


**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 133**

MAY 12, 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	\$ 5,914,651.09	
		CAPITAL	\$ 1,219,638.12	
		GRANTS	\$ 2,317.50	
		RECREATION	\$	
		ESCROW	\$ 6,608.28	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		AFFORDABLE HOUSING	\$	
		OPEN SPACE	\$	
		PLANNING BOARD ESCROWS	\$ 3,331.00	
			TOTAL	

Entered on Minutes



Kelly Lettera, Township Clerk

Date

5/13/22


Approved:



Mayor John Kehm



Deputy Mayor Blais Scibetta



Raymond Gormley



Daniel Maxwell



Ken Laney

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00873	09/08/21	00008431 COLLIFLOWER, INC.	Fittings	Open	328.14	0.00	
21-00939	09/20/21	00440 CAUSEWAY FORD LINCOLN MERCURY	Exhaust Manifolds	Open	5,605.22	0.00	
21-00940	09/20/21	08114 KEY TECH LABORATORIES	PAVEMENT TESTING	Open	1,800.00	0.00	
21-01005	10/06/21	05081 SAFETY KLEEN CORP	Parts Cleaner	Open	206.26	0.00	
21-01123	11/04/21	00440 CAUSEWAY FORD LINCOLN MERCURY	TRUCK REPAIRS VEHICLE 57	Open	8,194.74	0.00	
21-01184	11/23/21	05081 SAFETY KLEEN CORP	Parts Solvent	Open	206.26	0.00	
21-01242	12/08/21	00440 CAUSEWAY FORD LINCOLN MERCURY	Vehicle Parts	Open	680.47	0.00	
22-00051	01/19/22	06642 MAJOR POLICE SUPPLY	2015 Explorer upfit	Open	13,316.53	0.00	
22-00052	01/19/22	06642 MAJOR POLICE SUPPLY	2018 Explorer upfit	Open	13,316.53	0.00	
22-00055	01/19/22	00009527 AUTO ZONE	Coolant	Open	105.52	0.00	
22-00072	01/19/22	00009529 NJ LOGO WEAR	ENVIR. COMM. TABLECLOTH	Open	290.00	0.00	
22-00076	01/26/22	00009527 AUTO ZONE	Antifreeze	Open	470.00	0.00	
22-00106	02/02/22	00008597 SETON INDENTIFICATION PRODUCTS	Next Service Labels	Open	114.45	0.00	
22-00107	02/02/22	00008898 BUSINESS CARDS TOMORROW	Repair Order Forms	Open	106.00	0.00	
22-00111	02/02/22	00009527 AUTO ZONE	Thread Sealant	Open	11.61	0.00	
22-00143	02/09/22	00009527 AUTO ZONE	wiper Blade	Open	138.19	0.00	
22-00163	02/09/22	05938 SIRCHIE FINGER PRINT LAB	Evidence Room Supplies	Open	210.30	0.00	
22-00170	02/09/22	00008618 MCNEILUS TRUCK & MFG. CO.	Monitor	Open	1,052.23	0.00	
22-00171	02/09/22	00009527 AUTO ZONE	Brake Part Cleaner	Open	29.88	0.00	
22-00208	02/18/22	00009527 AUTO ZONE	Motor Vehicle Parts	Open	45.00	0.00	
22-00212	02/18/22	00008618 MCNEILUS TRUCK & MFG. CO.	Seal Kit	Open	170.11	0.00	
22-00229	02/28/22	00009527 AUTO ZONE	Heat Gun	Open	44.99	0.00	
22-00235	02/28/22	02095 MARSHALL & SWIFT		Open	1,399.95	0.00	
22-00241	03/16/22	00009527 AUTO ZONE	Astrogrip	Open	111.15	0.00	
22-00260	03/16/22	00009527 AUTO ZONE	Fused Accessory	Open	24.58	0.00	
22-00272	03/16/22	00008583 W.B. MASON	general office supplies	Open	684.37	0.00	
22-00273	03/16/22	00008618 MCNEILUS TRUCK & MFG. CO.	Canister, - Seal Kit Valve	Open	1,163.15	0.00	
22-00275	03/16/22	00009527 AUTO ZONE	Antifreeze	Open	559.99	0.00	
22-00286	03/16/22	00008618 MCNEILUS TRUCK & MFG. CO.	Strap-Dbl Finger	Open	1,974.70	0.00	
22-00287	03/16/22	00009067 AERIAL RISE LLC	Inspection	Open	900.00	0.00	
22-00295	03/18/22	00009208 PARTAC PEAT CORPORATION	Infield Mix	Open	4,147.39	0.00	
22-00296	03/18/22	00009662 ATLANTIC COASTAL WELDING INC.	Repair to Air Tanks - #32	Open	960.00	0.00	
22-00299	03/18/22	05153 TRANSAXLE LLC, AR	Vehicle Parts - #32	Open	334.28	0.00	
22-00324	03/25/22	08330 ULINE.COM	First Aid Kit	Open	580.00	0.00	
22-00325	03/25/22	00009527 AUTO ZONE	Ball Joint - PD60	Open	689.08	0.00	
22-00330	03/25/22	00008511 BERGEY'S TRUCK CENTERS	Housing - #20	Open	15.71	0.00	
22-00342	03/31/22	00008502 CAPTAIN CAR WASH, INC.		Open	530.00	0.00	
22-00343	03/31/22	00008513 COASTAL SIGNS	Vehicle Graphics	Open	1,676.50	0.00	
22-00345	03/31/22	05081 SAFETY KLEEN CORP	Parts Solvent	Open	226.35	0.00	
22-00346	03/31/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	68.13	0.00	
22-00349	03/31/22	00009527 AUTO ZONE	Fuse #39	Open	28.04	0.00	
22-00357	03/31/22	06574 ACE OUTDOOR POWER EQUIP	Leaf Blower	Open	619.95	0.00	
22-00358	03/31/22	00009341 PETSMART	K-9 FOOD	Open	767.88	0.00	
22-00359	03/31/22	08048 HAND'S GARDEN CENTER	Playground Mulch	Open	1,050.00	0.00	
22-00364	04/06/22	00008571 URNER BARRY PRINTING & MAILING	Township Letterhead	Open	716.00	0.00	
22-00365	04/06/22	00008851 OFFICE BASICS, INC.		Open	77.51	0.00	
22-00366	04/06/22	00009968 MID ATLANTIC TOOLS	Propliers Set	Open	582.23	0.00	
22-00367	04/06/22	08048 HAND'S GARDEN CENTER	Playground Mulch	Open	1,050.00	0.00	
22-00368	04/06/22	03160 TRISH HARDWARE	Padlock	Open	29.99	0.00	
