

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 084**

FEBRUARY 10, 2022

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 5,602,511.94	
		CAPITAL	\$ 560,610.77	
		GRANTS	\$ 827.50	
		RECREATION	\$	
		ESCROW	\$ 4,746.07	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,772.89	
		PLANNING BOARD	\$ 4,246.50	
		ESCROWS		
		NJIB LOAN PAYMENT (2/1/22)	\$ 34,279.46	Wire Transfer
		TOTAL	\$ 6,214,995.13	11985 - 12085

Entered on Minutes



Kelly Lettera, Township Clerk

Date

2/10/22

Approved:



Mayor John Kehm



Deputy Mayor Blaise Scibetta



Raymond Gormley



Daniel Maxwell



Ken Laney

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01273	12/23/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Rotor Assembly	Open	448.20	0.00
21-01274	12/23/21	00008511	BERGEY'S TRUCK CENTERS	Dinsensor-Nox	Open	536.44	0.00
21-01275	12/23/21	00009181	UNIFIRST CORPORATION	Uniforms	Open	63.71	0.00
21-01278	12/23/21	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	340.00	0.00
21-01281	12/23/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	964.36	0.00
21-01284	12/23/21	00009341	PETSMART	K-9 FOOD	Open	767.88	0.00
22-00001	12/31/21	00008583	W.B. MASON	office supplies	Open	331.07	0.00
22-00002	12/31/21	00008945	SHOOTERS SPORTING CENTER	Fire arms cleaning supplies	Open	43.97	0.00
22-00004	01/05/22	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	739.70	0.00
22-00005	01/05/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Oil Filter	Open	80.16	0.00
22-00006	01/05/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	65.91	0.00
22-00007	01/05/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Hex Nut	Open	44.14	0.00
22-00008	01/05/22	00008851	OFFICE BASICS, INC.	Office Supplies	Open	0.00	0.00
22-00009	01/05/22	00008913	ALLEN'S OIL & PROPANE	Propane	Open	820.26	0.00
22-00011	01/05/22	08129	THE SANDPAPER	Map Advertisement	Open	595.00	0.00
22-00012	01/05/22	00009299	PRICED RITE TOWING, CORP.	Towing - #10	Open	312.50	0.00
22-00014	01/05/22	00008536	KELLY WINTHROP. LLC	Deer Removal	Open	32.00	0.00
22-00015	01/05/22	00008618	MCNEILUS TRUCK & MFG. CO.	Tube	Open	161.48	0.00
22-00016	01/05/22	07044	ATLANTIC SALT, INC.	Road Salt	Open	7,221.77	0.00
22-00017	01/12/22	07627	RIGGINS INC.	Gasoline	Open	2,129.87	0.00
22-00024	01/12/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Master Cylinder - #16	Open	177.27	0.00
22-00025	01/12/22	00008511	BERGEY'S TRUCK CENTERS	Switch - #34	Open	62.10	0.00
22-00026	01/12/22	00008913	ALLEN'S OIL & PROPANE	Propane	Open	400.73	0.00
22-00027	01/12/22	00009589	TONY SANCHEZ LTD.	Plow Pins - #8 & #18	Open	444.80	0.00
22-00029	01/12/22	00008668	EASTERN AUTOPARTS WAREHOUSE	VEHICLE MAINTENANCE	Open	24.02	0.00
22-00030	01/12/22	07627	RIGGINS INC.	DIESEL FUEL	Open	8,762.60	0.00
22-00032	01/12/22	02195	MGL PRINTING SOLUTIONS	1099 INT A/B/C ENV1099 MISC/IN	Open	72.00	0.00
22-00033	01/12/22	07627	RIGGINS INC.	Gasoline	Open	1,697.04	0.00
22-00034	01/12/22	00009100	JB AWARDS	Name Plate	Open	15.00	0.00
22-00035	01/12/22	00008656	ULTRA EQUIPMENT, LLC	Headlight Kit/Hand Held Contro	Open	1,284.80	0.00
22-00036	01/12/22	00009657	CRESTON HYDRAULICS, INC.	Spinner Motor/Spinner	Open	428.33	0.00
22-00037	01/12/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Tube Assembly #56	Open	34.33	0.00
22-00038	01/12/22	00009527	AUTO ZONE	Tube Bending Pliers/Tube Cutte	Open	18.08	0.00
22-00040	01/12/22	00008851	OFFICE BASICS, INC.	Office Supplies	Open	19.36	0.00
22-00041	01/12/22	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	168.00	0.00
22-00042	01/12/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Tube Assembly - #16	Open	22.09	0.00
22-00043	01/12/22	00008431	COLLIFLOWER, INC.	Fittings/Connectors/Elbows	Open	338.35	0.00
22-00044	01/12/22	06622	LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	200.00	0.00
22-00045	01/12/22	00009527	AUTO ZONE	Shop Supplies	Open	164.82	0.00
22-00047	01/12/22	00009538	AMAZON BUSINESS	Emergency Lighting Batteries	Open	94.95	0.00
22-00050	01/19/22	07627	RIGGINS INC.	Unleaded Gasoline	Open	1,811.84	0.00
22-00054	01/19/22	06044	V. E. RALPH & SON INC.	Police First Aid	Open	909.66	0.00
22-00056	01/19/22	08032	AUTO PARTS CONNECTION	Splash Guard #12	Open	40.02	0.00
22-00059	01/19/22	07627	RIGGINS INC.	Diesel	Open	8,036.10	0.00
22-00061	01/19/22	00008913	ALLEN'S OIL & PROPANE	Propane	Open	886.28	0.00
22-00062	01/19/22	00008656	ULTRA EQUIPMENT, LLC	Cutting Edge	Open	500.74	0.00
22-00063	01/19/22	00008511	BERGEY'S TRUCK CENTERS	Latch - #18	Open	95.78	0.00
22-00064	01/19/22	05515	EDMUNDS GOVTECH	SOFTWARE MAINTENANCE	Open	9,700.54	0.00
22-00065	01/19/22	00009538	AMAZON BUSINESS	office supplies	Open	220.90	0.00
22-00069	01/19/22	00008583	W.B. MASON	OFFICE EQUIPMENT	Open	199.64	0.00
22-00070	01/19/22	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	235.02	0.00
22-00071	01/19/22	07627	RIGGINS INC.	Unleaded Gasoline	Open	3,017.88	0.00
22-00073	01/19/22	02570	UNITED STATES POSTAL SERVICE	CRS POSTAGE	Open	561.34	0.00
22-00078	01/26/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Oil Filter	Open	91.12	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00083	01/26/22	00009202	ACTION UNIFORM CO., LLC	2 holsters	Open	378.00	0.00
22-00084	01/26/22	00008583	W.B. MASON	OFFICE SUPPLIES	Open	426.01	0.00
22-00095	01/26/22	06476	NEW JERSEY PLANNING OFFICIALS	NJPO dues -committee & boards	Open	440.00	0.00
22-00096	01/26/22	00009202	ACTION UNIFORM CO., LLC	Police Dept. Plaque	Open	70.00	0.00
22-00099	01/26/22	00009538	AMAZON BUSINESS	Communications Vacuum Cleaner	Open	189.99	0.00
22-00105	02/02/22	00008618	MCNEILUS TRUCK & MFG. CO.	Gauge	Open	82.31	0.00
22-00123	02/02/22	02340	NJ ST LEAGUE OF MUNICIPALITIES	NJLM PROF. DEV. WEBINAR	Open	150.00	0.00
22-00125	02/02/22	03386	MONMOUTH & OCEAN TAX COLLECTOR	2022 MEMBERSHIP APPLICATION	Open	240.00	0.00
22-00127	02/03/22	00009463	TCTANJ	2022 MEMBERSHIP FEES	Open	300.00	0.00
22d02000	02/01/22	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	56,803.43	0.00
22d02001	02/01/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL JANUARY 2021	Open	6,498.00	0.00
22d02002	02/01/22	00009650	A T & T	MONTHLY BILLING	Open	161.85	0.00
22d02003	02/01/22	06924	AMERICAN ATHLETIC COURTS INC	LEHT FIELD RECON CERT NO 1	Open	382,071.94	0.00
22d02004	02/01/22	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES JULY-DEC '21	Open	1,584.80	0.00
22d02005	02/01/22	00009179	CASA REPORTING SERVICES	MONTHLY PAYROLL SERVICES	Open	200.20	0.00
22d02006	02/01/22	00008791	CASA PAYROLL SERVICES, LLC	MONTHLY PAYROLL SERVICES	Open	827.20	0.00
22d02007	02/01/22	00009219	BROWNFIELD REDEVELOPMENT	NJDEP 2018 WQR GRANT MGMT SRVC	Open	827.50	0.00
22d02008	02/01/22	07821	COMCAST	MONTHLY BILLING	Open	1,711.64	0.00
22d02009	02/01/22	06489	DEARBORN LIFE INSURANCE CO.	LIFE INSURANCE	Open	654.10	0.00
22d02010	02/01/22	00009280	ELRAC, Inc.	MONTHLY BILLING - JANUARY	Open	657.90	0.00
