	0.00	0.00	704,259.27
GENERAL CAPITAL FUND	C-04	28,952.35	0.00	28,952.35	0.00	0.00	28,952.35
FEDERAL AND STATE GRANT FUND	G-02	1,454.38	0.00	1,454.38	0.00	0.00	1,454.38
DOG FUND	T-13	10.80	0.00	10.80	0.00	0.00	10.80
DEVELOPER'S ESCROW	T-14	230.00	0.00	230.00	0.00	0.00	230.00
	Year Total:	240.80	0.00	240.80	0.00	0.00	240.80
Total of All Funds:		742,177.36	0.00	742,177.36	0.00	0.00	742,177.36