22-00369	04/06/22	00008511 BERGEY'S TRUCK CENTERS	Manifold #20	Open	49.63	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00370	04/06/22	00008618 MCNEILUS TRUCK & MFG. CO.	Sensor Mounting	Open	105.88	0.00	
22-00371	04/06/22	00008699 WESTERN PEST SERVICES	Monthly Contracted Service	Open	66.00	0.00	
22-00372	04/06/22	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	400.03	0.00	
22-00373	04/06/22	00008721 INTERSTATE MOBILE CARE, IN.	DOT Drug Test	Open	614.00	0.00	
22-00374	04/06/22	00009601 FUEL OX, LLC	Lube Spray-Lube-Fuel Trmnt	Open	527.00	0.00	
22-00375	04/06/22	08378 WARRENS SHORE POWER	Electric Work - PD	Open	505.00	0.00	
22-00376	04/06/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	68.13	0.00	
22-00377	04/06/22	00009529 NJ LOGO WEAR	SPRING CLEANUP ENVIR. COMM.	Open	2,317.50	0.00	
22-00378	04/06/22	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tire Service - L1	Open	361.95	0.00	
22-00379	04/06/22	00008854 HOME DEPOT	Paint	Open	734.00	0.00	
22-00380	04/06/22	08048 HAND'S GARDEN CENTER	Stone	Open	239.97	0.00	
22-00381	04/06/22	00009669 SOUTH JERSEY GLASS & DOOR CO.	Glass Replacement -Front Door	Open	543.75	0.00	
22-00382	04/06/22	07627 RIGGINS INC.	Diesel	Open	8,478.58	0.00	
22-00383	04/06/22	00009527 AUTO ZONE	Brake Parts Cleaner	Open	212.43	0.00	
22-00384	04/06/22	00009264 MESH BACKGROUND SCREENING	Screening Services	Open	275.00	0.00	
22-00386	04/06/22	00008618 MCNEILUS TRUCK & MFG. CO.	Sensor Kit	Open	1,260.87	0.00	
22-00387	04/06/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Cat Converter	Open	261.27	0.00	
22-00388	04/06/22	00009465 AUTO PARTS CONNECTION MA	Tire Lubricant	Open	34.76	0.00	
22-00389	04/06/22	00009618 LAWSON PRODUCTS, INC.		Open	781.19	0.00	
22-00390	04/06/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	925.47	0.00	
22-00391	04/06/22	07871 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	14.70	0.00	
22-00392	04/06/22	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	175.00	0.00	
22-00396	04/06/22	00153 ASSOC. OF MUNICIPAL ASSESSORS	DUES	Open	750.00	0.00	
22-00399	04/14/22	00008536 KELLY WINTHROP. LLC	Deer Removal	Open	32.00	0.00	
22-00400	04/14/22	07627 RIGGINS INC.	Gasoline	Open	2,031.39	0.00	
22-00402	04/14/22	00009506 TEAM LIFE, INC.	Defib pads	Open	452.00	0.00	
22-00403	04/14/22	08386 SHORE VETERINARIANS NORTH	K-(Octane vet bill	Open	48.20	0.00	
22-00404	04/14/22	07455 NORTHERN TOOL & EQUIPMENT CO.	Pants	Open	1,811.63	0.00	
22-00405	04/14/22	00008854 HOME DEPOT	Misc. Supplies	Open	156.08	0.00	
22-00406	04/14/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	68.13	0.00	
22-00407	04/14/22	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00	
22-00408	04/14/22	07645 HUNTER JERSEY PETERBILT	Cylinder-Cab Tilt #21	Open	746.56	0.00	
22-00409	04/14/22	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires #12	Open	721.54	0.00	
22-00410	04/14/22	00008618 MCNEILUS TRUCK & MFG. CO.	Service Call #37	Open	1,217.50	0.00	
22-00411	04/14/22	05484 CHARLIES AUTO COLLISION	tow bill for patrol vehicle	Open	172.00	0.00	
22-00412	04/14/22	07627 RIGGINS INC.	Gasoline	Open	5,062.13	0.00	
22-00413	04/14/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Brake Pads/Rotor Assembly #12	Open	433.75	0.00	
22-00414	04/14/22	06044 V. E. RALPH & SON INC.	defib pads	Open	308.87	0.00	
22-00415	04/14/22	06476 NEW JERSEY PLANNING OFFICIALS		Open	123.00	0.00	
22-00416	04/14/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Beam Wiper	Open	68.40	0.00	
22-00417	04/14/22	00008687 CUSTOM BANDAG MANCHESTER	Tire Repair	Open	15.00	0.00	
22-00419	04/14/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance #PD 78	Open	2,184.66	0.00	
22-00422	04/14/22	00008618 MCNEILUS TRUCK & MFG. CO.	Turnbuckle	Open	335.00	0.00	
22-00423	04/14/22	00008854 HOME DEPOT	Grinder	Open	79.00	0.00	
22-00426	04/22/22	03221 EAGLE POINT GUN	Ammunition	Open	6,980.00	0.00	
22-00427	04/22/22	07627 RIGGINS INC.	Diesel	Open	8,380.33	0.00	
22-00428	04/22/22	00008851 OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	138.18	0.00	
22-00429	04/22/22	00009538 AMAZON BUSINESS	LABEL TAPE	Open	29.45	0.00	
22-00430	04/28/22	08383 AUTOMOTIVE SHOP EQUIPMENT	Lift Inspection	Open	573.65	0.00	
22-00433	04/28/22	00008699 WESTERN PEST SERVICES	Monthly Contracted Service	Open	360.00	0.00	
22-00437	04/28/22	07645 HUNTER JERSEY PETERBILT	Gasket - Unloader Kit	Open	23.64	0.00	
22-00441	04/28/22	07627 RIGGINS INC.	Gasoline	Open	3,181.68	0.00	
22-00442	04/28/22	07627 RIGGINS INC.	Gasoline	Open	3,499.85	0.00	
22-00443	04/28/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	450.90	0.00	