22d02011	02/01/22	06803	GANNETT NEW JERSEY NEWSPAPERS	ORDINANCE ADVERTISEMENT	Open	2,564.61	0.00
22d02012	02/01/22	06841	HORIZON BCBSNJ	MONTHLY HEALTH INSURANCE	Open	320,691.58	0.00
22d02013	02/01/22	06841	HORIZON BCBSNJ	MONTHLY DENTAL INSURANCE	Open	9,881.64	0.00
22d02014	02/01/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
22d02015	02/01/22	00009634	KEITH WEIDMAN	BATTERY REIMBURSEMENT	Open	22.08	0.00
22d02016	02/01/22	01090	LITTLE EGG HARBOR BOARD OF	FEBRUARY 2022 TAX LEVY	Open	1,160,436.00	0.00
22d02017	02/01/22	02085	MARK SIINO	MEDICARE REIMBURSEMENT	Open	1,782.00	0.00
22d02018	02/01/22	00009620	MUNICIPAL CLERKS' ASSOC. OF NJ	ANNUAL MEMBERSHIP	Open	100.00	0.00
22d02019	02/01/22	00009620	MUNICIPAL CLERKS' ASSOC. OF NJ	2022 ANNUAL CONFERENCE	Open	315.00	0.00
22d02020	02/01/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	4,743.11	0.00
22d02021	02/01/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	529.03	0.00
22d02022	02/01/22	06362	OCEAN COUNTY MAYORS ASSOC.	2022 DUES	Open	220.00	0.00
22d02023	02/01/22	00360	COUNTY OF OCEAN	FEBRUARY 2022 TAX PAYMENT	Open	2,455,698.19	0.00
22d02024	02/01/22	00360	COUNTY OF OCEAN	ADDED/OMITTED TAX ASSESSMENTS	Open	50,712.17	0.00
22d02025	02/01/22	02540	PINELANDS REGIONAL SCHOOL DIST	FEBRUARY 2022 TAX LEVY	Open	1,267,801.00	0.00
22d02026	02/01/22	00008775	PHOENIX ADVISORS, LLC	MUNICIPAL ADVISOR SERVICES	Open	1,000.00	0.00
22d02027	02/01/22	00009582	PATRICK CORBET	PER DIEM SOUND RECORDER	Open	96.00	0.00
22d02028	02/01/22	00009582	PATRICK CORBET	PER DIEM SOUND RECORDER	Open	96.00	0.00
22d02030	02/01/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	116.25	0.00
22d02031	02/01/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	198.75	0.00
22d02032	02/01/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	116.25	0.00
22d02033	02/01/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	277.20	0.00
22d02034	02/01/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	365.40	0.00
22d02035	02/01/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	504.00	0.00
22d02037	02/01/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,064.13	0.00
22d02038	02/01/22	06205	TOWNSHIP OF STAFFORD	CO-OP MEMBERSHIP DUES 2022	Open	500.00	0.00
22d02039	02/01/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,680.62	0.00
22d02040	02/01/22	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
22d02041	02/01/22	02300	VERIZON	MONTHLY BILLING	Open	106.03	0.00
22d02042	02/01/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	1,982.91	0.00
22d02043	02/04/22	08262	WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	213.29	0.00
22d02044	02/01/22	00008674	PATRIOT SOLUTIONS VOICE AND	MONTHLY BILLING	Open	674.00	0.00
22d02045	02/01/22	00009653	JPC GROUP INC.	ENG CERT 3-MYSTIC ISL WEST PH1	Open	80,365.58	0.00
22d02046	02/02/22	00008689	COSTCO	2022 MEMBERSHIP FEES	Open	63.98	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D02047	02/02/22	07543	WELLS FARGO REAL ESTATE TAX	TAX OVERPAYMENT REFUND	Open	410.59	0.00
22D02048	02/02/22	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
22D02049	02/03/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	458.40	0.00
22D02050	02/01/22	00605	TREASURER ST OF NJ	NJDEP COMPLIANCE & ENF FEES	Open	5,000.00	0.00
22D02051	02/03/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	9.30	0.00
22D02052	02/03/22	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER FEES	Open	2,997.50	0.00
22D02053	02/03/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	74.95	0.00
22D02054	02/03/22	00008775	PHOENIX ADVISORS, LLC	ADVISOR FEES	Open	1,757.50	0.00
22D02055	02/03/22	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	1,320.00	0.00
22D02056	02/03/22	06124	T & M ASSOCIATES, CORP.	2021 GEN. ENGINEERING SRVCS	Open	2,678.50	0.00
22D02057	02/03/22	06124	T & M ASSOCIATES, CORP.	2021 GEN. ASST. TAX MAPS	Open	570.00	0.00
22D02058	02/03/22	06124	T & M ASSOCIATES, CORP.	2021 GEN. ASST. ROADWAYS	Open	221.00	0.00
22D02059	02/03/22	06124	T & M ASSOCIATES, CORP.	2021 GEN. ASSIST. DRAINAGE	Open	313.00	0.00
22D02060	02/03/22	06124	T & M ASSOCIATES, CORP.	2021 GEN. ASSIST. PB	Open	121.50	0.00
22D02061	02/03/22	06124	T & M ASSOCIATES, CORP.	LEHT SANITARY	Open	497.00	0.00
22D02062	02/03/22	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	137.00	0.00
22D02063	02/03/22	06124	T & M ASSOCIATES, CORP.	PRELIM. GRADING PLAN REVIEW	Open	800.00	0.00
22D02064	02/03/22	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	650.00	0.00
22D02065	02/03/22	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT.-BULKHEADS	Open	480.00	0.00
22D02066	02/03/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV.	Open	35,010.50	0.00
22D02067	02/03/22	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN REPLENISHMENT	Open	9,656.25	0.00
22D02068	02/03/22	06124	T & M ASSOCIATES, CORP.	2021 NJDOT MUN AID ROAD	Open	8,446.50	0.00
22D02069	02/03/22	06124	T & M ASSOCIATES, CORP.	REC COMPLEX FIELD REHAB	Open	20,966.00	0.00
22D02070	02/03/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISL WEST PH 1	Open	1,178.00	0.00
22D02071	02/03/22	06124	T & M ASSOCIATES, CORP.	ATLANTIS MAINTENANCE	Open	21,158.50	0.00
22D02072	02/03/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROSECUTORIAL FEES	Open	4,500.00	0.00
22D02073	02/04/22	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	30,620.00	0.00
22D02074	02/04/22	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
22D02075	02/04/22	07028	NJ DEP, DIV OF BUDGET & FINANC	PRESERVATION TRUST FUND	Open	7,772.89	0.00
22D02076	02/04/22	00605	TREASURER ST OF NJ	WATER ALLOCATION	Open	185.00	0.00
22D02077	02/07/22	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	252.00	0.00
22D02078	02/04/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 124, LOT 2	Open	170.00	0.00
22D02080	02/07/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	298.96	0.00
22D02081	02/07/22	08262	WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	205.32	0.00
22D02082	02/07/22	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	858.76	0.00
22D02083	02/07/22	06115	THE PRESS OF ATLANTIC CITY	MONTHLY BILLING	Open	64.00	0.00
22D02084	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D02085	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D02086	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D02087	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D02088	02/08/22	00008902	BELLIA TECH, LLC	MONTHLY BILLING	Open	3,643.20	0.00
22D02089	02/08/22	06969	VILLAGE CLEANERS	MONTHLY BILLING	Open	880.50	0.00
ES-00269	01/20/22	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	1,455.00	0.00
PB-00380	01/13/22	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	1,732.50	0.00
PB-00381	02/04/22	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	217.00	0.00
PB-00382	02/04/22	06124	T & M ASSOCIATES, CORP.	Planning Board Escrow Bill	Open	78.00	0.00
PB-00383	02/04/22	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	764.00	0.00

