

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB\_ACCT: No

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: CURRENT FUND									
1-01-20-120-0000-4050	OFFICE SUPPLIES								
21-01178 2	ADVAN015 STAPLES ADVANTAGE	3495775463 DUAL ADJUSTABLE	35.59	R	12/22/21	03/03/22		3495775463	
	MONITOR ARM								
21-01178 3	ADVAN015 STAPLES ADVANTAGE	3496067077 DESK CALENDAR	16.49	R	12/22/21	03/03/22		3496067077	
			<u>52.08</u>						
1-01-20-145-0000-4141	TAX FORECLOSURE								
21-00745 9	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	2021 IN-REM FORECLOSURERS	1,532.23	R	08/12/21	03/03/22		1057830	B
	PROF. SERVICES RENDERED 2/3/22 - 2/22/22								
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-01185 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 33799 PANTS (MACDONOUGH)	179.85	R	12/27/21	03/03/22		33799	
22-00143 1	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78205 SEW PATCH	11.50	R	02/10/22	03/03/22		78205	
	(CITARELLI)								
22-00143 2	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78205 SPRAY HOLDER	26.95	R	02/10/22	03/03/22		78205	
	(CITARELLI)								
22-00143 3	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78205 POLO (CITARELLI)	64.50	R	02/10/22	03/03/22		78205	
22-00143 4	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78205 MAG POUCH	35.95	R	02/10/22	03/03/22		78205	
	(CITARELLI)								
			<u>318.75</u>						
1-01-25-240-0000-4100	TRAINING								
21-01217 1	SHONG005 SHONGUM SPORTSMEN'S ASSOC	INV. 5188 RANGE FEE	1,000.00	R	12/31/21	03/03/22		5188	
	1/1/21, 1/13/21, 4/13/21, 4/14/21,								
	4/15/21, 10/12/21, 10/13/21, 10/14/21								
1-01-25-240-0000-4740	UNIFORM REPLACEMENT								
22-00089 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 33953 PANTS (CREGAR)	269.85	R	01/31/22	03/03/22		33953	
22-00089 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 33953 L/S SHIRT (CREGAR)	164.85	R	01/31/22	03/03/22		33953	
22-00089 3	BRUNI005 B & R UNIFORM CO. INC.	INV. 33953 S/S SHIRT (CREGAR)	149.85	R	01/31/22	03/03/22		33953	
22-00089 4	BRUNI005 B & R UNIFORM CO. INC.	INV. 33953 L/S SHIRT (CREGAR)	69.95	R	01/31/22	03/03/22		33953	

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1-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued						
22-00089 5 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 S/S SHIRT (CREGAR)	119.90	R	01/31/22	03/03/22	33953	
22-00089 6 BRUNI005 B & R UNIFORM CO. INC. (CREGAR)		INV. 33953 L/S SHIRT W/PATCHES	139.90	R	01/31/22	03/03/22	33953	
22-00089 7 BRUNI005 B & R UNIFORM CO. INC. (CREGAR)		INV. 33953 EMBROIDERY-NAME	16.00	R	01/31/22	03/03/22	33953	
22-00089 8 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 JACKET (CREGAR)	279.95	R	01/31/22	03/03/22	33953	
22-00089 9 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 PATCHES (CREGAR)	130.00	R	01/31/22	03/03/22	33953	
22-00089 10 BRUNI005 B & R UNIFORM CO. INC. (CREGAR)		INV. 33953 PANT W/STRIPE	159.90	R	01/31/22	03/03/22	33953	
22-00089 11 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 MOCK T-NECK(CREGAR)	89.85	R	01/31/22	03/03/22	33953	
22-00089 12 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 BELT (CREGAR)	39.95	R	01/31/22	03/03/22	33953	
