

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 183**

JULY 14, 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	\$ 4,612,293.08	
		CAPITAL	\$ 1,413,751.03	
		GRANTS	\$ 18,988.75	
		RECREATION	\$	
		ESCROW	\$ 7,012.42	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,772.90	
		PLANNING BOARD		
		ESCROWS	\$ 10,124.00	
		OCEAN COUNTY LANDFILL	\$ 25,000.00	
		NJ DEPT. OF MOTOR VEHICLES	\$ 60.00	
		TOTAL	\$ 6,095,002.18	

Entered on Minutes

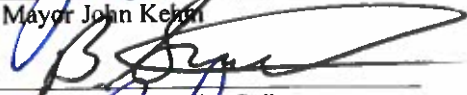

Township Clerk Kelly Lettera

Date

7/14/22

Approved:


Mayor John Kehin


Deputy Mayor Blaise Scibetta


Raymond Gormley


Daniel Maxwell


Kenneth Laney, Jr.

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00606	06/09/22	00008431 COLLIFLOWER, INC.	Shop Supplies	Open	1,106.68	0.00	
22-00607	06/09/22	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen	Open	120.74	0.00	
22-00608	06/09/22	07627 RIGGINS INC.	Gasoline	Open	10,322.91	0.00	
22-00609	06/09/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Headlight #33	Open	25.80	0.00	
22-00610	06/09/22	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	2,286.22	0.00	
22-00611	06/09/22	00008878 NJAFM	2022 MEMBERSHIP	Open	40.00	0.00	
22-00612	06/09/22	00009538 AMAZON BUSINESS	Audio Jack Sound Adapter	Open	19.97	0.00	
22-00614	06/20/22	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00	
22-00615	06/20/22	00009618 LAWSON PRODUCTS, INC.	Shop Supplies	Open	479.34	0.00	
22-00616	06/20/22	00009465 AUTO PARTS CONNECTION MA	Battery - Flasher	Open	167.33	0.00	
22-00619	06/20/22	08378 WARRENS SHORE POWER	Emergency work Low Wires-DPW	Open	500.00	0.00	
22-00620	06/20/22	00008857 RUBBERCYCLE	Tire Recycle	Open	590.00	0.00	
22-00621	06/20/22	07627 RIGGINS INC.	Diesel	Open	11,862.71	0.00	
22-00623	06/20/22	00008854 HOME DEPOT	Stairs	Open	275.81	0.00	
22-00624	06/20/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	71.13	0.00	
22-00625	06/20/22	00009527 AUTO ZONE	Brakes PD65	Open	309.98	0.00	
22-00628	06/20/22	02195 MGL PRINTING SOLUTIONS	TAX BILLS/ENVELOPES	Open	2,556.00	0.00	
22-00629	06/20/22	07876 NJSACOP	Hawkins NJSACOP Convention Reg	Open	385.00	0.00	
22-00630	06/20/22	03160 TRISH HARDWARE	Keys	Open	14.94	0.00	
22-00631	06/20/22	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	125.00	0.00	
22-00632	06/20/22	02195 MGL PRINTING SOLUTIONS	FINANCE CHECKS	Open	664.50	0.00	
22-00633	06/20/22	00008699 WESTERN PEST SERVICES	Monthly Contracted Services	Open	339.00	0.00	
22-00634	06/20/22	07627 RIGGINS INC.	Gasoline - PD	Open	4,423.31	0.00	
22-00635	06/20/22	07627 RIGGINS INC.	Gasoline	Open	1,668.03	0.00	
22-00636	06/20/22	00009657 CRESTON HYDRAULICS, INC.	Rhino Plug Kit	Open	68.00	0.00	
22-00637	06/20/22	00008511 BERGEY'S TRUCK CENTERS	Fan - #29	Open	131.29	0.00	
22-00639	06/20/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Back Cover	Open	92.32	0.00	
22-00641	06/20/22	06635 TREASURER-STATE OF NEW JERSEY	LIFE HAZARD USE REG	Open	2,607.50	0.00	
22-00642	06/20/22	00008851 OFFICE BASICS, INC.	Copy Paper	Open	46.07	0.00	
22-00645	06/20/22	00008511 BERGEY'S TRUCK CENTERS	Mirror Kit - #32	Open	204.09	0.00	
22-00646	06/20/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	71.13	0.00	
22-00647	06/20/22	07103 SHORE BUSINESS SOLUTIONS	PAGES PRINTED	Open	45.82	0.00	
22-00649	06/29/22	00009538 AMAZON BUSINESS	DVR Security Recorder	Open	129.99	0.00	
22-00653	06/29/22	00008906 TRANE U.S., INC.	Leak Repair - Lobby	Open	4,542.00	0.00	
22-00654	06/29/22	00008431 COLLIFLOWER, INC.	Safe Lock Barb	Open	43.56	0.00	
22-00655	06/29/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Pully & Tensioner #56	Open	103.11	0.00	
22-00656	06/29/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	26.80	0.00	
22-00658	06/29/22	07627 RIGGINS INC.	Diesel	Open	11,630.19	0.00	
22-00659	06/29/22	00009601 FUEL OX, LLC	Lube Spray - Fuel Treatment	Open	369.03	0.00	
22-00660	06/29/22	06622 LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	200.00	0.00	
22-00663	06/29/22	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	53.75	0.00	
22-00664	06/29/22	00009100 JB AWARDS	MEDALS, ESSAY CONTEST WINNERS	Open	20.00	0.00	
22d07001	07/07/22	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	53,798.90	0.00	
22d07002	07/07/22	00009650 A T & T	MONTHLY BILLING	Open	227.18	0.00	
22d07003	07/07/22	00009219 BROWNFIELD REDEVELOPMENT	NJDEP 2018 WATER QUAL GRANT	Open	177.50	0.00	
22d07004	07/07/22	00009219 BROWNFIELD REDEVELOPMENT	NJDEP 2018 WATER QUAL GRANT	Open	1,033.75	0.00	
22d07005	07/07/22	00009381 BRIAN FLYNN	PRESS REIMBURSEMENT	Open	3.49	0.00	
22d07006	07/07/22	00009381 BRIAN FLYNN	PRESS REIMBURSEMENT	Open	3.49	0.00	
22d07007	07/07/22	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00	
22d07008	07/07/22	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	6,242.07	0.00	
22d07009	07/07/22	00009179 CASA REPORTING SERVICES	MONTHLY BILLING	Open	213.00	0.00	
22d07010	07/07/22	00008791 CASA PAYROLL SERVICES, LLC	MONTHLY BILLING	Open	815.10	0.00	
22d07011	07/07/22	07821 COMCAST	MONTHLY BILLING	Open	1,658.10	0.00	
22d07012	07/07/22	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22d07013	07/07/22	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	703.70	0.00
22d07014	07/07/22	00009280	ELRAC, Inc.	VEHICLE LEASE	Open	657.90	0.00
22d07015	07/07/22	07013	FED EX	POSTAGE EXPENSES	Open	153.18	0.00
22d07016	07/07/22	07526	GLUCK WALRATH, LLP	ROAD IMPROVEMENTS	Open	400.00	0.00
22d07017	07/07/22	07526	GLUCK WALRATH, LLP	ROAD IMPROVEMENTS	Open	32.98	0.00
22d07018	07/07/22	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	436.94	0.00
22d07019	07/07/22	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	504.00	0.00
22d07020	07/07/22	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	4,400.00	0.00
22d07021	07/07/22	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	320,098.01	0.00
22d07022	07/07/22	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	10,161.85	0.00
22d07023	07/07/22	00009653	JPC GROUP INC.	MYSTIC ISLAND/ATLANTIS	Open	1,376,100.25	0.00
22d07024	07/07/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
22d07025	07/07/22	00009697	KELLY LETTERA	SUPPLY REIMBURSEMENT	Open	27.98	0.00
22d07026	07/07/22	00009698	FMHUB LLC	PROFESSIONAL SERVICES	Open	500.00	0.00