Total Purchase Orders: 205 Total P.O. Line Items: 0 Total List Amount: 6,180,715.67 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	1-01	69,655.39	0.00	69,655.39	0.00	0.00	0.00
	2-01	5,532,856.55	0.00	5,532,856.55	0.00	0.00	0.00
	2-20	7,772.89	0.00	7,772.89	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	4,246.50
Year Total:		5,540,629.44	0.00	5,540,629.44	0.00	0.00	4,246.50
	C-04	560,610.77	0.00	560,610.77	0.00	0.00	0.00
	G-02	827.50	0.00	827.50	0.00	0.00	0.00
	T-13	4,746.07	0.00	4,746.07	0.00	0.00	0.00
Total of All Funds:		6,176,469.17	0.00	6,176,469.17	0.00	0.00	4,246.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	1,732.50	0.00	1,732.50
Ziman Trucking, LLC	522068294	470.50	0.00	470.50
Matos Subdivision	522068295	217.50	0.00	217.50
Bright Start Child Care	522068296	31.00	0.00	31.00
Mystic Island Fire Dept.	522068297	340.00	0.00	340.00
Callazzo Properties - Insp.	88866	630.00	0.00	630.00
Mathis Const. - 140 Stage Rd.	88977	140.00	0.00	140.00
Adwin-Little Egg Self Storage	88981	140.00	0.00	140.00
Storage Masters - Inspection	88983	405.00	0.00	405.00
Carvalho - 109 East Dory Drive	88996	140.00	0.00	140.00
Total of All Projects:		<u>4,246.50</u>	<u>0.00</u>	<u>4,246.50</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N					
Range: First	to Last	Rcvd: Y	Held: Y	Apv: N	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice				
Format: Detail without Line Item Notes													
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00271	03/18/21	00009527	AUTO ZONE		310.98	1-01-26-767-033	B	GREASE/LUBRICANTS	R	03/18/21	02/04/22		
1	Antifreeze												
21-00345	04/07/21	00009527	AUTO ZONE		16.97	1-01-26-767-032	B	SHOP SUPPLIES	R	04/07/21	02/04/22		
1	DEF Fluid												
21-00379	04/15/21	00009527	AUTO ZONE		31.98	1-01-26-770-025	B	MAINT VEH	R	04/15/21	02/04/22		2255434256
1	Wipers												
21-00428	04/27/21	00009527	AUTO ZONE		15.98	1-01-26-767-032	B	SHOP SUPPLIES	R	04/27/21	02/04/22		2255444011
1	Shop supplies												
21-00446	05/05/21	00009527	AUTO ZONE		71.88	1-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	05/05/21	02/04/22		2255444881
1	Oil												
21-00567	06/03/21	00009527	AUTO ZONE		73.46	1-01-26-767-032	B	SHOP SUPPLIES	R	06/03/21	02/04/22		
1	Shop Supplies												
21-00594	06/10/21	00009527	AUTO ZONE		83.10	1-01-26-767-029	B	M.V.PARTS/ACCESS	R	06/10/21	02/04/22		
1	Motor vehicle parts												
21-00641	06/29/21	00009527	AUTO ZONE		188.24	1-01-26-767-029	B	M.V.PARTS/ACCESS	R	06/29/21	02/04/22		
1	MOTOR VEHICLE SUPPLIES												
21-00654	07/08/21	00009527	AUTO ZONE		32.97	1-01-26-767-032	B	SHOP SUPPLIES	R	07/08/21	02/04/22		2255498949
1													
2					43.53	1-01-26-767-032	B	SHOP SUPPLIES	R	07/08/21	02/04/22		2255497370
					<u>76.50</u>								
21-00676	07/14/21	00009264	MESH BACKGROUND SCREENING		329.97	1-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	07/14/21	02/04/22		
1	Background Check												
21-00699	07/15/21	00009527	AUTO ZONE		11.86	1-01-26-767-032	B	SHOP SUPPLIES	R	07/15/21	02/04/22		225512240
1	Shop Supplies												
2	Shop Supplies				15.82	1-01-26-767-032	B	SHOP SUPPLIES	R	07/15/21	02/04/22		2255502762