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22-00444	04/28/22	07627	RIGGINS INC.	Gasoline - PD	Open	3,802.48	0.00
22-00445	04/28/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Air Filter	Open	62.31	0.00
22-00446	04/28/22	00009394	TIREHUB, LLC	Tires - PD74	Open	697.70	0.00
22-00458	04/28/22	00008618	MCNEILUS TRUCK & MFG. CO.	Valve - #36	Open	307.03	0.00
22-00459	04/28/22	00008618	MCNEILUS TRUCK & MFG. CO.	Grabber - 32	Open	311.74	0.00
22-00461	04/28/22	08032	AUTO PARTS CONNECTION	Clamp #21	Open	85.12	0.00
22-00462	04/28/22	00008514	WHITEMARSH CORPORATION	Drain Plug	Open	397.00	0.00
22-00463	04/28/22	00009678	COMPRESSION CONNECTION	Hydraulic Hose - #37	Open	493.77	0.00
22-00464	04/28/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Transmission Seal #61	Open	3,248.70	0.00
22-00466	04/29/22	00009679	Thomas Rooney III	TWP WEBSITE UPDATE	Open	5,000.00	0.00
22-00472	05/05/22	06934	E-Z PASS	PD E-Z Pass	Open	300.00	0.00
22-00482	05/05/22	00150	AMANJ	CONFERENCE	Open	700.00	0.00
22-00483	05/05/22	02750	RUTGERS UNIV., CENT GOVT SERV	PLANNING AND ZONING CONFERENCE	Open	490.00	0.00
22D05000	05/06/22	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	49,127.91	0.00
22D05001	05/06/22	00009650	A T & T	MONTHLY BILLING	Open	160.05	0.00
22D05002	05/06/22	06924	AMERICAN ATHLETIC COURTS INC	LEHT REC COMPLEX RECONSTRUCT.	Open	212,969.46	0.00
22D05003	05/06/22	00009381	BRIAN FLYNN	PRESS REIMBURSEMENT	Open	3.49	0.00
22D05004	05/06/22	00009381	BRIAN FLYNN	SUPPLIES REIMBURSEMENT	Open	90.74	0.00
22D05005	05/06/22	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
22D05006	05/06/22	00008902	BELLIA TECH, LLC	IT SERVICES	Open	4,738.27	0.00
22D05007	05/06/22	07821	COMCAST	MONTHLY BILLING	Open	1,549.97	0.00
22D05008	05/06/22	00360	COUNTY OF OCEAN	TAX LEVY 2ND QTR 2022	Open	2,455,698.21	0.00
22D05009	05/06/22	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	808.10	0.00
22D05010	05/06/22	00009374	COMPSYCH EMPLOYEE ASSISTANCE	2022 GUIDANCE RESOURCES	Open	2,550.00	0.00
22D05011	05/06/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROSECUTOR SERVICES	Open	4,500.00	0.00
22D05012	05/06/22	06489	DEARBORN LIFE INSURANCE CO.	EMPLOYEE LIFE INSURANCE	Open	716.10	0.00
22D05013	05/06/22	00009280	ELRAC, Inc.	MONTHLY BILLING	Open	657.90	0.00
22D05014	05/06/22	03981	FIRE DIST #2 BD OF FIRE COMM	1ST QTR TAX PAYMENT 2022	Open	120,324.00	0.00
22D05015	05/06/22	07013	FED EX	MONTHLY DELIVERY FEES	Open	172.42	0.00
22D05016	05/06/22	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	324,349.12	0.00
22D05017	05/06/22	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,244.10	0.00
22D05018	05/06/22	00009653	JPC GROUP INC.	MYSTIC ISLAND W. PH1/ATLANTIS	Open	1,004,756.66	0.00
22D05019	05/06/22	00009681	JUSTBE PHOTOGRAPHY, LLC	PD DEPT PHOTOGRAPHS	Open	200.00	0.00
22D05020	05/06/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
22D05021	05/06/22	01090	LITTLE EGG HARBOR BOARD OF	MAY 2022 TAX LEVY	Open	1,101,519.00	0.00
22D05022	05/06/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,778.19	0.00
22D05023	05/06/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	72.60	0.00
22D05024	05/06/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	8.99	0.00
22D05025	05/06/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	455.30	0.00
22D05026	05/06/22	02366	OCEAN COUNTY MUNICIPAL JOINT	2022 2ND INSTALLMENT	Open	279,455.00	0.00
22D05027	05/06/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D05028	05/06/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D05029	05/06/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D05030	05/06/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22D05031	05/06/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22D05032	05/06/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22D05033	05/06/22	02540	PINELANDS REGIONAL SCHOOL DIST	MAY 2022 TAX LEVY	Open	1,267,801.00	0.00
22D05034	05/06/22	06149	REMINGTON & VERNICK ENGINEERS,	VARIANCE/SITE PLAN APP REVIEW	Open	1,614.00	0.00
22D05035	05/06/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	254.00	0.00
22D05036	05/06/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	424.00	0.00
22D05037	05/06/22	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW/PROCESS APPS BULKHEADS	Open	1,560.00	0.00
22D05038	05/06/22	06149	REMINGTON & VERNICK ENGINEERS,	LEH GEN PLANNING SERVICES	Open	987.50	0.00
22D05039	05/06/22	06149	REMINGTON & VERNICK ENGINEERS,	ENGINEERING SERVICES	Open	4,847.25	0.00
22D05040	05/06/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	1,282.05	0.00