22-00089 13 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 BELT (CREGAR)	81.95	R	01/31/22	03/03/22	33953	
22-00089 14 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 KEEPER (CREGAR)	23.80	R	01/31/22	03/03/22	33953	
22-00089 15 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 ASP HOLDER (CREGAR)	54.95	R	01/31/22	03/03/22	33953	
22-00089 16 BRUNI005 B & R UNIFORM CO. INC. (CREGAR)		INV. 33953 MACE HOLDER	39.95	R	01/31/22	03/03/22	33953	
22-00089 17 BRUNI005 B & R UNIFORM CO. INC. (CREGAR)		INV. 33953 MAGAZINE CASE	49.95	R	01/31/22	03/03/22	33953	
22-00089 18 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 CUFF STRAP (CREGAR)	19.95	R	01/31/22	03/03/22	33953	
22-00089 19 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 HANDCUFFS (CREGAR)	49.95	R	01/31/22	03/03/22	33953	
22-00089 20 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 CUFF CASE (CREGAR)	39.95	R	01/31/22	03/03/22	33953	
22-00089 21 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 HOLSTER (CREGAR)	129.95	R	01/31/22	03/03/22	33953	
22-00089 22 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 HAT (CREGAR)	64.95	R	01/31/22	03/03/22	33953	
22-00089 23 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 HAT STRAP (CREGAR)	10.95	R	01/31/22	03/03/22	33953	
22-00089 24 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 HAT BAND (CREGAR)	10.95	R	01/31/22	03/03/22	33953	
22-00089 25 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 HAT COVER (CREGAR)	19.95	R	01/31/22	03/03/22	33953	
22-00089 26 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 CAP (CREGAR)	19.95	R	01/31/22	03/03/22	33953	
22-00089 27 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 RAINCOAT (CREGAR)	139.95	R	01/31/22	03/03/22	33953	
22-00089 28 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 NAMETAG (CREGAR)	17.95	R	01/31/22	03/03/22	33953	
22-00089 29 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 TIE BAR (CREGAR)	26.95	R	01/31/22	03/03/22	33953	
22-00089 30 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 TIE (CREGAR)	8.00	R	01/31/22	03/03/22	33953	
22-00089 31 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 BOOTS (CREGAR)	144.95	R	01/31/22	03/03/22	33953	
22-00089 32 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 GLOVE CASE (CREGAR)	24.95	R	01/31/22	03/03/22	33953	
22-00089 33 BRUNI005 B & R UNIFORM CO. INC.		INV. 33953 GLOVES (CREGAR)	29.95	R	01/31/22	03/03/22	33953	
			<u>2,639.80</u>					

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1-01-26-290-0000-5170 21-01090 2 FOSTE005 FOSTER & CO. ELECTRICAL PARTS AND HARDWARE	GARAGE SUPPLIES INV. 914218,914302,914960	366.10	R	12/31/21	03/03/22		
	Fund Total: CURRENT FUND	5,908.96					
	Year Total:	5,908.96					
Fund:	CURRENT FUND						
2-01-20-100-0000-4020 22-00138 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES 22-00186 1 NJADV005 NJ ADVANCE MEDIA NO WRN-L-242-15 SETTLEMENT AGREEMENT - AFFORDABLE HOUSING	ADVERTISING INV. SD16459 ZONING OFFICER AD 0010241415 2/10/22 AD DOCKET	115.00 427.41	R R	02/10/22 02/23/22	03/03/22 03/03/22	SD16459 0010241415	
22-00197 1 NJADV005 NJ ADVANCE MEDIA SCHEDULE	2/17 AD 0010246615 LUB MTG	20.34	R	02/28/22	03/03/22	2/17/22	