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21-00699	07/15/21	00009527	AUTO ZONE		Continued								
			3 Shop Supplies	26.97	1-01-26-767-032	B	SHOP SUPPLIES		R	07/15/21	02/04/22		2255512135
				54.65									
21-00776	08/06/21	00009527	AUTO ZONE										
			1 Antifreeze	131.88	1-01-26-767-032	B	SHOP SUPPLIES		R	08/06/21	02/04/22		
21-00803	08/11/21	00009264	MESH BACKGROUND SCREENING										
			1 Background Check	109.97	1-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	08/11/21	02/04/22		
21-00819	08/18/21	00009527	AUTO ZONE										
			1 Antifreeze	771.84	1-01-26-767-032	B	SHOP SUPPLIES		R	08/18/21	02/04/22		
21-00888	09/08/21	00009527	AUTO ZONE										
			1 Vehicle Maintenance	77.90	1-01-26-770-025	B	MAINT VEH		R	09/08/21	02/04/22		
21-00906	09/15/21	00009264	MESH BACKGROUND SCREENING										
			1 Background Check	55.00	1-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	09/15/21	02/04/22		11070633
21-00915	09/15/21	00008719	RR DONNELLEY										
			1 Safety Paper REG-42A	147.00	1-01-27-785-036	B	OFFICE MATERIAL & SUPPLIES		R	09/15/21	02/04/22		
21-00932	09/20/21	00009527	AUTO ZONE										
			1 Bracketed Brake Caliper	301.37	1-01-26-767-025	B	VEHICLE MAINTENANCE		R	09/20/21	02/04/22		
21-00955	09/29/21	00008583	W.B. MASON										
			1 tax sale supplies	431.67	1-01-20-718-105	B	MISCELLANEOUS EXPENSES		R	09/29/21	02/04/22		
21-00963	09/29/21	00008583	W.B. MASON										
			1 Legal File Folders	44.93	1-01-27-785-036	B	OFFICE MATERIAL & SUPPLIES		R	09/29/21	02/04/22		
21-00985	10/06/21	00009527	AUTO ZONE										
			1 Shop Supplies	41.64	1-01-26-767-032	B	SHOP SUPPLIES		R	10/06/21	02/04/22		
21-01003	10/06/21	00009527	AUTO ZONE										
			1 Spark Plugs	43.52	1-01-26-767-025	B	VEHICLE MAINTENANCE		R	10/06/21	02/04/22		2255584143
21-01037	10/13/21	00008583	W.B. MASON										
			1 Office Supplies	302.19	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	10/13/21	02/04/22		

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21-01153	11/09/21	00009527	AUTO ZONE										
			1 Hood Lift Support	20.09	1-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/09/21	02/04/22			2255609218
			2 Disinfectant	62.76	1-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/09/21	02/04/22			2255604118
				82.85									
21-01158	11/09/21	07871	LANGUAGE SERVICES ASSOCIATES										
			1 TELEPHONIC CHARGES	16.80	1-01-42-855-103	B	TRANSCRIPTS	R	11/09/21	02/04/22			1213071
21-01159	11/09/21	00008531	ATLANTIC TACTICAL										
			1 Patrol Body Armor	11,113.20	1-01-25-745-056	B	PATROLMEN EQUIP	R	11/09/21	02/04/22			
21-01162	11/09/21	00008583	W.B. MASON										
			1 supplies	360.00	1-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	11/09/21	02/04/22			
21-01164	11/09/21	00008583	W.B. MASON										
			1 VENDING MACHINE SUPPLIES	357.25	1-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	11/09/21	02/04/22			S119298337
21-01169	11/17/21	00008583	W.B. MASON										
			1 OFFICE SUPPLIES	348.93	1-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	11/17/21	02/04/22			
21-01173	11/17/21	00008531	ATLANTIC TACTICAL										
			1 Body Armor	6,174.00	1-01-25-745-056	B	PATROLMEN EQUIP	R	11/17/21	02/04/22			SQ-80717734
21-01175	11/17/21	00008583	W.B. MASON										
			1 office supplies	384.10	1-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	11/17/21	02/04/22			
21-01214	11/23/21	00009527	AUTO ZONE										
			1 Steel Rivets	9.27	1-01-26-767-032	B	SHOP SUPPLIES	R	11/23/21	02/04/22			2255610660
21-01221	11/23/21	00008583	W.B. MASON										
			1 Office Supplies	59.24	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	11/23/21	02/04/22			
21-01232	12/08/21	06245	FARRO'S FAR OUT TEES										
			1 Annual Communications Shirt Or	2,028.80	1-01-25-745-032	B	UNIFORMS	R	12/08/21	02/04/22			1115211516
21-01244	12/08/21	00009082	HEWLETT-PACKARD COMPANY										
			1 PATROL ROOM COMP SUPPLIES	147.00	1-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	12/08/21	02/04/22			9011415970

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21-01253	12/14/21	00008583 W.B. MASON	1 Legal Box Bottom file Folders	11.96	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	12/14/21	02/04/22		5330131536
21-01258	12/14/21	07701 SIEMENS BUILDING TECHNOLOGIES	1	860.00	1-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	12/14/21	02/04/22		
21-01263	12/23/21	00008583 W.B. MASON	1 office supplies	329.47	1-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES		R	12/23/21	02/04/22		
21-01266	12/23/21	00009181 UNIFIRST CORPORATION	1 Uniforms	63.14	1-01-26-767-043	B	CLOTHING ALLOW		R	12/23/21	02/04/22		1260119929
21-01270	12/23/21	00008618 MCNEILUS TRUCK & MFG. CO.	1 Spacer/Shoe	420.86	1-01-26-770-025	B	MAINT VEH		R	12/23/21	02/04/22		4428094 SQ
21-01273	12/23/21	00440 CAUSEWAY FORD LINCOLN MERCURY	1 Rotor Assembly	448.20	1-01-26-770-025	B	MAINT VEH		R	12/23/21	02/04/22		64228
21-01274	12/23/21	00008511 BERGEY'S TRUCK CENTERS	1 Dinsensor-Nox	536.44	1-01-26-770-025	B	MAINT VEH		R	12/23/21	02/04/22		PM363589R
21-01275	12/23/21	00009181 UNIFIRST CORPORATION	1 Uniforms	63.71	1-01-26-767-043	B	CLOTHING ALLOW		R	12/23/21	02/04/22		1260129395
21-01278	12/23/21	00008699 WESTERN PEST SERVICES	1 Monthly Contracted Services	129.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	12/23/21	02/04/22		7270233
			2	65.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	12/23/21	02/04/22		7270234
			3	81.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	12/23/21	02/04/22		7270238
			4	65.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	12/23/21	02/04/22		7270295
				340.00									
21-01281	12/23/21	00008913 ALLEN'S OIL & PROPANE	1 Propane	964.36	1-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	12/23/21	02/04/22		43955
21-01284	12/23/21	00009341 PETSMAST	1 K-9 FOOD	767.88	1-01-25-745-117	B	MISCELLANEOUS		R	12/23/21	02/04/22		
22-00001	12/31/21	00008583 W.B. MASON	1 office supplies	331.07	1-01-21-721-105	B	MISC EXPENSES		R	12/31/21	02/04/22		