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22D05041	05/06/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	417.38	0.00
22D05042	05/06/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	259.88	0.00
22D05043	05/06/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	555.98	0.00
22D05044	05/06/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	537.06	0.00
22D05045	05/06/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
22D05046	05/06/22	07593	SEAN R. HANCHARUK	GAS REIMBURSEMENT	Open	10.00	0.00
22D05047	05/06/22	00605	TREASURER ST OF NJ	LEHT REC FIELD NJPDES	Open	650.00	0.00
22D05048	05/06/22	00605	TREASURER ST OF NJ	AIR QUALITY PERMIT LEH MUNIC.	Open	885.00	0.00
22D05049	05/06/22	00605	TREASURER ST OF NJ	AIR QUALITY PERMIT DPW	Open	885.00	0.00
22D05050	05/06/22	00605	TREASURER ST OF NJ	AIR QUALITY PERMIT PROCESSING	Open	190.00	0.00
22D05051	05/06/22	00605	TREASURER ST OF NJ	AIR QUALITY PERMIT PROCESSING	Open	190.00	0.00
22D05052	05/06/22	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMB JAN-MAR	Open	354.21	0.00
22D05053	05/06/22	00009666	TEXAS CAPITAL BANK	MONTHLY CAR LEASE MAY 2022	Open	1,616.62	0.00
22D05054	05/06/22	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	150.00	0.00
22D05055	05/06/22	00009682	SELECT PORTFOLIO SRV INC	TAX OVERPAYMENT REFUND	Open	1,180.72	0.00
22D05056	05/06/22	00009636	PAUL & REGINA KRAUTHEIM	TAX OVERPAYMENT REFUND	Open	443.65	0.00
22D05057	05/06/22	00009600	DEBORA LEE JACK	TAX OVERPAYMENT REFUND	Open	685.82	0.00
22D05058	05/06/22	00009683	GATEION & DEBORAH CANONICO	TAX OVERPAYMENT REFUND	Open	2,427.09	0.00
22D05059	05/06/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,784.52	0.00
22D05060	05/06/22	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
22D05061	05/06/22	02300	VERIZON	MONTHLY BILLING	Open	110.64	0.00
22D05062	05/06/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,868.87	0.00
22D05064	05/06/22	06969	VILLAGE CLEANERS	MONTHLY CLEANING SERVICES	Open	1,048.00	0.00
22D05065	05/06/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SRVCS MAY 2022	Open	3,249.00	0.00
22D05066	05/06/22	08262	WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	186.91	0.00
22D05067	05/09/22	00009497	ROTHSTEIN, MANDELL, STROHM &	MONTHLY BILLING	Open	38,594.00	0.00
22D05068	05/06/22	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	896.96	0.00
22D05069	05/09/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	975.75	0.00
22D05070	05/09/22	00008839	BRADY & KUNZ, P.C.	BLOCK 124, LOT 2	Open	62.00	0.00
22D05071	05/09/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 124, LOT 2 APP REVIEW	Open	170.00	0.00
22D05072	05/09/22	00008839	BRADY & KUNZ, P.C.	MONTHLY BILLING	Open	248.00	0.00
22D05073	05/09/22	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	252.00	0.00
22D05074	05/09/22	00009684	DONALD V JR & FRANCES RUSSELL	2ND QTR HOMESTEAD BENEFIT REF	Open	423.72	0.00
ES-00272	04/20/22	06124	T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	2,062.00	0.00
PB-00391	04/14/22	06149	REMINGTON & VERNICK ENGINEERS,	escrow Bill	Open	678.00	0.00
PB-00392	05/09/22	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	93.00	0.00
PB-00393	05/09/22	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	498.00	0.00