22d07027	07/07/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,455.55	0.00
22d07028	07/07/22	00008606	NEW JERSEY PRESS	ADVERTISEMENT FEES	Open	9.92	0.00
22d07029	07/07/22	00008606	NEW JERSEY PRESS	ADVERTISEMENT FEES	Open	159.48	0.00
22d07030	07/07/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	456.85	0.00
22d07031	07/07/22	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES Q2 BR	Open	1,167.00	0.00
22d07032	07/07/22	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES LEHT Q2	Open	6,257.00	0.00
22d07033	07/07/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	973.27	0.00
22d07034	07/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22d07035	07/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22d07036	07/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22d07037	07/07/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22d07038	07/07/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22d07039	07/07/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22d07040	07/07/22	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,696.30	0.00
22d07041	07/07/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	398.45	0.00
22d07042	07/07/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
22d07043	07/07/22	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	600.00	0.00
22d07044	07/08/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	42.50	0.00
22d07045	07/08/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	42.50	0.00
22d07046	07/08/22	06149	REMINGTON & VERNICK ENGINEERS,	AC ELEC SITE PLAN APP REVIEW	Open	551.00	0.00
22d07047	07/08/22	06149	REMINGTON & VERNICK ENGINEERS,	BAYBREEZE AUTO VARIANCE APP	Open	492.50	0.00
22d07048	07/08/22	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	44,144.50	0.00
22d07049	07/08/22	02980	STATE OF NEW JERSEY	RETROACTIVE INCREASES	Open	1,916.77	0.00
22d07050	07/08/22	02980	STATE OF NEW JERSEY	RETROACTIVE INCREASES	Open	4,873.65	0.00
22d07051	07/08/22	02980	STATE OF NEW JERSEY	RETROACTIVE INCREASES	Open	4,143.67	0.00
22d07052	07/08/22	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	41.75	0.00
22d07053	07/08/22	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	292.25	0.00
22d07054	07/08/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,057.82	0.00
22d07055	07/08/22	00009666	TEXAS CAPITAL BANK	LEASE PAYMENT	Open	1,616.62	0.00
22d07056	07/08/22	07028	NJ DEP, DIV OF BUDGET & FINANC	PRESERVATION TRUST FUND	Open	7,772.90	0.00
22d07057	07/08/22	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	238.25	0.00
22d07058	07/08/22	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	246.00	0.00
22d07059	07/08/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ENG SERVICES	Open	2,915.50	0.00
22d07060	07/08/22	06124	T & M ASSOCIATES, CORP.	TAX MAP REVISIONS	Open	164.00	0.00
22d07061	07/08/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASST ROADWAYS	Open	492.00	0.00
22d07062	07/08/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASST DRAINAGE	Open	164.00	0.00
22d07063	07/08/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASST. BLDG. DEPT.	Open	880.00	0.00
22d07064	07/08/22	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,000.00	0.00
22d07065	07/08/22	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	2,100.00	0.00
22d07066	07/08/22	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	840.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D07067	07/08/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV	Open	8,814.00	0.00
22D07068	07/08/22	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN.	Open	640.00	0.00
22D07069	07/08/22	06124	T & M ASSOCIATES, CORP.	REC COMPLEX FIELD REHAB	Open	7,781.00	0.00
22D07070	07/08/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND W PH1	Open	16,020.25	0.00
22D07071	07/08/22	06124	T & M ASSOCIATES, CORP.	ATLANTIS MAINT. DREDGING	Open	328.00	0.00
22D07072	07/08/22	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV.	Open	17,027.50	0.00
22D07073	07/08/22	06124	T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	4,132.00	0.00
22D07074	07/08/22	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGE LICENSES QTR2	Open	825.00	0.00
22D07075	07/08/22	05120	TREAS ST OF NJ BUR OF REV DEV	DOMESTIC PARTNERSHIP LICENSES	Open	25.00	0.00
22D07076	07/08/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,763.74	0.00
22D07077	07/08/22	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
22D07078	07/08/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	5,129.19	0.00
22D07079	07/08/22	02300	VERIZON	MONTHLY BILLING	Open	110.64	0.00
22D07080	07/08/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
22D07081	07/08/22	03249	WARREN GROVE VOL. FIRE CO.	2022 CONTRIBUTION	Open	2,400.00	0.00
22D07082	07/08/22	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	891.85	0.00
22D07083	07/08/22	08262	WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	188.28	0.00
22D07084	07/08/22	00008963	MCELWEE & QUINN, LLC	FINANCIAL SERVICES	Open	1,200.00	0.00
22D07085	07/11/22	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	2,500.00	0.00
22D07086	07/11/22	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	1,857.35	0.00
22D07087	07/11/22	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	260.75	0.00
22D07088	07/11/22	00008606	NEW JERSEY PRESS	ADVERTISEMENT FEES	Open	51.72	0.00
22D07089	07/12/22	01090	LITTLE EGG HARBOR BOARD OF	JULY 2022 TAX LEVY	Open	1,655,815.00	0.00
22D07090	07/12/22	02540	PINELANDS REGIONAL SCHOOL DIST	JULY 2022 TAX LEVY	Open	2,268,692.00	0.00
ES-00275	06/14/22	00009694	DYNAMIC ENGINEERING	Closing of Escrow Account	Open	500.00	0.00
ES-00276	06/22/22	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	2,529.00	0.00
ES-00277	07/06/22	00009696	CARVALHO PROPERTIES, LLC	Partial Release of Escrow	Open	3,400.00	0.00
ES-00311	07/08/22	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	458.00	0.00
PB-00398	06/22/22	06124	T & M ASSOCIATES, CORP.	Planning Board Escrow Bill	Open	486.00	0.00
PB-00399	06/22/22	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	1,758.50	0.00
PB-00400	06/22/22	07756	TAYLOR DESIGN GROUP, INC.	Escrow Bill	Open	698.00	0.00
PB-00401	07/06/22	00008839	BRADY & KUNZ, P.C.	Escrow Bill	Open	294.50	0.00