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22-00002	12/31/21	00008945	SHOOTERS SPORTING CENTER											
			1 Fire arms cleaning supplies	43.97	1-01-25-745-026	B	EQUIPMENT MAINTENANCE		R	12/31/21	02/04/22		220000380515	
22-00004	01/05/22	00009954	INTERSTATE BATTERIES, INC.											
			1 Batteries	739.70	1-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/05/22	02/04/22		55031091	
22-00005	01/05/22	00008668	EASTERN AUTOPARTS WAREHOUSE											
			1 Oil Filter	13.36	1-01-26-767-025	B	VEHICLE MAINTENANCE		R	01/05/22	02/04/22		35IV32323	
			2 Oil Filter	66.80	1-01-26-767-025	B	VEHICLE MAINTENANCE		R	01/05/22	02/04/22		35IV324318	
				80.16										
22-00006	01/05/22	00009181	UNIFIRST CORPORATION											
			1 Uniforms	65.91	1-01-26-767-043	B	CLOTHING ALLOW		R	01/05/22	02/04/22		126132641	
22-00007	01/05/22	00440	CAUSEWAY FORD LINCOLN MERCURY											
			1 Hex Nut	44.14	1-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/05/22	02/04/22		64309	
22-00008	01/05/22	00008851	OFFICE BASICS, INC.											
			1 Office Supplies	77.76	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	01/05/22	02/04/22			
			2 Office Supplies	77.76	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	01/05/22	02/04/22		CM-104943	
				0.00										
22-00009	01/05/22	00008913	ALLEN'S OIL & PROPANE											
			1 Propane	820.26	1-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	01/05/22	02/04/22		47062	
22-00011	01/05/22	08129	THE SANDPAPER											
			1 Truck/LEH Map 3.3x5.3 Ad	595.00	1-01-20-704-100	B	ADVERTISING & PUBLICITY		R	01/05/22	02/04/22		44807	
22-00012	01/05/22	00009299	PRICED RITE TOWING, CORP.											
			1 Towing - #10	312.50	1-01-26-767-100	B	TOWING COSTS		R	01/05/22	02/04/22		156676	
22-00014	01/05/22	00008536	KELLY WINTHROP, LLC											
			1 Deer Removal	32.00	1-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	01/05/22	02/04/22		282	
22-00015	01/05/22	00008618	MCNEILLUS TRUCK & MFG. CO.											
			1 Tube	161.48	1-01-26-770-026	B	EQUIPMENT MAINTENANCE		R	01/05/22	02/04/22		5264725	
22-00016	01/05/22	07044	ATLANTIC SALT, INC.											
			1 Road Salt	7,221.77	2-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)		R	01/05/22	02/04/22			

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22-00017	01/12/22	07627	RIGGINS INC.										
1	Gasoline			2,129.87	1-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/12/22	02/04/22		75061109
22-00024	01/12/22	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	Master Cylinder - #16			177.27	2-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/12/22	02/04/22		045928
22-00025	01/12/22	00008511	BERGEY'S TRUCK CENTERS										
1	Switch - #34			62.10	2-01-26-770-026	B	EQUIPMENT MAINTENANCE		R	01/12/22	02/04/22		PM365190R
22-00026	01/12/22	00008913	ALLEN'S OIL & PROPANE										
1	Propane			400.73	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	01/12/22	02/08/22		50773
22-00027	01/12/22	00009589	TONY SANCHEZ LTD.										
1	PLOW Pins - #8 & #18			444.80	2-01-26-765-026	B	EQUIPMENT		R	01/12/22	02/04/22		18246
22-00029	01/12/22	00008668	EASTERN AUTOPARTS WAREHOUSE										
1	VEHICLE MAINTENANCE			12.01	1-01-26-767-025	B	VEHICLE MAINTENANCE		R	01/12/22	02/04/22		35IV330767
2	VEHICLE MAINTENANCE			12.01	1-01-26-767-025	B	VEHICLE MAINTENANCE		R	01/12/22	02/04/22		35IV330766
				<u>24.02</u>									
22-00030	01/12/22	07627	RIGGINS INC.										
1	DIESEL FUEL			8,762.60	1-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/12/22	02/04/22		75061931
22-00032	01/12/22	02195	MGL PRINTING SOLUTIONS										
1	1099 INT A/B/C, ENVELOPES 1095			72.00	2-01-20-708-040	B	MISCELLANEOUS		R	01/12/22	02/04/22		185687
22-00033	01/12/22	07627	RIGGINS INC.										
1	Gasoline			1,697.04	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/12/22	02/04/22		75062158
22-00034	01/12/22	00009100	JB AWARDS										
1	Name Plate Kenneth Laney, Jr			15.00	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	01/12/22	02/04/22		
22-00035	01/12/22	00008656	ULTRA EQUIPMENT, LLC										
1	Headlight Kit/Hand Held Contro			1,284.80	2-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/12/22	02/07/22		12203
22-00036	01/12/22	00009657	CRESTON HYDRAULICS, INC.										
1	Spinner Motor/Spinner			428.33	2-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/12/22	02/04/22		00026101

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22-00037	01/12/22	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Tube Assembly	34.33	2-01-26-767-025	B	VEHICLE MAINTENANCE		R	01/12/22	02/04/22		64455
22-00038	01/12/22	00009527	AUTO ZONE										
			1 Tube Bending Pliers/Tube Cutte	18.08	2-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/12/22	02/04/22		2255660590
22-00040	01/12/22	00008851	OFFICE BASICS, INC.										
			1 Office Supplies	19.36	2-01-26-771-036	B	OFFICE SUPPLIES		R	01/12/22	02/04/22		Q150896
22-00041	01/12/22	00009279	LIBERTY ELEVATOR CORPORATION										
			1 Monthly Maintenance	168.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	01/12/22	02/04/22		281362
22-00042	01/12/22	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Tube Assembly - #16	22.09	2-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/12/22	02/04/22		64469
22-00043	01/12/22	00008431	COLLIFLOWER, INC.										
			1 Fittings/connectors/Elbows	338.35	2-01-26-770-023	B	HYDRAULIC PARTS		R	01/12/22	02/04/22		01630964
22-00044	01/12/22	06622	LORCO PETROLEUM SERVICES										
			1 Oil/Antifreeze Removal	200.00	2-01-26-767-033	B	GREASE/LUBRICANTS		R	01/12/22	02/04/22		1690170
22-00045	01/12/22	00009527	AUTO ZONE										
			1 Shop Supplies - Brake Parts	154.83	2-01-26-767-032	B	SHOP SUPPLIES		R	01/12/22	02/04/22		2255663251
			2 Work Gloves	9.99	2-01-26-767-032	B	SHOP SUPPLIES		R	01/12/22	02/04/22		2255663279
				164.82									
22-00047	01/12/22	00009538	AMAZON BUSINESS										
			1 Emergency Lighting Batteries	94.95	2-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPMENT		R	01/12/22	02/04/22		
22-00050	01/19/22	07627	RIGGINS INC.										
			1 Unleaded Gasoline	1,811.84	1-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/19/22	02/04/22		75060516
22-00054	01/19/22	06044	V. E. RALPH & SON INC.										
			1 Police First Aid	909.66	2-01-25-745-093	B	POLICE MEDICAL		R	01/19/22	02/04/22		
22-00056	01/19/22	08032	AUTO PARTS CONNECTION										
			1 Splash Guard	40.02	2-01-26-767-029	B	M.V. PARTS/ACCESS		R	01/19/22	02/04/22		918325