Total Purchase Orders: 195 Total P.O. Line Items: 0 Total List Amount: 7,146,545.99 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	15,221.09	0.00	15,221.09	0.00	0.00	0.00
	2-01	5,899,430.00	0.00	5,899,430.00	0.00	0.00	0.00
	2-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,331.00</u>
Year Total:		5,899,430.00	0.00	5,899,430.00	0.00	0.00	3,331.00
	C-04	1,219,638.12	0.00	1,219,638.12	0.00	0.00	0.00
	G-02	2,317.50	0.00	2,317.50	0.00	0.00	0.00
	T-13	6,608.28	0.00	6,608.28	0.00	0.00	0.00
Total of All Funds:		<u>7,143,214.99</u>	<u>0.00</u>	<u>7,143,214.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,331.00</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	678.00	0.00	678.00
Callahan - 13 West Raritan Dr	522068299	459.50	0.00	459.50
AmeriGas @ Wawa Route 539	522068300	46.50	0.00	46.50
AmeriGas @ Wawa Mathistown Rd	522068301	85.00	0.00	85.00
Callazzo Properties - Insp.	88866	426.00	0.00	426.00
The Estates- Inspection Escrow	88973	82.00	0.00	82.00
Adwin-Little Egg Self Storage	88981	213.00	0.00	213.00
R&R Holdings, LLC	88994	994.00	0.00	994.00
21 Lake Saint Claire Drive	89001	224.00	0.00	224.00
NJNG - East Mohawk Drive	89004	123.00	0.00	123.00
Total of All Projects:		<u>3,331.00</u>	<u>0.00</u>	<u>3,331.00</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	
Range: First to Last	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	
Format: Detail without Line Item Notes								Invoice
PO # PO Date Vendor								
Item Description								
21-00873 09/08/21 00008431 COLLIFLOWER, INC.	328.14	1-01-26-770-023	B	HYDRAULIC PARTS	09/08/21	05/06/22		
1 Fittings								
21-00939 09/20/21 00440 CAUSEWAY FORD LINCOLN MERCURY	5,605.22	1-01-26-767-029	B	M.V.PARTS/ACCESS	09/20/21	05/06/22	313062	
1 Exhaust Manifolds								
21-00940 09/20/21 08114 KEY TECH LABORATORIES	1,800.00	C-04-55-909-905	B	2018-13 Pave and Improve Various Roads	09/20/21	05/06/22		
1 PAVEMENT TESTING								
21-01005 10/06/21 05081 SAFETY KLEEN CORP	206.26	1-01-26-767-032	B	SHOP SUPPLIES	10/06/21	05/10/22		
1 Parts Cleaner								
21-01123 11/04/21 00440 CAUSEWAY FORD LINCOLN MERCURY	8,194.74	1-01-22-728-105	B	MISCELLANEOUS EXPENSES	11/04/21	05/06/22	314880	
1 TRUCK REPAIRS VEHICLE 57								
21-01184 11/23/21 05081 SAFETY KLEEN CORP	206.26	1-01-26-767-032	B	SHOP SUPPLIES	11/23/21	05/10/22	87216977	
1 Parts Solvent								
21-01242 12/08/21 00440 CAUSEWAY FORD LINCOLN MERCURY	680.47	1-01-26-767-029	B	M.V.PARTS/ACCESS	12/08/21	05/06/22	314882	
1 Vehicle Parts								
22-00051 01/19/22 06642 MAJOR POLICE SUPPLY	13,316.53	2-01-25-745-147	B	VEHICLE EQUIP	01/19/22	05/06/22		
1 2015 Explorer upfit								
22-00052 01/19/22 06642 MAJOR POLICE SUPPLY	13,316.53	2-01-25-745-147	B	VEHICLE EQUIP	01/19/22	05/06/22		
1 2018 Explorer upfit								
22-00055 01/19/22 00009527 AUTO ZONE	79.16	2-01-26-767-025	B	VEHICLE MAINTENANCE	01/19/22	05/06/22	2255664026	
1 Coolant	26.36	2-01-26-767-025	B	VEHICLE MAINTENANCE	01/19/22	05/06/22	225564085	
2 Headlight	105.52							
22-00072 01/19/22 00009529 NJ LOGO WEAR	290.00	2-01-27-786-105	B	MISCELLANEOUS	01/19/22	05/06/22	QUOTE	
1 ENWR. COMM. TABLECLOTH								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-00241	03/16/22	00009527	AUTO ZONE									
			1 Astrogrip	74.46	2-01-26-767-032	B SHOP SUPPLIES		R	03/16/22	05/06/22		2255695310
			2	36.69	2-01-26-770-025	B MAINT VEH		R	03/16/22	05/06/22		2255696113
				111.15								
22-00260	03/16/22	00009527	AUTO ZONE									
			1 Fused Accessory	8.32	2-01-26-767-025	B VEHICLE MAINTENANCE		R	03/16/22	05/06/22		2255699113
			2 Steering wheel Puller Set	16.26	2-01-26-767-029	B M.V.PARTS/ACCESS		R	03/16/22	05/06/22		2255703950
				24.58								
22-00272	03/16/22	00008583	W.B. MASON									
			1 general office supplies	613.81	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES		R	03/16/22	05/06/22		228492835
			2 general office supplies	70.56	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES		R	04/28/22	05/06/22		228561331
				684.37								
22-00273	03/16/22	00008618	MCNEILLUS TRUCK & MFG. CO.									
			1 Canister, - Seal kit valve	1,163.15	2-01-26-770-025	B MAINT VEH		R	03/16/22	05/06/22		5408896
22-00275	03/16/22	00009527	AUTO ZONE									
			1 Antifreeze	470.00	2-01-26-767-025	B VEHICLE MAINTENANCE		R	03/16/22	05/06/22		2255684805
			2 Brake Service set.	89.99	2-01-26-767-025	B VEHICLE MAINTENANCE		R	03/16/22	05/06/22		2255704893
				559.99								
22-00286	03/16/22	00008618	MCNEILLUS TRUCK & MFG. CO.									
			1 Strap-Dbl Finger	1,974.70	2-01-26-770-026	B EQUIPMENT MAINTENANCE		R	03/16/22	05/06/22		5413593
22-00287	03/16/22	00009067	AERIAL RISE LLC									
			1 Inspection - #5	900.00	2-01-26-767-036	B VEHICLE INSPECTIONS/TESTING		R	03/16/22	05/06/22		
22-00295	03/18/22	00009208	PARTAC PEAT CORPORATION									
			1 Infield Mix	2,087.49	2-03-28-798-105	B MISCELLANEOUS		R	03/18/22	05/06/22		2022-43028
			2 Infield Mix	2,059.90	2-03-28-798-105	B MISCELLANEOUS		R	04/21/22	05/06/22		2022-43029
				4,147.39								
22-00296	03/18/22	00009662	ATLANTIC COASTAL WELDING INC.									
			1 Repair to Air Tanks - #32	960.00	2-01-26-771-025	B MAINT VEHICLES		R	03/18/22	05/06/22		45338
22-00299	03/18/22	05153	TRANSAXLE LLC, AR									
			1 Vehicle Parts - #32	334.28	2-01-26-771-025	B MAINT VEHICLES		R	03/18/22	05/06/22		PSINW663082

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00364	04/06/22	00008571 URNER BARRY PRINTING & MAILING										
1		Township Letterhead		716.00	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	04/06/22	05/06/22		
22-00365	04/06/22	00008851 OFFICE BASICS, INC.										
1		Office Supplies for Brian		77.51	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	04/06/22	05/06/22		
22-00366	04/06/22	00009968 MID ATLANTIC TOOLS										
1		Propliers Set		94.45	2-01-26-767-032	B	SHOP SUPPLIES	R	04/06/22	05/06/22		38914
2		243 Piece Tool Set		487.78	2-01-26-767-032	B	SHOP SUPPLIES	R	04/06/22	05/06/22		38913
				582.23								
22-00367	04/06/22	08048 HAND'S GARDEN CENTER										
1		Playground Mulch		1,050.00	2-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	04/06/22	05/06/22		2FAYB1NSYFP8R
22-00368	04/06/22	03160 TRISH HARDWARE										
1		Padlock		29.99	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	04/06/22	05/06/22		523656
22-00369	04/06/22	00008511 BERGEY'S TRUCK CENTERS										
1		Manifold #20		49.63	2-01-26-770-025	B	MAINT VEH	R	04/06/22	05/06/22		PM37436LR
22-00370	04/06/22	00008618 MCNEILUS TRUCK & MFG. CO.										
1		Sensor Mounting		105.88	2-01-26-771-025	B	MAINT VEHICLES	R	04/06/22	05/06/22		5431050
22-00371	04/06/22	00008699 WESTERN PEST SERVICES										
1		Monthly Contracted Service		66.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/06/22	05/06/22		IN-7665889
22-00372	04/06/22	00008687 CUSTOM BANDAG MANCHESTER										
1		Tires		400.03	2-01-26-770-034	B	TIRES	R	04/06/22	05/06/22		110038682
22-00373	04/06/22	00008721 INTERSTATE MOBILE CARE, IN.										
1		DOT Drug Test		614.00	2-01-26-770-093	B	CDL TESTING	R	04/06/22	05/06/22		17524
22-00374	04/06/22	00009601 FUEL OX, LLC										
1		Lube Spray-Lube-Fuel Trmnt		527.00	2-01-26-767-032	B	SHOP SUPPLIES	R	04/06/22	05/06/22		21555AS
22-00375	04/06/22	08378 WARRENS SHORE POWER										
1		Electric work - PD		505.00	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/06/22	05/06/22		INV0138