Total Purchase Orders: 188 Total P.O. Line Items: 0 Total List Amount: 6,069,942.18 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	4,279.17	0.00	4,279.17	0.00	0.00	0.00
	2-01	4,608,013.91	0.00	4,608,013.91	0.00	0.00	0.00
	2-20	7,772.90	0.00	7,772.90	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	10,124.00
Year Total:		4,615,786.81	0.00	4,615,786.81	0.00	0.00	10,124.00
	C-04	1,413,751.03	0.00	1,413,751.03	0.00	0.00	0.00
	G-02	18,988.75	0.00	18,988.75	0.00	0.00	0.00
	T-13	7,012.42	0.00	7,012.42	0.00	0.00	0.00
Total of All Funds:		6,059,818.18	0.00	6,059,818.18	0.00	0.00	10,124.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Little Egg 23 LLC -The Estates	522068284	486.00	0.00	486.00
Joe Hutchison, Jr.	522068292	698.00	0.00	698.00
Bright Start Child Care	522068296	1,758.50	0.00	1,758.50
Mystic Island Fire Dept.	522068297	294.50	0.00	294.50
Callazzo Properties - Insp.	88866	164.00	0.00	164.00
Tractor Supply	88972	500.00	0.00	500.00
Adwin-Little Egg Self Storage	88981	82.00	0.00	82.00
R&R Holdings, LLC	88994	2,529.00	0.00	2,529.00
109 East Dory Drive	88997	3,400.00	0.00	3,400.00
NJNG - East Mohawk Drive	89004	82.00	0.00	82.00
292 Frog Pond Road	89005	130.00	0.00	130.00
Total Of All Projects:		<u>10,124.00</u>	<u>0.00</u>	<u>10,124.00</u>