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22-00059	01/19/22	07627	RIGGINS INC.										
			1 Diesel	8,036.10	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/19/22	02/04/22		75063065
22-00061	01/19/22	00008913	ALLEN'S OIL & PROPANE										
			1 Propane	886.28	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	01/19/22	02/04/22		52572
22-00062	01/19/22	00008656	ULTRA EQUIPMENT, LLC										
			1 Cutting Edge - S2	400.00	2-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	01/19/22	02/07/22		
			2 Lift Cylinder - C57	100.74	2-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	01/19/22	02/07/22		12226
				500.74									
22-00063	01/19/22	00008511	BERGEY'S TRUCK CENTERS										
			1 Latch - #18	95.78	2-01-26-770-025	B	MAINT VEH		R	01/19/22	02/04/22		PM365823R
22-00064	01/19/22	05515	EDMUNDS GOVTECH										
			1 SOFTWARE MAINTENANCE	9,700.54	2-01-20-705-105	B	MISCELLANEOUS EXPENSES		R	01/19/22	02/04/22		21-IN4892
22-00065	01/19/22	00009538	AMAZON BUSINESS										
			1 office equipment	220.90	2-01-25-745-053	B	OFFICE EQUIPMENT		R	01/19/22	02/04/22		01-12-2022
22-00069	01/19/22	00008583	W.B. MASON										
			1 OFFICE EQUIPMENT	199.64	2-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES		R	01/19/22	02/07/22		
22-00070	01/19/22	00008851	OFFICE BASICS, INC.										
			1 OFFICE SUPPLIES	235.02	2-01-20-705-036	B	OFFICE M & S		R	01/19/22	02/04/22		
22-00071	01/19/22	07627	RIGGINS INC.										
			1 Unleaded Gasoline	3,017.88	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/19/22	02/04/22		75062157
22-00073	01/19/22	02570	UNITED STATES POSTAL SERVICE										
			1 CRS POSTAGE	561.34	2-01-22-728-105	B	MISCELLANEOUS EXPENSES		R	01/19/22	02/04/22		
22-00078	01/26/22	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Oil Filter	63.96	2-01-26-767-032	B	SHOP SUPPLIES		R	01/26/22	02/04/22		64533
			2 Arm Assembly/Element Assy/Nut	27.16	2-01-26-767-032	B	SHOP SUPPLIES		R	01/26/22	02/04/22		64540
				91.12									
22-00083	01/26/22	00009202	ACTION UNIFORM CO., LLC										
			1 2 holsters	378.00	2-01-25-745-056	B	PATROLMEN EQUIP		R	01/26/22	02/04/22		

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22002001	02/01/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC										
			1 ANIMAL CONTROL JANUARY 2021	3,249.00	2-01-27-788-028	B	ANIMAL CONTROL SERVICES		R	02/01/22	02/04/22		92157
			2 ANIMAL CONTROL JANUARY 2021	3,249.00	2-01-27-788-028	B	ANIMAL CONTROL SERVICES		R	02/04/22	02/04/22		92678
				<u>6,498.00</u>									
22002002	02/01/22	00009650	A T & T										
			1 MONTHLY BILLING	161.85	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/01/22	02/07/22		
22002003	02/01/22	06924	AMERICAN ATHLETIC COURTS INC										
			1 LEHT FIELD RECON CERT NO 1	382,071.94	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields		R	02/01/22	02/04/22		CERT NO 1
22002004	02/01/22	00008512	BASS RIVER TOWNSHIP										
			1 CONSTRUCTION FEES JULY-DEC '21	1,584.80	1-01-55-001-012	B	CONSTR.FEES DUE BASS RIVER		R	02/01/22	02/04/22		
22002005	02/01/22	00009179	CASA REPORTING SERVICES										
			1 MONTHLY PAYROLL SERVICES	200.20	1-01-20-705-030	B	Payroll Processing Charges		R	02/01/22	02/04/22		0000013987
22002006	02/01/22	00008791	CASA PAYROLL SERVICES, LLC										
			1 MONTHLY PAYROLL SERVICES	827.20	2-01-20-705-030	B	Payroll Processing Charges		R	02/01/22	02/07/22		
22002007	02/01/22	00009219	BROWNFIELD REDEVELOPMENT										
			1 NJDEP 2018 WQR GRANT MGMT SRVC	827.50	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159		R	02/01/22	02/04/22		5603
22002008	02/01/22	07821	COMCAST										
			1 MONTHLY BILLING	1,711.64	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/01/22	02/07/22		
22002009	02/01/22	06489	DEARBORN LIFE INSURANCE CO.										
			1 LIFE INSURANCE	654.10	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	02/01/22	02/04/22		F005360-1
22002010	02/01/22	00009280	ELRAC, Inc.										
			1 MONTHLY BILLING - JANUARY	657.90	2-01-25-745-117	B	MISCELLANEOUS		R	02/01/22	02/04/22		
22002011	02/01/22	06803	GANNETT NEW JERSEY NEWSPAPERS										
			1 ORDINANCE ADVERTISEMENT	2,564.61	1-01-20-704-021	B	LEGAL ADVERTISING		R	02/01/22	02/04/22		31274
22002012	02/01/22	06841	HORIZON BCBSNJ										
			1 MONTHLY HEALTH INSURANCE	320,691.58	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	02/01/22	02/04/22		

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22002013	02/01/22	06841	HORIZON BCBSNJ											
			1 MONTHLY DENTAL INSURANCE	9,881.64	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	02/01/22	02/04/22			
22002014	02/01/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME											
			1 MONTHLY BILLING	299.99	2-01-25-745-029	B	EQUIPMENT RENTAL		R	02/01/22	02/04/22			5018454733
22002015	02/01/22	00009634	KEITH WEIDMAN											
			1 BATTERY REIMBURSEMENT	22.08	2-01-26-767-032	B	SHOP SUPPLIES		R	02/01/22	02/04/22			
22002016	02/01/22	01090	LITTLE EGG HARBOR BOARD OF											
			1 FEBRUARY 2022 TAX LEVY	1,160,436.00	2-01-55-001-002	B	LOCAL SCHOOL TAX		R	02/01/22	02/04/22			
22002017	02/01/22	02085	MARK SIINO											
			1 MEDICARE REIMBURSEMENT	1,782.00	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	02/01/22	02/04/22			
22002018	02/01/22	00009620	MUNICIPAL CLERKS' ASSOC. OF NJ											
			1 ANNUAL MEMBERSHIP	100.00	2-01-20-704-044	B	DUES		R	02/01/22	02/04/22			
22002019	02/01/22	00009620	MUNICIPAL CLERKS' ASSOC. OF NJ											
			1 2022 ANNUAL CONFERENCE	315.00	2-01-20-704-041	B	CONFERENCE & SEMINARS		R	02/01/22	02/04/22			SUSAN FARRELL
22002020	02/01/22	06478	NEW JERSEY NATURAL GAS CO.											
			1 MONTHLY BILLING	2,258.71	1-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	02/01/22	02/07/22			
			2 MONTHLY BILLING	2,484.40	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	02/07/22	02/07/22			
				<u>4,743.11</u>										
22002021	02/01/22	00008606	NEW JERSEY PRESS											
			1 MONTHLY BILLING	512.91	2-01-20-704-021	B	LEGAL ADVERTISING		R	02/01/22	02/07/22			
			2 MONTHLY BILLING	8.37	T-13-56-026-091	B	TTK HOMES, LLC		R	02/01/22	02/07/22			000508834
			3 MONTHLY BILLING	7.75	T-13-56-026-093	B	Vekroc, LLC		R	02/01/22	02/07/22			0005087889
				<u>529.03</u>										
22002022	02/01/22	06362	OCEAN COUNTY MAYORS ASSOC.											
			1 2022 DUES	220.00	2-01-20-703-044	B	DUES		R	02/01/22	02/04/22			2022-16
22002023	02/01/22	00360	COUNTY OF OCEAN											
			1 FEBRUARY 2022 TAX PAYMENT	2,455,698.19	2-01-55-001-004	B	COUNTY TAXES		R	02/01/22	02/04/22			