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00376	04/06/22	00009181 UNIFIRST CORPORATION	1 Uniforms	68.13	2-01-26-767-043	B	CLOTHING ALLOW	R	04/06/22	05/06/22		1260178687
22-00377	04/06/22	00009529 NJ LOGO WEAR	1 SPRING CLEANUP ENVR. COMM.	2,317.50	G-02-41-417-158	B	cy18 clean communities grant ch159	R	04/06/22	05/06/22		17430
22-00378	04/06/22	00009580 MCCARTHY TIRE SERVICE CO OF PA	1 Tire Service - L1	361.95	2-01-26-770-034	B	TIRES	R	04/06/22	05/06/22		987603
22-00379	04/06/22	00008854 HOME DEPOT	1 Paint	185.00	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/06/22	05/06/22		09515206768
			2 Refrigerator	549.00	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/06/22	05/06/22		09519761750
				734.00								
22-00380	04/06/22	08048 HAND'S GARDEN CENTER	1 Stone	239.97	2-01-26-765-164	B	STONE/GRAVEL	R	04/06/22	05/06/22		TJRMGAXMYPKP
22-00381	04/06/22	00009669 SOUTH JERSEY GLASS & DOOR CO.	1 Glass Replacement -Front Door	543.75	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/06/22	05/06/22		Q2022-30918
22-00382	04/06/22	07627 RIGGINS INC.	1 Diesel	8,478.58	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/06/22	05/06/22		75070707
22-00383	04/06/22	00009527 AUTO ZONE	1 Brake Parts Cleaner	74.39	2-01-26-767-032	B	SHOP SUPPLIES	R	04/06/22	05/06/22		2255726037
			2 Sure Shot Prayer	60.00	2-01-26-767-032	B	SHOP SUPPLIES	R	04/06/22	05/06/22		225572626
			3 Brake Parts	29.88	2-01-26-767-032	B	SHOP SUPPLIES	R	04/06/22	05/06/22		225572693
			4 Spark Plugs - #3	48.16	2-01-26-767-032	B	SHOP SUPPLIES	R	04/06/22	05/06/22		2255723283
				212.43								
22-00384	04/06/22	00009264 MESH BACKGROUND SCREENING	1 Screening Services	55.00	2-01-26-770-093	B	CDL TESTING	R	04/06/22	05/06/22		11073447
			2 Screening Services	110.00	2-01-26-770-093	B	CDL TESTING	R	04/06/22	05/06/22		11072054
			3 Screening Services	110.00	2-01-26-770-093	B	CDL TESTING	R	04/06/22	05/06/22		11071091
				275.00								
22-00386	04/06/22	00008618 MCNEILUS TRUCK & MFG. CO.	1 Sensor Kit	623.22	2-01-26-771-025	B	MAINT VEHICLES	R	04/06/22	05/06/22		5432256

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00386	04/06/22	00008618	MCNEILLUS TRUCK & MFG. CO.		Continued								
			2 Sensor Kit	637.65	2-01-26-771-025		B	MAINT VEHICLES	R	04/06/22	05/06/22		5437189
				<u>1,260.87</u>									
22-00387	04/06/22	00440	CAUSEWAY FORD LINCOLN MERCURY	261.27	2-01-26-767-025		B	VEHICLE MAINTENANCE	R	04/06/22	05/06/22		322302
22-00388	04/06/22	00009465	AUTO PARTS CONNECTION MA										
			1 Tire Lubricant	23.38	2-01-26-767-032		B	SHOP SUPPLIES	R	04/06/22	05/06/22		926516
			2 Lubricant Applicator	11.38	2-01-26-767-032		B	SHOP SUPPLIES	R	04/06/22	05/06/22		926517
				<u>34.76</u>									
22-00389	04/06/22	00009618	LAWSON PRODUCTS, INC.	781.19	2-01-26-767-032		B	SHOP SUPPLIES	R	04/06/22	05/06/22		9309412150
22-00390	04/06/22	00008913	ALLEN'S OIL & PROPANE	925.47	2-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	04/06/22	05/06/22		73572
22-00391	04/06/22	07871	LANGUAGE SERVICES ASSOCIATES	14.70	2-01-42-855-103		B	TRANSCRIPTS	R	04/06/22	05/06/22		1220052
22-00392	04/06/22	06622	LORCO PETROLEUM SERVICES	175.00	2-01-26-767-033		B	GREASE/LUBRICANTS	R	04/06/22	05/06/22		1702500
22-00396	04/06/22	00153	ASSOC. OF MUNICIPAL ASSESSORS	750.00	2-01-20-710-044		B	DUES	R	04/06/22	05/06/22		285
22-00399	04/14/22	00008536	KELLY WINTHROP. LLC	32.00	2-01-26-765-105		B	MISCELLANEOUS EXPENSES	R	04/14/22	05/06/22		75070460
22-00400	04/14/22	07627	RIGGINS INC.	2,031.39	2-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/14/22	05/06/22		331009
22-00402	04/14/22	00009506	TEAM LIFE, INC.	452.00	2-01-25-745-093		B	POLICE MEDICAL	R	04/14/22	05/06/22		
22-00403	04/14/22	08386	SHORE VETERINARIANS NORTH	48.20	2-01-25-745-093		B	POLICE MEDICAL	R	04/14/22	05/06/22		