		<u>562.75</u>					
2-01-20-100-0000-4040 22-00115 4 ADVAN015 STAPLES ADVANTAGE RICH QUAMME TOWNSHIP ENGINEER	DEPT GENERAL EXP 3500235387 NAME PLATE	11.38	R	02/02/22	03/03/22	3500235387	
2-01-20-100-0000-4060 22-00027 4 MARLI005 MARLIN BUSINESS BANK	OFFICE MACH MAINTENANCE INV. 19592931 MARCH 2022	115.00	R	01/18/22	03/03/22	19658864	B
2-01-20-100-0000-4080 22-00049 1 NISIV005 NISIVOC CIA CONSULTING LLC 256SSD LAPTOP (CLERK)	COMPUTER MAINT DELL LATITUDE 3420 I5/8GB/	875.00	R	01/19/22	03/03/22	12735	
22-00049 2 NISIV005 NISIVOC CIA CONSULTING LLC BUSINESS 2021 (CLERK)	MICROSOFT OFFICE HOME &	250.00	R	01/19/22	03/03/22	12735	
22-00049 3 NISIV005 NISIVOC CIA CONSULTING LLC (CLERK)	ADOBE ACROBAT STANDARD	115.00	R	01/19/22	03/03/22	12735	
22-00049 4 NISIV005 NISIVOC CIA CONSULTING LLC	INSTALL LAPTOP (CLERK)	<u>165.00</u>	R	01/19/22	03/03/22	12735	
		1,405.00					

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2-01-20-120-0000-4050	OFFICE SUPPLIES							
22-00115 1 ADVAN015	STAPLES ADVANTAGE	3499397376 LETTER FILE FOLDERS	8.99	R	02/02/22	03/03/22	3499397376	
22-00115 2 ADVAN015	STAPLES ADVANTAGE	3499397376 LEGAL FILE FOLDERS	12.05	R	02/02/22	03/03/22	3499397376	
			21.04					
2-01-20-130-0000-4145	PAYROLL SERVICES							
22-00013 4 ACTIO005	ACTION DATA SERVICES	INV. 76544 2/11/22 PAYROLL	301.47	R	01/18/22	03/03/22	76544	B
2-01-20-155-0000-4300	LEGAL SERVICES							
22-00210 1 STATE130	STATEWIDE INSURANCE FUND	CLAIM KY21K2654751	10,000.00	R	03/02/22	03/03/22	KY21K2654751	
2-01-21-180-0000-4050	OFFICE SUPPLIES							
22-00115 3 ADVAN015	STAPLES ADVANTAGE (RALF WAEGENER)	3500235388 NAME PLATE	11.38	R	02/02/22	03/03/22	3500235388	
2-01-21-180-0000-4470	ENGINEERING SERVICE							
22-00190 2 FERRI005	FERRIERO ENGINEERING, INC.	INV. 94740 ATTEND 1/19 LUB MTG	101.25	R	02/23/22	03/03/22	94740	B
2-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
22-00205 1 SILLE005	SILLETT, ANTHONY PER CONTACT	31/22 MEAL ALLOWANCE	7.65	R	03/02/22	03/03/22	3/1/22	
2-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
22-00204 1 ELEAN005	ELEANOR A. RUSSELL CONTRACT	3/1/22 VISION REIM. PER	500.00	R	03/02/22	03/03/22	3/1/22	
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
22-00180 1 ALMIN005	ALMIN HODZIC CONTRACT (BOOTS)	2/22/22 CLOTHING REIM. PER	74.89	R	02/22/22	03/03/22	2/22/22	
2-01-25-240-0000-4050	OFFICE SUPPLIES							
22-00133 1 ADVAN015	STAPLES ADVANTAGE	INV. 3499714505 16X DVD+R	161.34	R	02/07/22	03/03/22	3499714505	
2-01-25-240-0000-4100	TRAINING							
22-00179 1 VANME005	VAN METER & ASSOCIATES SUPERVISION (MADONNA)	3/16/22 COURSE FIRST-LINE	170.00	R	02/22/22	03/03/22	3/16/22	
22-00179 2 VANME005	VAN METER & ASSOCIATES	3/16/22 COURSE FIRST-LINE	150.00	R	02/22/22	03/03/22	3/16/22	

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2-01-25-240-0000-4100	TRAINING SUPERVISION (HODZIC)	320.00					
2-01-26-290-0000-4040	DEPT GENERAL EXP						
22-00125 1 MAYBE005	MAYBERRY SALES & SERVICE, INC INV. 380344 SNOW BLOWER COVERS	122.38	R	02/03/22	03/03/22	380344	
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
22-00033 1 AMAZO005	AMAZON 949736546655 FUEL TANK	117.78	R	01/18/22	03/03/22	949736546655	