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	PO Description	Stat/chk	First Rcvd	Chk/Void	Invoice
22-00558	05/26/22	00008687	CUSTOM BANDAG	MANCHESTER		Continued				
			2 Tire Repair							
				55.00		2-01-26-770-034	R	05/26/22	07/08/22	110039234
				393.20						
22-00559	05/26/22	00009687	NJ JUVENILE OFFICERS ASSOC.							
			1 Juvenile Officer Conference							
				250.00		2-01-25-745-158	R	05/26/22	07/08/22	030
22-00564	05/26/22	08386	SHORE VETERINARIANS NORTH							
			1 Vet Bill - Hooks							
				299.25		2-01-25-745-093	R	05/26/22	07/08/22	335486
22-00568	05/26/22	00009531	GOVCONNECTION, INC.							
			1 REPLACEMENT MONITORS-DISPATCH							
				2,825.15		2-01-25-746-053	R	05/26/22	07/08/22	25344949.01
22-00575	06/06/22	00008583	W.B. MASON							
			1 office supplies							
				99.26		2-01-20-708-036	R	06/06/22	07/08/22	
22-00577	06/06/22	00008851	OFFICE BASICS, INC.							
			1 OFFICE SUPPLIES							
				89.70		2-01-20-701-036	R	06/06/22	07/08/22	
			2 OFFICE SUPPLIES							
				71.10		2-01-20-701-036	R	06/07/22	07/08/22	CM-99594
				18.60						
22-00578	06/06/22	02570	UNITED STATES POSTAL SERVICE							
			1 CRS MAILINGS - URNER BARRY							
				2,100.17		2-01-22-728-105	R	06/06/22	07/08/22	
22-00579	06/06/22	00008851	OFFICE BASICS, INC.							
			1 card stock							
				59.64		2-01-22-725-029	R	06/06/22	07/08/22	
22-00580	06/07/22	00009538	AMAZON BUSINESS							
			1 OFFICE SUPPLIES							
				121.10		2-01-22-725-036	R	06/07/22	07/08/22	IDCJ-LJHY-43HF
22-00581	06/07/22	00008583	W.B. MASON							
			1 SHARPIES							
				29.60		2-01-22-725-029	R	06/07/22	07/08/22	
22-00582	06/07/22	00008571	URNER BARRY PRINTING & MAILING							
			1 CRS POST CARDS							
				1,431.00		2-01-22-728-033	R	06/07/22	07/12/22	
22-00583	06/09/22	00008420	DE JANA TRUCK & UTILITY EQUIP							
			1 Filter							
				97.35		2-01-26-767-034	R	06/09/22	07/08/22	CP38198

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/CHK	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
22-00584	06/09/22	00009570 OLD DOMINION BRUSH CO., INC.							
1 Hose #33			850.00	2-01-26-765-105	B MISCELLANEOUS EXPENSES	R	06/09/22	07/08/22	7936690
2 Cylinder #31			991.80	2-01-26-765-105	B MISCELLANEOUS EXPENSES	R	06/09/22	07/08/22	8003024
			1,841.80						
22-00585	06/09/22	00008618 MCNEILLUS TRUCK & MFG. CO.							
1 Cart w/coil #36			285.64	2-01-26-770-025	B MAINT VEH	R	06/09/22	07/08/22	5492966
2 Seal kit			266.96	2-01-26-770-025	B MAINT VEH	R	06/09/22	07/08/22	5440644
3 Cart w/coil #36			345.57	2-01-26-770-025	B MAINT VEH	R	06/13/22	07/08/22	CREDIT 4861192
			207.03						
22-00586	06/09/22	00009632 W.E. TIMMERMAN CO., INC.							
1 Service Call - #33 & 31			1,152.00	2-01-26-765-105	B MISCELLANEOUS EXPENSES	R	06/09/22	07/08/22	0266153-IN
22-00588	06/09/22	00009527 AUTO ZONE							
1 Coil - PD001			24.74	2-01-26-767-025	B VEHICLE MAINTENANCE	R	06/09/22	07/12/22	2255765306
2 Brake Parts			106.86	2-01-26-767-032	B SHOP SUPPLIES	R	06/09/22	07/12/22	2255766513
			131.60						
22-00590	06/09/22	00440 CAUSEWAY FORD LINCOLN MERCURY							
1 Lamp Housing #PD70			236.07	2-01-26-767-025	B VEHICLE MAINTENANCE	R	06/09/22	07/08/22	66174
22-00591	06/09/22	07876 NJSACOP							
1 Accreditation			1,667.00	2-01-25-745-999	B POLICE CARS/ACCREDITATION	R	06/09/22	07/08/22	IN-12515
22-00592	06/09/22	00440 CAUSEWAY FORD LINCOLN MERCURY							
1 Oil Pan #56			571.36	2-01-26-767-025	B VEHICLE MAINTENANCE	R	06/09/22	07/08/22	324541
2 Exhaust Manifold #56			2,446.00	2-01-26-767-025	B VEHICLE MAINTENANCE	R	06/09/22	07/08/22	324169
3 Upper Control Arm - PD78			1,314.84	2-01-26-767-025	B VEHICLE MAINTENANCE	R	06/09/22	07/08/22	324947
4 Core - PD 70			346.67	2-01-26-767-025	B VEHICLE MAINTENANCE	R	06/09/22	07/08/22	66183
			4,678.87						
22-00593	06/09/22	00009181 UNIFIRST CORPORATION							
1 Uniforms			71.13	2-01-26-767-043	B CLOTHING ALLOW	R	06/09/22	07/08/22	1260207057
22-00594	06/09/22	00008699 WESTERN PEST SERVICES							
1 Monthly Contracted Services			69.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	06/09/22	07/08/22	IN-7774312
2			136.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	06/09/22	07/08/22	IN7774257