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22-00464	04/28/22	00440	CAUSEWAY FORD LINCOLN MERCURY Continued										
			2 Steering Shaft - PD#61	791.99	2-01-26-767-025	B	VEHICLE MAINTENANCE		R	04/28/22	05/10/22		323030
				3,248.70									
22-00466	04/29/22	00009679	Thomas Rooney III										
			1 TWP WEBSITE UPDATE	5,000.00	2-01-20-705-105	B	MISCELLANEOUS EXPENSES		R	04/29/22	05/06/22		0015
22-00472	05/05/22	06934	E-Z PASS										
			1 PD E-Z Pass	300.00	2-01-25-745-040	B	MILEAGE, PARKING & TOLLS		R	05/05/22	05/10/22		
22-00482	05/05/22	00150	AMANO										
			1 CONFERENCE	700.00	2-01-20-710-041	B	CONFERENCE & SEMINARS		R	05/05/22	05/10/22		
22-00483	05/05/22	02750	RUTGERS UNIV., CENT GOVT SERV										
			1 PLANNING AND ZONING CONFERENCE	490.00	2-01-22-728-041	B	CONF SEMINARS		R	05/05/22	05/10/22		
22005000	05/06/22	07862	ATLANTIC CITY ELECTRIC										
			1 MONTHLY BILLING	12,076.82	2-01-31-825-071	B	ELECTRICITY COSTS		R	05/06/22	05/10/22		
			2 MONTHLY BILLING	37,051.09	2-01-31-826-075	B	STREET LIGHTING COSTS		R	05/06/22	05/10/22		
				49,127.91									
22005001	05/06/22	00009650	A T & T										
			1 MONTHLY BILLING	160.05	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/06/22	05/10/22		
22005002	05/06/22	06924	AMERICAN ATHLETIC COURTS INC										
			1 LEHT REC COMPLEX RECONSTRUCT.	212,969.46	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields		R	05/06/22	05/06/22		CERT NO 3
22005003	05/06/22	00009381	BRIAN FLYNN										
			1 PRESS REIMBURSEMENT	3.49	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	05/06/22	05/06/22		
22005004	05/06/22	00009381	BRIAN FLYNN										
			1 SUPPLIES REIMBURSEMENT	90.74	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	05/06/22	05/06/22		
22005005	05/06/22	00008783	BENEFIT EXPRESS SERVICES										
			1 FSA ADMINISTRATION	12.00	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	05/06/22	05/06/22		60363
22005006	05/06/22	00008902	BELLIA TECH, LLC										
			1 IT SERVICES	4,738.27	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/06/22	05/06/22		3490

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
22005007	05/06/22	07821	COMCAST										
		1	MONTHLY BILLING	1,549.97	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/06/22	05/10/22			
22005008	05/06/22	00360	COUNTY OF OCEAN										
		1	TAX LEVY 2ND QTR 2022	2,455,698.21	2-01-55-001-004	B	COUNTY TAXES	R	05/06/22	05/06/22			2ND QTR 2022
22005009	05/06/22	00008791	CASA PAYROLL SERVICES, LLC										
		1	PAYROLL SERVICES	423.95	2-01-20-705-030	B	Payroll Processing Charges	R	05/06/22	05/06/22			1142272
		2	PAYROLL SERVICES	384.15	2-01-20-705-030	B	Payroll Processing Charges	R	05/06/22	05/06/22			1143823
				808.10									
22005010	05/06/22	00009374	COMPSYCH EMPLOYEE ASSISTANCE										
		1	2022 GUIDANCE RESOURCES	2,550.00	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/22	05/06/22			22010047
22005011	05/06/22	06126	CITTA, HOLZAPFEL & ZABARSKY										
		1	PROSECUTOR SERVICES	4,500.00	2-01-20-757-027	B	PROSECUTOR	R	05/06/22	05/06/22			27370 & 27371
22005012	05/06/22	06489	DEARBORN LIFE INSURANCE CO.										
		1	EMPLOYEE LIFE INSURANCE	716.10	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/22	05/06/22			
22005013	05/06/22	00009280	ELRAC, Inc.										
		1	MONTHLY BILLING	657.90	2-01-25-745-117	B	MISCELLANEOUS	R	05/06/22	05/06/22			
22005014	05/06/22	03981	FIRE DIST #2 BD OF FIRE COMM										
		1	1ST QTR TAX PAYMENT 2022	120,324.00	2-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	R	05/06/22	05/06/22			QTR 1
22005015	05/06/22	07013	FED EX										
		1	MONTHLY DELIVERY FEES	20.49	2-01-20-704-022	B	POSTAGE	R	05/06/22	05/06/22			7-726-31211
		2	MONTHLY DELIVERY FEES	63.24	2-01-20-704-022	B	POSTAGE	R	05/06/22	05/06/22			7-690-06492
		3	MONTHLY DELIVERY FEES	2.94	2-01-20-704-022	B	POSTAGE	R	05/06/22	05/06/22			9-624-02599
		4	MONTHLY DELIVERY FEES	85.75	2-01-20-704-022	B	POSTAGE	R	05/06/22	05/06/22			7-741-64420
				172.42									
22005016	05/06/22	06841	HORIZON BCBSNJ										
		1	EMPLOYEE HEALTH INSURANCE	324,349.12	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/22	05/06/22			
22005017	05/06/22	06841	HORIZON BCBSNJ										
		1	EMPLOYEE DENTAL INSURANCE	10,244.10	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/22	05/06/22			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22005018	05/06/22	00009653 JPC GROUP INC.										
		1 MYSTIC ISLAND W. PH1/ATLANTIS	896,377.30	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging R			05/06/22	05/06/22		MYSTIC ATLANTIS
		2 MYSTIC ISLAND W. PH1/ATLANTIS	108,379.36	C-04-55-972-310	B	2021-10 Atlantic's Dredging R			05/06/22	05/06/22		
			1,004,756.66									
22005019	05/06/22	00009681 JUSTBE PHOTOGRAPHY, LLC										
		1 PD DEPT PHOTOGRAPHS	200.00	2-01-25-745-117	B	MISCELLANEOUS R			05/06/22	05/06/22		0655
22005020	05/06/22	00008731 KYOCERA DOCUMENT SOLUTIONS AME										
		1 MONTHLY BILLING	299.99	2-01-25-745-029	B	EQUIPMENT RENTAL R			05/06/22	05/06/22		5019713163
22005021	05/06/22	01090 LITTLE EGG HARBOR BOARD OF										
		1 MAY 2022 TAX LEVY	1,101,519.00	2-01-55-001-002	B	LOCAL SCHOOL TAX R			05/06/22	05/06/22		MAY 2022
22005022	05/06/22	06478 NEW JERSEY NATURAL GAS CO.										
		1 MONTHLY BILLING	2,778.19	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL R			05/06/22	05/10/22		
22005023	05/06/22	00008606 NEW JERSEY PRESS										
		1 MONTHLY BILLING	15.84	2-01-20-704-021	B	LEGAL ADVERTISING R			05/06/22	05/10/22		0005222859
		2 MONTHLY BILLING	22.88	2-01-20-704-021	B	LEGAL ADVERTISING R			05/09/22	05/10/22		0005222894
		3 MONTHLY BILLING	24.64	2-01-20-704-021	B	LEGAL ADVERTISING R			05/09/22	05/10/22		0005222898
		4 MONTHLY BILLING	9.24	2-01-20-704-021	B	LEGAL ADVERTISING R			05/09/22	05/10/22		0005209964
			72.60									
22005024	05/06/22	00008606 NEW JERSEY PRESS										
		1 MONTHLY BILLING	8.99	T-13-56-026-087	B	Taggart, Donald & Despina R			05/06/22	05/06/22		0005042187
22005025	05/06/22	00008774 NATIONAL TIME SYSTEMS										
		1 MONTHLY BILLING	455.30	2-01-20-705-030	B	Payroll Processing Charges R			05/06/22	05/06/22		35388
22005026	05/06/22	02366 OCEAN COUNTY MUNICIPAL JOINT										
		1 2022 2ND INSTALLMENT	279,455.00	2-01-23-730-095	B	OTHER INSURANCES; JIF/WC/SURETY R			05/06/22	05/06/22		2022 2ND PMT
22005027	05/06/22	03997 OCEAN COUNTY LANDFILL, INC.										
		1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL R			05/06/22	05/06/22		
22005028	05/06/22	03997 OCEAN COUNTY LANDFILL, INC.										
		1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL R			05/06/22	05/06/22		