	CROSSMEMBER (TRUCK #1)						
22-00075 1 COLON005	COLONIAL MOTORS, INC. INV. 5092611 FRONT AIR	229.68	R	01/27/22	03/03/22	5092611	
	BRAKE HOSE (TRUCK #3)	347.46					
2-01-26-290-0000-5150	GARAGE WATER						
22-00142 2 MOUNT020	MOUNTAINWOOD SPRING WATER LLC MUNICIPAL BLDG BOTTLE WATER	24.00	R	02/10/22	03/03/22	1/24/22	B
	1/24/22 DELIVERY						
2-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
22-00135 1 SANIC005	SANICO INC. INV. 0000498164 PICK UP FEB.	156.12	R	02/08/22	03/03/22	0000498164	
2-01-26-310-0000-4400	BLD MAINTENANCE						
22-00112 8 HOMED005	HOME DEPOT USA INC INV. 1025184 CEDAR POST	95.56	R	02/02/22	03/03/22	1025184	B
	(MAILBOX REPAIR)						
22-00112 9 HOMED005	HOME DEPOT USA INC INV. 1025184 MAILBOX	49.88	R	02/02/22	03/03/22	1025184	B
	(MAILBOX REPAIR)						
22-00112 10 HOMED005	HOME DEPOT USA INC INV. 1025184 FOLDING KNIFE	19.88	R	02/02/22	03/03/22	1025184	B
	(MAILBOX REPAIR)						
22-00112 11 HOMED005	HOME DEPOT USA INC INV. 1025184 WOOD SCREWS	19.94	R	02/23/22	03/03/22	1025184	B
	(MAILBOX REPAIR)						
22-00112 12 HOMED005	HOME DEPOT USA INC INV. 1025184 CARBIDE BIT	65.94	R	02/23/22	03/03/22	1025184	B
	(MAILBOX REPAIR)						
22-00139 1 KLEIZ005	KLEIZA ENTERPRISES, INC WORK ORDER 2320221 (DPW)	205.00	R	02/10/22	03/03/22	2320221	
	SEPTIC - PUMPED 1000 GALLONS						
22-00139 2 KLEIZ005	KLEIZA ENTERPRISES, INC WORK ORDER 2320222 (MUN BLDG)	410.00	R	02/10/22	03/03/22	2320222	
	SEPTIC PUMPED 2000 GALLONS						
22-00146 1 ZEEKP005	ZEEK PLUMBING, LLC INV. 5755 SNAKED FLOOR DRAIN	205.00	R	02/14/22	03/03/22	5755	
	NEXT TO WATER SOFTENER (BOILER ROOM - MUNICIPAL BUILDING)						

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2-01-26-310-0000-4400	BLD MAINTENANCE						
	Continued						
22-00150 1 EDWAR005 EDWARD'S TRADING POST, INC. (REPAIR BAY DOOR FRAMES)	INV. 92737 36"X48"X1/8 PLATE	90.00	R	02/14/22	03/03/22	92737	
22-00150 2 EDWAR005 EDWARD'S TRADING POST, INC. (REPAIR BAY DOOR FRAMES)	INV. 92737 CUT & BEND PCS	30.00	R	02/14/22	03/03/22	92737	
22-00150 3 EDWAR005 EDWARD'S TRADING POST, INC. (REPAIR BAY DOOR FRAMES)	INV. 92737 2X2X1/8X5' ANGLE	10.00	R	02/14/22	03/03/22	92737	
		<u>1,201.20</u>					
2-01-28-370-0000-3015	BASKETBALL						
22-00206 1 MCCLA005 HENRY MCCLARY	2/15/22 REFEREE SERVICE	80.00	R	03/02/22	03/03/22	2/15/22	
22-00206 2 MCCLA005 HENRY MCCLARY	2/21/22 REFEREE SERVICE	40.00	R	03/02/22	03/03/22	2/21/22	
22-00207 1 MILLS005 MILLS, GARY	2/23/22 REFEREE SERVICE	120.00	R	03/02/22	03/03/22	2/23/22	
22-00208 1 BACHM005 ROBERT BACHMAN	2/16/22 REFEREE SERVICE	80.00	R	03/02/22	03/03/22	2/16/22	
22-00212 1 KYLER005 KYLE ROUNSAVILLE	2/17/22 REFEREE SERVICE	40.00	R	03/02/22	03/03/22	2/17/22	
		<u>360.00</u>					
2-01-31-430-0000-4000	TELEPHONE						
22-00199 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC MARCH 2022	INV. 220590255 PHONE SERVICE	1,439.98	R	02/28/22	03/03/22	220590255	
2-01-31-430-0000-4410	FUEL OIL/HEATING						
22-00147 1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/10/22 - 177 GALS - MUN BLDG	INV 62826 #2 FUEL OIL (MUN BD)	533.32	R	02/14/22	03/03/22	62826	
22-00147 2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 62826 #2 FUEL OIL (MUN BD)	0.18	R	02/14/22	03/03/22	62826	