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22002024	02/01/22	00360	COUNTY OF OCEAN						R	02/01/22	02/04/22			
			1 ADDED/OMITTED TAX ASSESSMENTS	50,712.17	2-01-55-001-005	B	ADDED COUNTY TAXES							
22002025	02/01/22	02540	PINELANDS REGIONAL SCHOOL DIST						R	02/01/22	02/04/22			
			1 FEBRUARY 2022 TAX LEVY	1,267,801.00	2-01-55-001-003	B	REGIONAL SCHOOL TAX							
22002026	02/01/22	00008775	PHOENIX ADVISORS, LLC						R	02/01/22	02/04/22			QTR END 12/31
			1 MUNICIPAL ADVISOR SERVICES	1,000.00	1-01-20-705-105	B	MISCELLANEOUS EXPENSES							
22002027	02/01/22	00009582	PATRICK CORBET						R	02/01/22	02/04/22			1/20/22
			1 PER DIEM SOUND RECORDER	96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES							
22002028	02/01/22	00009582	PATRICK CORBET						R	02/01/22	02/04/22			1/13/22
			1 PER DIEM SOUND RECORDER	96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES							
22002030	02/01/22	06149	REMINGTON & VERNICK ENGINEERS,						R	02/01/22	02/04/22			1517Z417-2
			1 BULK VARIANCE APP REVIEW	116.25	T-13-56-026-093	B	Vekroc, LLC							
22002031	02/01/22	06149	REMINGTON & VERNICK ENGINEERS,						R	02/01/22	02/04/22			1517Z416-2
			1 BULK VARIANCE APP REVIEW	198.75	T-13-56-026-092	B	For Blessing, LLC							
22002032	02/01/22	06149	REMINGTON & VERNICK ENGINEERS,						R	02/01/22	02/04/22			1517Z414-2
			1 BULK VARIANCE APP REVIEW	116.25	T-13-56-026-091	B	TTK HOMES, LLC							
22002033	02/01/22	07958	RUMPF LAW, P.C.						R	02/01/22	02/04/22			18028
			1 PROFESSIONAL SERVICES	277.20	1-01-21-721-027	B	LEGAL FEES & COSTS							
22002034	02/01/22	07958	RUMPF LAW, P.C.						R	02/01/22	02/04/22			18017
			1 PROFESSIONAL SERVICES	365.40	T-13-56-026-087	B	Taggart, Donald & Despina							
22002035	02/01/22	07958	RUMPF LAW, P.C.						R	02/01/22	02/04/22			18027
			1 PROFESSIONAL SERVICES	504.00	T-13-56-026-093	B	Vekroc, LLC							
22002037	02/01/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS						R	02/01/22	02/04/22			653203
			1 MONTHLY BILLING	1,064.13	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS							
22002038	02/01/22	06205	TOWNSHIP OF STAFFORD						R	02/01/22	02/04/22			CY2022
			1 CO-OP MEMBERSHIP DUES 2022	500.00	2-01-20-705-105	B	MISCELLANEOUS EXPENSES							

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22002039	02/01/22	00009980	UNITED HEALTH CARE										
			1 MONTHLY BILLING	2,680.62	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	02/01/22	02/04/22		289804099821
22002040	02/01/22	00009395	VERIZON CONNECT										
			1 MONTHLY BILLING	2,016.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	02/01/22	02/04/22		6310000024019
22002041	02/01/22	02300	VERIZON										
			1 MONTHLY BILLING	106.03	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/01/22	02/04/22		
22002042	02/01/22	06890	VERIZON WIRELESS										
			1 MONTHLY BILLING	2,086.67	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/01/22	02/04/22		
			2 MONTHLY BILLING	103.76	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/01/22	02/04/22		CREDIT
				<u>1,982.91</u>									
22002043	02/04/22	08262	WINDSTREAM ENTERPRISE										
			1 MONTHLY BILLING	213.29	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/04/22	02/04/22		74456590
22002044	02/01/22	00008674	PATRIOT SOLUTIONS VOICE AND										
			1 MONTHLY BILLING	674.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/01/22	02/04/22		1483
22002045	02/01/22	00009653	JPC GROUP INC.										
			1 ENG CERT 3-MYSTIC ISL WEST PHI	80,365.58	C-04-55-972-310	B	2021-10 Atlantic's Dredging		R	02/01/22	02/04/22		PROJ LEHT01904
22002046	02/02/22	00008689	COSTCO										
			1 2022 MEMBERSHIP FEES	63.98	2-01-20-703-044	B	DUES		R	02/02/22	02/04/22		000111815165279
22002047	02/02/22	07543	WELLS FARGO REAL ESTATE TAX										
			1 TAX OVERPAYMENT REFUND	410.59	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	02/02/22	02/04/22		BL326.26,L41
22002048	02/02/22	00008783	BENEFIT EXPRESS SERVICES										
			1 FSA ADMINISTRATION	12.00	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	02/02/22	02/04/22		58005
22002049	02/03/22	00008774	NATIONAL TIME SYSTEMS										
			1 MONTHLY BILLING	458.40	2-01-20-705-030	B	Payroll Processing Charges		R	02/03/22	02/04/22		35183
22002050	02/01/22	00605	TREASURER ST OF NJ										
			1 NJDEP COMPLIANCE & ENF FEES	5,000.00	1-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	02/01/22	02/04/22		190121900

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22002063	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			PRELIM. GRADING PLAN REVIEW	800.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW		R	02/03/22	02/04/22		VP417091
22002064	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			FINAL GRADING PLAN INSPECTION	650.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW		R	02/03/22	02/04/22		VP417087
22002065	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			ASST. BLDG. DEPT.-BULKHEADS	480.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS		R	02/03/22	02/04/22		VP417090
22002066	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND DRAINAGE IMPROV.	35,010.50	C-04-55-971-411	B	Mystic Island Drainage Phase 2		R	02/03/22	02/04/22		VP417124
22002067	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC/PKTOWN REPLENISHMENT	9,656.25	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti		R	02/03/22	02/04/22		VP417094
22002068	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			2021 NJDOT MUN AID ROAD	8,446.50	C-04-55-909-905	B	2018-13 Pave and Improve Various Roads		R	02/03/22	02/04/22		VP417095
22002069	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			REC COMPLEX FIELD REHAB	20,966.00	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields		R	02/03/22	02/04/22		VP417096
22002070	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISL WEST PH 1	1,178.00	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging		R	02/03/22	02/04/22		VP417098
22002071	02/03/22	06124	T & M ASSOCIATES, CORP.										
1			ATLANTIS MAINTENANCE	21,158.50	C-04-55-972-310	B	2021-10 Atlantis Dredging		R	02/03/22	02/04/22		VP417099
22002072	02/03/22	06126	CITTA, HOLZAPFEL & ZABARSKY										
1			PROSECUTORIAL FEES	4,500.00	2-01-20-757-027	B	PROSECUTOR		R	02/03/22	02/04/22		27187, 27188
22002073	02/04/22	00009497	ROTHSTEIN, MANDELL, STROHM &										
1			PROFESSIONAL SERVICES	22,428.00	2-01-20-712-027	B	LEGAL FEES & COSTS		R	02/04/22	02/04/22		
2			PROFESSIONAL SERVICES	8,192.00	2-01-20-712-028	B	LABOR NEGOTIATIONS		R	02/04/22	02/04/22		
				<u>30,620.00</u>									
22002074	02/04/22	00008839	BRADY & KUNZ, P.C.										
1			PROFESSIONAL SERVICES	201.50	2-01-21-720-105	B	MISCELLANEOUS EXPENSES		R	02/04/22	02/04/22		1371