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22-00608	06/09/22	07627 RIGGINS INC.									
		1 Gasoline	3,194.78	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/09/22	07/08/22		75074212
		2 Gasoline	<u>7,128.13</u>	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/09/22	07/08/22		75073977
			10,322.91								
22-00609	06/09/22	00008668 EASTERN AUTOPARTS WAREHOUSE									
		1 Headlight #33	12.90	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/09/22	07/08/22		351V349414
		2 Headlight	<u>12.90</u>	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/09/22	07/08/22		351V349413
			25.80								
22-00610	06/09/22	00008687 CUSTOM BANDAG MANCHESTER									
		1 Tires	759.19	2-01-26-770-034	B	TIRES	R	06/09/22	07/08/22		110039266
		2 Tires	<u>1,527.03</u>	2-01-26-770-034	B	TIRES	R	06/09/22	07/08/22		110039347
			2,286.22								
22-00611	06/09/22	00008878 NJAFM									
		1 2022 MEMBERSHIP	40.00	2-01-22-728-041	B	CONF SEMINARS	R	06/09/22	07/08/22		
22-00612	06/09/22	00009538 AMAZON BUSINESS									
		1 Audio Jack Sound Adaptor	19.97	2-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	06/09/22	07/08/22		1JGF-14CR-FL7C
22-00614	06/20/22	00009279 LIBERTY ELEVATOR CORPORATION									
		1 Monthly Maintenance	173.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/20/22	07/08/22		289675
22-00615	06/20/22	00009618 LAWSON PRODUCTS, INC.									
		1 Shop Supplies	479.34	2-01-26-767-032	B	SHOP SUPPLIES	R	06/20/22	07/08/22		9309617144
22-00616	06/20/22	00009465 AUTO PARTS CONNECTION MA									
		1 Battery	35.61	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/20/22	07/08/22		933347
		2 Flasher	<u>131.72</u>	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/20/22	07/08/22		929125
			167.33								
22-00619	06/20/22	08378 WARRENS SHORE POWER									
		1 Emergency Work Low Wires-DPW	500.00	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/20/22	07/08/22		INV0171
22-00620	06/20/22	00008857 RUBBERCYCLE									
		1 Tire Recycle	590.00	2-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	06/20/22	07/08/22		147607

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22-00621	06/20/22	07627 RIGGINS INC.	11,862.71	2-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/20/22 07/08/22		75074918
22-00623	06/20/22	00008854 HOME DEPOT	211.42	2-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	06/20/22 07/08/22		09510235192
			64.39	2-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	06/20/22 07/08/22		09510238584
			275.81						
22-00624	06/20/22	00009181 UNIFIRST CORPORATION	71.13	2-01-26-767-043	B CLOTHING ALLOW	R	06/20/22 07/08/22		1260213982
22-00625	06/20/22	00009527 AUTO ZONE	309.98	2-01-26-767-025	B VEHICLE MAINTENANCE	R	06/20/22 07/12/22		2255782956
22-00628	06/20/22	02195 MGL PRINTING SOLUTIONS	2,556.00	2-01-20-708-101	B TAX BILLS	R	06/20/22 07/08/22		189359
22-00629	06/20/22	07876 NJSACOP	385.00	2-01-25-745-044	B DUES	R	06/20/22 07/08/22		
22-00630	06/20/22	03160 TRISH HARDWARE	14.94	2-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	06/20/22 07/08/22		532977
22-00631	06/20/22	06622 LORCO PETROLEUM SERVICES	125.00	2-01-26-767-033	B GREASE/LUBRICANTS	R	06/20/22 07/08/22		1750843
22-00632	06/20/22	02195 MGL PRINTING SOLUTIONS	664.50	2-01-20-705-036	B OFFICE M & S	R	06/20/22 07/08/22		
22-00633	06/20/22	00008699 WESTERN PEST SERVICES	136.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	06/20/22 07/08/22		7823957
			48.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	06/20/22 07/08/22		7823958
			86.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	06/20/22 07/08/22		7823963
			69.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	06/20/22 07/08/22		7824012
			339.00						
22-00634	06/20/22	07627 RIGGINS INC.	7,923.16	2-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/20/22 07/08/22		75074729

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Item Description								Enc Date	Date	
22D07004	07/07/22	00009219 BROWNFIELD REDEVELOPMENT								
1 NDEP 2018 WATER QUAL GRANT			1,033.75	G-02-40-417-148	B CY17 NJ DEP LYING SHORE CH159		R	07/07/22	07/08/22	
22D07005	07/07/22	00009381 BRIAN FLYNN								
1 PRESS REIMBURSEMENT			3.49	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	07/07/22	07/08/22	
22D07006	07/07/22	00009381 BRIAN FLYNN								
1 PRESS REIMBURSEMENT			3.49	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	07/07/22	07/08/22	
22D07007	07/07/22	00008783 BENEFIT EXPRESS SERVICES								
1 FSA ADMINISTRATION			12.00	2-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	07/07/22	07/08/22	
22D07008	07/07/22	00008902 BELLIA TECH, LLC								
1 MONTHLY BILLING			6,242.07	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/07/22	07/08/22	3515
22D07009	07/07/22	00009179 CASA REPORTING SERVICES								
1 MONTHLY BILLING			213.00	2-01-20-705-030	B Payroll Processing Charges		R	07/07/22	07/08/22	0000014782
22D07010	07/07/22	00008791 CASA PAYROLL SERVICES, LLC								
1 MONTHLY BILLING			815.10	2-01-20-705-030	B Payroll Processing Charges		R	07/07/22	07/08/22	1148711,1150507
22D07011	07/07/22	07821 COMCAST								
1 MONTHLY BILLING			1,658.10	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/07/22	07/08/22	
22D07012	07/07/22	06126 CITTA, HOLZAPFEL & ZABARSKY								
1 PROFESSIONAL SERVICES			3,750.00	2-01-20-757-027	B PROSECUTOR		R	07/07/22	07/08/22	27511
22D07013	07/07/22	06489 DEARBORN LIFE INSURANCE CO.								
1 MONTHLY BILLING			703.70	2-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	07/07/22	07/08/22	
22D07014	07/07/22	00009280 ELRAC, Inc.								
1 VEHICLE LEASE			657.90	2-01-25-745-117	B MISCELLANEOUS		R	07/07/22	07/08/22	
22D07015	07/07/22	07013 FED EX								
1 POSTAGE EXPENSES			153.18	2-01-20-704-022	B POSTAGE		R	07/07/22	07/08/22	
22D07016	07/07/22	07526 GLUCK WALRATH, LLP								
1 ROAD IMPROVEMENTS			400.00	C-04-55-973-110	B 2022-07 Various Road Improvements		R	07/07/22	07/08/22	