22-00198 1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/24/22 - 326 GALS - (MUN BD)	INV 63086 #2 FUEL OIL (MUN BD)	971.51	R	02/28/22	03/03/22	63086	
22-00198 2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 63086 #2 FUEL OIL (MUN BD)	0.33	R	02/28/22	03/03/22	63086	
		<u>1,505.34</u>					
2-01-31-430-0000-4420	ELECTRIC						
22-00215 1 JCPL0005 JCP&L	ACT. 100-003-564-505	63.35	R	03/02/22	03/03/22		
22-00215 2 JCPL0005 JCP&L	ACT. 100-003-484-654	42.23	R	03/02/22	03/03/22		
22-00215 3 JCPL0005 JCP&L	ACT. 200-000-010-393	378.39	R	03/02/22	03/03/22		
		<u>483.97</u>					

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2-01-31-430-0000-4715 22-00181 1 GAS00010	NATURAL GAS ELIZABETHTOWN GAS ACT. 3528273871 BILLING 1/6/22 - 2/4/22	381.16	R	02/22/22	03/03/22		
2-01-43-491-0000-4040 22-00015 4 TFSLE005	MUN COURT OSCAP GENERAL EXP TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 MARCH 2022	87.13	R	01/18/22	03/03/22	75570440	B
2-01-43-495-0000-2004 22-00063 4 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO 2/15/22 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) STATE VS SPITZ 2116 S 2021 000106	100.00	R	01/25/22	03/03/22	2/15/22	B
2-01-55-205-0000-0000 22-00155 1 EVOLV010	TAX OVERPAYMENTS EVOLVE BANK & TRUST LIEN REDEMPTION CERT# 21-00031 BLOCK 2708 LOT 12	6,183.55	R	02/15/22	03/03/22	CERT #21-00031	
22-00176 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY LIEN REDEMPTION CERT# 21-00020 BLOCK 1701 LOT 4	1,859.20	R	02/17/22	03/03/22	CERT# 21-00020	
22-00196 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY LIEN REDEMPTION CERT# 21-00021 BLOCK 2702 LOT 15	7,492.69	R	02/24/22	03/03/22	CERT#21-00021	
		15,535.44					
2-01-55-206-0000-0000 22-00008 5 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE PAYMENT DUE 3/15/22	613,558.00	R	02/03/22	03/03/22	MARCH 15, 2022	B
	Fund Total: CURRENT FUND	648,895.33					
	Year Total:	648,895.33					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-01043 1 NJFIR005	CAPITAL RESERVES NJ FIRE EQUIPMENT CO. 67403 SCOTT #10009673 54500 PSI NOMINAL 45 MINUTE, CARBON WRAP CYLINDER, NO VALVE, 15 YER SERVICE LIFE	13,741.20	R	11/15/21	03/03/22	67403	
	NJ STATE CONTRACT T0790/17-FLEET-00819 VENDOR ID V00000570						

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C-04-44-226-0997-9002 21-01083 3 HUNTE020 HUNTER RESEARCH, INC.	ORD 2019-4 MT BETHEL CHURCH PHASE 3 INV. 2 TASK A.3	2,860.00	R	11/30/21	03/03/22	INV. 2	B
Fund Total: GENERAL CAPITAL FUND		16,601.20					
Year Total:		16,601.20					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 22-00086 1 AMERI080 AMERIMARK, INC.	CLEAN COMMUNITIES EXPENSE COTTON TOTES WITH IMPRINT	468.00	R	01/27/22	03/03/22	20223003	
22-00086 2 AMERI080 AMERIMARK, INC.	RECYCLED JOURNALS WITH IMPRINT	252.00	R	01/27/22	03/03/22	20223003	
22-00086 3 AMERI080 AMERIMARK, INC.	SHIPPING	134.64	R	01/27/22	03/03/22	20223003	
22-00086 4 AMERI080 AMERIMARK, INC.	IMPRINT CHARGE	96.00	R	01/27/22	03/03/22		
		<u>950.64</u>					
G-02-41-289-0700-5691 22-00135 2 SANIC005 SANICO INC.	RECYCLING TONNAGE INV. 0000498164 RECYCLING CART	15.00	R	02/08/22	03/03/22	0000498164	
FEB. 2022							