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22002075	02/04/22	07028	NJ DEP, DIV OF BUDGET & FINANC										
			1 PRESERVATION TRUST FUND	736.19	2-20-20-701-002		B	Interest on Bonds	R	02/04/22	02/04/22		
			2 PRESERVATION TRUST FUND	7,036.70	2-20-20-701-001		B	Payment of Bond Principal	R	02/04/22	02/04/22		
				<u>7,772.89</u>									
22002076	02/04/22	00605	TREASURER ST OF NJ										
			1 WATER ALLOCATION	185.00	2-01-28-798-105		B	MISCELLANEOUS	R	02/04/22	02/04/22		211933330
22002077	02/07/22	00009002	GREAT AMERICA LEASING CORP.										
			1 LEASE PAYMENT	252.00	2-01-20-704-029		B	EQUIPMENT RENTAL	R	02/07/22	02/07/22		30997227
22002078	02/04/22	06149	RENINGTON & VERNICK ENGINEERS,										
			1 BLOCK 124, LOT 2	170.00	T-13-56-026-090		B	Defeo, David	R	02/04/22	02/07/22		15172413-3
22002080	02/07/22	06890	VERIZON WIRELESS										
			1 MONTHLY BILLING	298.96	2-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/07/22	02/07/22		
22002081	02/07/22	08262	WINDSTREAM ENTERPRISE										
			1 MONTHLY BILLING	205.32	1-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/07/22	02/07/22		
22002082	02/07/22	00009316	XEROX CORPORATION										
			1 MONTHLY BILLING	858.76	2-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/07/22	02/07/22		
22002083	02/07/22	06115	THE PRESS OF ATLANTIC CITY										
			1 MONTHLY BILLING	64.00	2-01-20-704-021		B	LEGAL ADVERTISING	R	02/07/22	02/07/22		P82168
22002084	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122		B	LANDFILL	R	02/07/22	02/07/22		
22002085	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122		B	LANDFILL	R	02/07/22	02/07/22		
22002086	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122		B	LANDFILL	R	02/07/22	02/07/22		
22002087	02/07/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122		B	LANDFILL	R	02/07/22	02/07/22		

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22D02088	02/08/22	00008902 BELLIA TECH, LLC		3,643.20	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	02/08/22	02/08/22		3446
		1 MONTHLY BILLING											
22D02089	02/08/22	06969 VILLAGE CLEANERS		880.50	2-01-25-745-043	B	CLOTHING ALLOW		R	02/08/22	02/08/22		
		1 MONTHLY BILLING											
ES-00269	01/20/22	06124 T & M ASSOCIATES, CORP.		630.00	88866	P	Callazzo Properties - Insp.		R	01/20/22	02/04/22		VP417106
		1 Inspection Escrow Bill		140.00	88977	P	Mathis Const. - 140 Stage Rd.		R	01/20/22	02/04/22		VP417108
		2 Inspection Escrow Bill		140.00	88981	P	Admin-Little Egg Self Storage		R	01/20/22	02/04/22		VP417109
		3 Inspection Escrow Bill		140.00	88996	P	Carvalho - 109 East Dory Drive		R	01/20/22	02/04/22		VP417110
		4 Inspection Escrow Bill		405.00	88983	P	Storage Masters - Inspection		R	01/20/22	02/04/22		
		5 Inspection Escrow Bill		<u>1,455.00</u>									
PB-00380	01/13/22	06149 REMINGTON & VERNICK ENGINEERS,		1,732.50	522068292	P	Joe Hutchison, Jr.		R	01/13/22	02/04/22		15172418.2
		1 zba escrow bill											
PB-00381	02/04/22	00008839 BRADY & KUNZ, P.C.		139.50	522068295	P	Matos Subdivision		R	02/04/22	02/07/22		
		1 Planning Board Escrow		31.00	522068296	P	Bright Start Child Care		R	02/04/22	02/07/22		
		2 Planning Board Escrow		46.50	522068294	P	Ziman Trucking, LLC		R	02/04/22	02/07/22		
		3 Planning Board Escrow		<u>217.00</u>									
PB-00382	02/04/22	06124 T & M ASSOCIATES, CORP.		78.00	522068295	P	Matos Subdivision		R	02/04/22	02/07/22		VP418256
		1 Planning Board Escrow Bill											
PB-00383	02/04/22	06149 REMINGTON & VERNICK ENGINEERS,		340.00	522068297	P	Mystic Island Fire Dept.		R	02/04/22	02/07/22		1517P047-1
		1 Planning Board Escrow Bills		424.00	522068294	P	Ziman Trucking, LLC		R	02/04/22	02/07/22		1517P046-1
		2 Planning Board Escrow Bill		<u>764.00</u>									
Total Purchase Orders: 205 Total P.O. Line Items: 247 Total List Amount: 6,180,715.67 Total Void Amount: 0.00													

Totals by Year-Fund									
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total		
1-01	69,655.39	0.00	69,655.39	0.00	0.00	0.00	69,655.39		
2-01	5,532,856.55	0.00	5,532,856.55	0.00	0.00	0.00	5,532,856.55		
2-20	7,772.89	0.00	7,772.89	0.00	0.00	0.00	7,772.89		
2-26	0.00	0.00	0.00	0.00	0.00	4,246.50	4,246.50		
Year Total:	5,540,629.44	0.00	5,540,629.44	0.00	0.00	4,246.50	5,544,875.94		
C-04	560,610.77	0.00	560,610.77	0.00	0.00	0.00	560,610.77		
G-02	827.50	0.00	827.50	0.00	0.00	0.00	827.50		
T-13	4,746.07	0.00	4,746.07	0.00	0.00	0.00	4,746.07		
Total of All Funds:	6,176,469.17	0.00	6,176,469.17	0.00	0.00	4,246.50	6,180,715.67		

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	1,732.50	0.00	1,732.50
Ziman Trucking, LLC	522068294	470.50	0.00	470.50
Matos Subdivision	522068295	217.50	0.00	217.50
Bright Start Child Care	522068296	31.00	0.00	31.00
Mystic Island Fire Dept.	522068297	340.00	0.00	340.00
Callazzo Properties - Insp.	88866	630.00	0.00	630.00
Mathis Const. - 140 Stage Rd.	88977	140.00	0.00	140.00
Admin-Little Egg Self Storage	88981	140.00	0.00	140.00
Storage Masters - Inspection	88983	405.00	0.00	405.00
Carvalho - 109 East Dory Drive	88996	140.00	0.00	140.00
Total of All Projects:		<u>4,246.50</u>	<u>0.00</u>	<u>4,246.50</u>

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 11984 to 11984
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
11984	02/02/22	00009664 NJ INFRASTRUCTURE BANK		Direct Deposit			2924
22-00126	1	ACH LOAN PMT	34,279.46	2-01-45-875-001 NJFIT LOAN	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	0	0.00	0.00
Direct Deposit:	1	0	34,279.46	0.00
Total:	1	0	34,279.46	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	34,279.46	0.00	0.00	34,279.46
Total of All Funds:		<u>34,279.46</u>	<u>0.00</u>	<u>0.00</u>	<u>34,279.46</u>