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22D07017	07/07/22	07526	GLUCK WALRATH, LLP	32.98	C-04-55-971-411		B		Mystic Island Drainage Phase 2	R	07/07/22	07/08/22			63318
			1 ROAD IMPROVEMENTS												
22D07018	07/07/22	00009002	GREAT AMERICA LEASING CORP.	436.94	2-01-20-704-029		B		EQUIPMENT RENTAL	R	07/07/22	07/08/22			
			1 LEASE PAYMENT												
22D07019	07/07/22	00009002	GREAT AMERICA LEASING CORP.	504.00	2-01-20-704-029		B		EQUIPMENT RENTAL	R	07/07/22	07/08/22			
			1 LEASE PAYMENT												
22D07020	07/07/22	00008833	HOLMAN FRENIA ALLISON, P.C.	4,400.00	2-01-20-706-028		B		AUDIT FEES	R	07/07/22	07/08/22			53042
			1 PROFESSIONAL SERVICES												
22D07021	07/07/22	06841	HORIZON BCBSNJ	320,098.01	2-01-23-733-092		B		EMPLOYEE HEALTH INSURANCE	R	07/07/22	07/08/22			
			1 MONTHLY BILLING												
22D07022	07/07/22	06841	HORIZON BCBSNJ	10,161.85	2-01-23-733-092		B		EMPLOYEE HEALTH INSURANCE	R	07/07/22	07/08/22			
			1 MONTHLY BILLING												
22D07023	07/07/22	00009653	JPC GROUP INC.	1,376,100.25	C-04-55-972-210		B		2021-09 Mystic Isl West Phase 1 Dredging	R	07/07/22	07/08/22			CERT NO. 8
			1 MYSTIC ISLAND/ATLANTIS												
22D07024	07/07/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	299.99	2-01-25-745-029		B		EQUIPMENT RENTAL	R	07/07/22	07/08/22			
			1 MONTHLY BILLING												
22D07025	07/07/22	00009697	KELLY LETTERA	27.98	2-01-20-704-036		B		OFFICE MATERIAL & SUPPLIES	R	07/07/22	07/08/22			
			1 SUPPLY REIMBURSEMENT												
22D07026	07/07/22	00009698	FMHUB LLC	500.00	C-04-55-972-110		B		2021-06 Reno and Improv Rec fields	R	07/07/22	07/08/22			
			1 PROFESSIONAL SERVICES												
22D07027	07/07/22	06478	NEW JERSEY NATURAL GAS CO.	2,455.55	2-01-31-830-071		B		NATURAL GAS/PROPANE/FUEL OIL	R	07/07/22	07/08/22			
			1 MONTHLY BILLING												
22D07028	07/07/22	00008606	NEW JERSEY PRESS	9.92	T-13-56-026-097		B		ESPOSITO, JAMES & CONCETTA	R	07/07/22	07/08/22			0005295751
			1 ADVERTISEMENT FEES												
22D07029	07/07/22	00008606	NEW JERSEY PRESS	54.14	2-01-20-704-021		B		LEGAL ADVERTISING	R	07/07/22	07/08/22			0005299035
			1 ADVERTISEMENT FEES												
			2 ADVERTISEMENT FEES	38.64	2-01-20-704-021		B		LEGAL ADVERTISING	R	07/07/22	07/08/22			0005299011

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22D07029	07/07/22	00008606 NEW JERSEY PRESS						Continued							
		3 ADVERTISEMENT FEES	36.78	2-01-20-704-021				B LEGAL ADVERTISING	R			07/07/22	07/08/22		0005298805
		4 ADVERTISEMENT FEES	29.92	2-01-20-704-021				B LEGAL ADVERTISING	R			07/07/22	07/08/22		0005308229
			159.48												
22D07030	07/07/22	00008774 NATIONAL TIME SYSTEMS													
		1 MONTHLY BILLING	456.85	2-01-20-705-030				B Payroll Processing Charges	R			07/07/22	07/08/22		35536
22D07031	07/07/22	06703 NJ DEPT OF COMMUNITY AFFAIRS													
		1 STATE TRAINING FEES Q2 BR	1,167.00	2-01-55-001-011				B STATE - DCA TRAINING FEES	R			07/07/22	07/08/22		
22D07032	07/07/22	06703 NJ DEPT OF COMMUNITY AFFAIRS													
		1 STATE TRAINING FEES LEFT Q2	6,257.00	2-01-55-001-011				B STATE - DCA TRAINING FEES	R			07/07/22	07/08/22		
22D07033	07/07/22	00009151 NET CARRIER TELECOM, INC.													
		1 MONTHLY BILLING	973.27	2-01-31-827-076				B TELEPHONE / COMMUNICATIONS COSTS	R			07/07/22	07/08/22		794434
22D07034	07/07/22	03997 OCEAN COUNTY LANDFILL, INC.													
		1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122				B LANDFILL	R			07/07/22	07/08/22		
22D07035	07/07/22	03997 OCEAN COUNTY LANDFILL, INC.													
		1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122				B LANDFILL	R			07/07/22	07/08/22		
22D07036	07/07/22	03997 OCEAN COUNTY LANDFILL, INC.													
		1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122				B LANDFILL	R			07/07/22	07/08/22		
22D07037	07/07/22	00009582 PATRICK CORBET													
		1 SOUND RECORDING FEES	96.00	2-01-42-855-105				B MISCELLANEOUS EXPENSES	R			07/07/22	07/08/22		6/9/22
22D07038	07/07/22	00009582 PATRICK CORBET													
		1 SOUND RECORDING FEES	96.00	2-01-42-855-105				B MISCELLANEOUS EXPENSES	R			07/07/22	07/08/22		
22D07039	07/07/22	00009582 PATRICK CORBET													
		1 SOUND RECORDING FEES	96.00	2-01-42-855-105				B MISCELLANEOUS EXPENSES	R			07/07/22	07/08/22		6/24/22
22D07040	07/07/22	00008775 PHOENIX ADVISORS, LLC													
		1 PROFESSIONAL SERVICES	1,696.30	C-04-55-971-311				B Beach Replenishment Parkertown and Mysti R	R			07/07/22	07/08/22		