Fund Total: FEDERAL AND STATE GRANT FUND		965.64					
Year Total:		965.64					
Fund: OPEN SPACE TRUST							
T-12-56-289-0175-2003 22-00214 1 TREAS075 TREASURER, COUNTY OF WARREN	RESERVE FOR ENVIRONMENTAL COMM APPLICATION FOR PERMIT TO CONSTRUCT SEWAGE DISPOSAL SYSTEM (NEW CONSTRUCTION) 350 MT. BETHEL ROAD (COMMUNITY CENTER/GENERAL ASSEMBLY)	300.00	R	03/02/22	03/03/22	APPLICATION	
Fund Total: OPEN SPACE TRUST		300.00					
Fund: DOG FUND							
T-13-56-273-0000-0000 22-00217 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC FEB. 2022 DOG LICENSE FEES	195.60	R	03/02/22	03/03/22	FEB. 2022	
Fund Total: DOG FUND		195.60					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0311-0000 22-00072 4 MURPH005 MURPHY MCKEON P.C. RENDERED 12/3/21 - 12/20/21	MEADOWS / FINAL PLAT PHASE I (2) INV. 6645 PROF. SERVICE	38.75	R	01/26/22	03/03/22	6645	
T-14-56-289-8345-0000 22-00072 3 MURPH005 MURPHY MCKEON P.C. RENDERED 12/3/21 - 12/20/21	MEADOWS AT MANSFIELD / PHASE 2A INV. 6645 PROF. SERVICE	846.25	R	01/26/22	03/03/22	6645	
T-14-56-289-8361-0000 22-00072 2 MURPH005 MURPHY MCKEON P.C. RENDERED 12/28/21	LUNA FARMS / 21-04 / VARIANCE INV. 6644 PROF. SERVICE	60.00	R	01/26/22	03/03/22	6644	
22-00189 2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/21/22	INV. 94739 PROF. SERVICES	270.00	R	02/23/22	03/03/22	94739	
		330.00					
T-14-56-289-8395-0000 22-00072 1 MURPH005 MURPHY MCKEON P.C. RENDERED 12/20/21	ARIYA REALTY OF STEWARTSVILLE INV. 6643 PROF. SERVICE	255.00	R	01/26/22	03/03/22	6643	
22-00189 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/17/22 - 1/31/22	INV. 94738 PROF. SERVICES	3,105.00	R	02/23/22	03/03/22	94738	
		3,360.00					
	Fund Total: DEVELOPER'S ESCROW	4,575.00					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 22-00154 1 EVOLV010 EVOLVE BANK & TRUST RETURN OF PREMIUM BLOCK 2708 LOT 12	TAX PREMIUM LIEN REDEMPTION CERT#21-00031	22,800.00	R	02/15/22	03/03/22	CERT # 21-00031	
22-00175 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY RETURN OF PREMIUM BLOCK 1701 LOT 4	LIEN REDEMPTION CERT#21-00020	12,300.00	R	02/17/22	03/03/22	CERT#21-00020	
22-00195 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY RETURN OF PREMIUM	LIEN REDEMPTION CERT#21-00021	38,100.00	R	02/24/22	03/03/22	CERT#21-00021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-289-0000-0000	TAX PREMIUM	Continued							
	BLOCK 2702 LOT 15		73,200.00						
	Fund Total: TAX PREMIUM		73,200.00						
	Year Total:		78,270.60						
Total Charged Lines: 118			Total List Amount: 750,641.73	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	5,908.96	0.00	5,908.96	0.00	0.00	5,908.96
CURRENT FUND	2-01	648,895.33	0.00	648,895.33	0.00	0.00	648,895.33
GENERAL CAPITAL FUND	C-04	16,601.20	0.00	16,601.20	0.00	0.00	16,601.20
FEDERAL AND STATE GRANT FUND	G-02	965.64	0.00	965.64	0.00	0.00	965.64
OPEN SPACE TRUST	T-12	300.00	0.00	300.00	0.00	0.00	300.00
DOG FUND	T-13	195.60	0.00	195.60	0.00	0.00	195.60
DEVELOPER'S ESCROW	T-14	4,575.00	0.00	4,575.00	0.00	0.00	4,575.00
TAX PREMIUM	T-18	73,200.00	0.00	73,200.00	0.00	0.00	73,200.00
Year Total:		78,270.60	0.00	78,270.60	0.00	0.00	78,270.60
Total of All Funds:		750,641.73	0.00	750,641.73	0.00	0.00	750,641.73