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22005054	05/06/22	00009544	TRANSUNION RISK & ALTERNATIVE 1 MONTHLY BILLING	150.00	2-01-25-745-116	B	INVEST UNIT		R	05/06/22	05/06/22		1342597-2022041
22005055	05/06/22	00009682	SELECT PORTFOLIO SRV INC 1 TAX OVERPAYMENT REFUND	1,180.72	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	05/06/22	05/06/22		BL325.103,L11-
22005056	05/06/22	00009636	PAUL & REGINA KRAUTHHEIM 1 TAX OVERPAYMENT REFUND	443.65	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	05/06/22	05/06/22		BL321,L4
22005057	05/06/22	00009600	DEBORA LEE JACK 1 TAX OVERPAYMENT REFUND	685.82	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	05/06/22	05/06/22		BL124.02,L16
22005058	05/06/22	00009683	GATEION & DEBORAH CANONICO 1 TAX OVERPAYMENT REFUND	2,427.09	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	05/06/22	05/06/22		BL190.09,L7-15
22005059	05/06/22	00009980	UNITED HEALTH CARE 1 MONTHLY BILLING	2,784.52	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	05/06/22	05/06/22		289804747034
22005060	05/06/22	00009395	VERIZON CONNECT 1 MONTHLY BILLING	2,016.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/06/22	05/06/22		322000026394
22005061	05/06/22	02300	VERIZON 1 MONTHLY BILLING	110.64	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/06/22	05/10/22		
22005062	05/06/22	06890	VERIZON WIRELESS 1 MONTHLY BILLING	2,868.87	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/06/22	05/10/22		
22005064	05/06/22	06969	VILLAGE CLEANERS 1 MONTHLY CLEANING SERVICES	1,048.00	2-01-25-745-043	B	CLOTHING ALLOW		R	05/06/22	05/06/22		2/4/22-3/30/22
22005065	05/06/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC 1 ANIMAL CONTROL SRVCS MAY 2022	3,249.00	2-01-27-788-028	B	ANIMAL CONTROL SERVICES		R	05/06/22	05/06/22		93947
22005066	05/06/22	08262	WINDSTREAM ENTERPRISE 1 MONTHLY BILLING	186.91	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/06/22	05/06/22		74766611
22005067	05/09/22	00009497	ROTHSTEIN, MANDELL, STROHM & 1 MONTHLY BILLING	13,794.00	2-01-20-712-028	B	LABOR NEGOTIATIONS		R	05/09/22	05/10/22		12957-12974
			2 MONTHLY BILLING	24,688.00	2-01-20-712-027	B	LEGAL FEES & COSTS		R	05/09/22	05/10/22		12957-12974

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice		
PB-00392	05/09/22	00008839	BRADY & KUNZ, P.C.		Continued											
			2 Escrow Bills	46.50	522068300	P AmeriGas @ Wawa	Route 539			R	05/09/22	05/10/22		1743		
				93.00												
PB-00393	05/09/22	06149	REHINGTON & VERNICK ENGINEERS,													
			1 Escrow Bill	85.00	522068301	P AmeriGas @ Wawa	Mathistown Rd			R	05/09/22	05/10/22		1517P051-2		
			2 Escrow Bill	164.00	522068299	P Callahan - 13 West	Raritan Dr			R	05/09/22	05/10/22		1517P048-2		
			3 Escrow Bill	249.00	522068299	P Callahan - 13 West	Raritan Dr			R	05/09/22	05/10/22		1517P049-2		
				498.00												
Total Purchase Orders:										195	Total P.O. Line Items:	242	Total List Amount:	7,146,545.99	Total Void Amount:	0.00

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
1-01	15,221.09	0.00	15,221.09	0.00	0.00	0.00	15,221.09
2-01	5,899,430.00	0.00	5,899,430.00	0.00	0.00	0.00	5,899,430.00
2-26	0.00	0.00	0.00	0.00	0.00	3,331.00	3,331.00
Year Total:	5,899,430.00	0.00	5,899,430.00	0.00	0.00	3,331.00	5,902,761.00
C-04	1,219,638.12	0.00	1,219,638.12	0.00	0.00	0.00	1,219,638.12
G-02	2,317.50	0.00	2,317.50	0.00	0.00	0.00	2,317.50
T-13	6,608.28	0.00	6,608.28	0.00	0.00	0.00	6,608.28
Total of All Funds:	7,143,214.99	0.00	7,143,214.99	0.00	0.00	3,331.00	7,146,545.99

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	678.00	0.00	678.00
Callahan - 13 West Raritan Dr	522068299	459.50	0.00	459.50
AmeriGas @ Wawa Route 539	522068300	46.50	0.00	46.50
AmeriGas @ Wawa Mathistown Rd	522068301	85.00	0.00	85.00
Callazzo Properties - Insp.	88866	426.00	0.00	426.00
The Estates- Inspection Escrow	88973	82.00	0.00	82.00
Adwin-Little Egg Self Storage	88981	213.00	0.00	213.00
R&R Holdings, LLC	88994	994.00	0.00	994.00
21 Lake Saint Claire Drive	89001	224.00	0.00	224.00
NJNG - East Mohawk Drive	89004	123.00	0.00	123.00
Total of All Projects:		<u>3,331.00</u>	<u>0.00</u>	<u>3,331.00</u>