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22D07041	07/07/22	07958 RUMPF LAW, P.C.	398.45	2-01-21-721-027	B	LEGAL FEES & COSTS	R	07/07/22 07/08/22	18132
1		PROFESSIONAL SERVICES							
22D07042	07/07/22	07958 RUMPF LAW, P.C.	2,750.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	07/07/22 07/08/22	18169
1		PROFESSIONAL SERVICES							
22D07043	07/07/22	06149 REMINGTON & VERNICK ENGINEERS,	600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	07/07/22 07/08/22	15177014-6
1		BULKHEAD PERMIT REVIEW							
22D07044	07/08/22	06149 REMINGTON & VERNICK ENGINEERS,	42.50	T-13-56-026-097	B	ESPOSITO, JAMES & CONCETTA	R	07/08/22 07/08/22	15177422-2
1		BULK VARIANCE APP REVIEW							
22D07045	07/08/22	06149 REMINGTON & VERNICK ENGINEERS,	42.50	T-13-56-026-098	B	Richard Raushi	R	07/08/22 07/08/22	15177423-3
1		BULK VARIANCE APP REVIEW							
22D07046	07/08/22	06149 REMINGTON & VERNICK ENGINEERS,	551.00	T-13-56-026-096	B	Atlantic City Electric - Substation	R	07/08/22 07/08/22	15177421-3
1		AC ELEC SITE PLAN APP REVIEW							
22D07047	07/08/22	06149 REMINGTON & VERNICK ENGINEERS,	492.50	T-13-56-026-094	B	Baybreeze Auto	R	07/08/22 07/08/22	15177419-1
1		BAYBREEZE AUTO VARIANCE APP							
22D07048	07/08/22	00009497 ROTHSTEIN, MANDELL, STROMM &	12,704.00	2-01-20-712-028	B	LABOR NEGOTIATIONS	R	07/08/22 07/08/22	13173-13191
1		PROFESSIONAL SERVICES							
2		PROFESSIONAL SERVICES	31,440.50	2-01-20-712-027	B	LEGAL FEES & COSTS	R	07/08/22 07/08/22	13173-13191
			44,144.50						
22D07049	07/08/22	02980 STATE OF NEW JERSEY	1,916.77	2-01-30-810-026	B	RESERVE FOR DISPUTED CONTRACTS	R	07/08/22 07/08/22	03-68200-00
1		RETROACTIVE INCREASES							
22D07050	07/08/22	02980 STATE OF NEW JERSEY	4,284.96	2-01-30-810-026	B	RESERVE FOR DISPUTED CONTRACTS	R	07/08/22 07/08/22	
1		RETROACTIVE INCREASES							
2		RETROACTIVE INCREASES	588.69	1-01-30-810-026	B	RESERVE FOR DISPUTED CONTRACTS	R	07/08/22 07/08/22	
			4,873.65						
22D07051	07/08/22	02980 STATE OF NEW JERSEY	1,070.40	2-01-30-810-026	B	RESERVE FOR DISPUTED CONTRACTS	R	07/08/22 07/08/22	
1		RETROACTIVE INCREASES							
2		RETROACTIVE INCREASES	3,073.27	1-01-30-810-026	B	RESERVE FOR DISPUTED CONTRACTS	R	07/08/22 07/08/22	
			4,143.67						

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Item Description					Acct Type	Description		Enc Date	Date	
22D07064	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 FINAL GRADING PLAN INSPECTION			2,000.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	07/08/22	07/08/22	VP424766
22D07065	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 PRELIM GRADING PLAN REVIEW			2,100.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	07/08/22	07/08/22	VP424770
22D07066	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 ASST. BLDG. DEPT. BULKHEADS			840.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	07/08/22	07/08/22	VP424769
22D07067	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 MYSTIC ISLAND DRAINAGE IMPROV			8,814.00	C-04-55-971-411	B	Mystic Island Drainage Phase 2	R	07/08/22	07/08/22	VP424771
22D07068	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 MYSTIC/PKTONM BEACH REPLEN.			640.00	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti	R	07/08/22	07/08/22	VP424772
22D07069	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 REC COMPLEX FIELD REHAB			7,781.00	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields	R	07/08/22	07/08/22	VP424773
22D07070	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 MYSTIC ISLAND W PHL			16,020.25	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	07/08/22	07/08/22	VP424774
22D07071	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 ATLANTIS MAINT. DREDGING			328.00	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	07/08/22	07/08/22	VP424775
22D07072	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 2022 BULKHEAD IMPROV.			17,027.50	G-02-41-728-101	B	ARP - Bulkheads	R	07/08/22	07/08/22	VP426030
22D07073	07/08/22	06124 T & M ASSOCIATES, CORP.								
1 BULKHEAD DRONE INSPECTIONS			4,132.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/08/22	07/08/22	VP424777
22D07074	07/08/22	05120 TREAS ST OF NJ BUR OF REV DEV								
1 MARRIAGE LICENSES QTR2			825.00	2-01-27-785-105	B	MISCELLANEOUS	R	07/08/22	07/08/22	QUARTER 2
22D07075	07/08/22	05120 TREAS ST OF NJ BUR OF REV DEV								
1 DOMESTIC PARTNERSHIP LICENSES			25.00	2-01-27-785-105	B	MISCELLANEOUS	R	07/08/22	07/08/22	QUARTER 2
22D07076	07/08/22	00009980 UNITED HEALTH CARE								
1 MONTHLY BILLING			2,763.74	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/08/22	07/08/22	289802993384

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc Date	Date	
2207090	07/12/22	02540		PINELANDS REGIONAL SCHOOL DIST						
1	JULY 2022	TAX LEVY	2,268,692.00	2-01-55-001-003	B	REGIONAL SCHOOL TAX	R	07/12/22	07/12/22	
ES-00275	06/14/22	00009694		DYNAMIC ENGINEERING						
1	Closing of Escrow Account		500.00	88972	P	Tractor Supply	R	06/14/22	07/08/22	
ES-00276	06/22/22	06124		T & M ASSOCIATES, CORP.						
1	Escrow Bill		470.00	88994	P	R&R Holdings, LLC	R	06/22/22	07/08/22	VP423411
2	Escrow Bill		2,059.00	88994	P	R&R Holdings, LLC	R	06/22/22	07/08/22	VP419989
			2,529.00							
ES-00277	07/06/22	00009696		CARVALHO PROPERTIES, LLC						
1	Partial Release of Escrow		3,400.00	88997	P	109 East Dory Drive	R	07/06/22	07/08/22	
ES-00311	07/08/22	06124		T & M ASSOCIATES, CORP.						
1	Inspection Escrow Bill		164.00	88866	P	Callazzo Properties - Insp.	R	07/08/22	07/12/22	VP424785
2	Inspection Escrow		82.00	88981	P	Admin-Little Egg Self Storage	R	07/08/22	07/12/22	VP424787
3	Inspection Escrow		82.00	89004	P	NJNG - East Mohawk Drive	R	07/08/22	07/12/22	VP424788
4	Inspection Escrow		130.00	89005	P	292 Frog Pond Road	R	07/08/22	07/12/22	VP424789
			458.00							
PR-00398	06/22/22	06124		T & M ASSOCIATES, CORP.						
1	Escrow Bill		486.00	522068284	P	Little Egg 23 LLC -The Estates	R	06/22/22	07/08/22	W391216
PR-00399	06/22/22	06149		REMINGTON & VERNICK ENGINEERS,						
1	Escrow Bill		1,758.50	522068296	P	Bright Start Child Care	R	06/22/22	07/08/22	1517Z424-2
PR-00400	06/22/22	07756		TAYLOR DESIGN GROUP, INC.						
1	Escrow Bill		698.00	522068292	P	Joe Hutchison, Jr.	R	06/22/22	07/08/22	22-495
PR-00401	07/06/22	00008839		BRADY & KUNZ, P.C.						
1	Escrow Bill		294.50	522068297	P	Mystic Island Fire Dept.	R	07/06/22	07/08/22	

Total Purchase Orders: 188 Total P.O. Line Items: 233 Total List Amount: 6,069,942.18 Total Void Amount: 0.00

Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total		
	1-01	4,279.17	0.00	4,279.17	0.00	0.00	0.00	4,279.17		
	2-01	4,608,013.91	0.00	4,608,013.91	0.00	0.00	0.00	4,608,013.91		
	2-20	7,772.90	0.00	7,772.90	0.00	0.00	0.00	7,772.90		
	2-26	0.00	0.00	0.00	0.00	0.00	10,124.00	10,124.00		
	Year Total:	4,615,786.81	0.00	4,615,786.81	0.00	0.00	10,124.00	4,625,910.81		
	C-04	1,413,751.03	0.00	1,413,751.03	0.00	0.00	0.00	1,413,751.03		
	G-02	18,988.75	0.00	18,988.75	0.00	0.00	0.00	18,988.75		
	T-13	7,012.42	0.00	7,012.42	0.00	0.00	0.00	7,012.42		
	Total of All Funds:	6,059,818.18	0.00	6,059,818.18	0.00	0.00	10,124.00	6,069,942.18		

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Little Egg 23 LLC -The Estates	522068284	486.00	0.00	486.00
Joe Hutchison, Jr.	522068292	698.00	0.00	698.00
Bright Start Child Care	522068296	1,758.50	0.00	1,758.50
Mystic Island Fire Dept.	522068297	294.50	0.00	294.50
Callazzo Properties - Insp.	88866	164.00	0.00	164.00
Tractor Supply	88972	500.00	0.00	500.00
Admin-Little Egg Self Storage	88981	82.00	0.00	82.00
R&R Holdings, LLC	88994	2,529.00	0.00	2,529.00
109 East Dory Drive	88997	3,400.00	0.00	3,400.00
NJNG - East Mohawk Drive	89004	82.00	0.00	82.00
292 Frog Pond Road	89005	130.00	0.00	130.00
Total of All Projects:		<u>10,124.00</u>	<u>0.00</u>	<u>10,124.00</u>

P.O. Type: All Include Project Line Items: Yes
 Range: First to Last Open: N Paid: N Void: N
 Format: Condensed Rcvd: Y Held: Y Aprv: N
 Vendors: All Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22D07000	06/08/22	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	25,000.00	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Total of All Funds:		<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			
Rcvd Batch Id Range: First to Last				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00596	06/09/22	00009423 NEW JERSEY MOTOR VEHICLE	Vehicle Registration - Car #86	Open	60.00	0.00		
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	60.00	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	60.00	0.00	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>