P.O. Type: All Include Project Line Items: Yes Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: Y
Format: Condensed First Enc Date Range: 05/15/22 to 07/13/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00189	02/03/22	WENMI021 WENDY MITCHELL	COMMUNICATIONS CONSULTANT SERV	Clsd	0.00	0.00	
22-00357	02/17/22	WENMI021 WENDY MITCHELL	COMMUNICATIONS CONSULTANT SERV	Clsd	0.00	0.00	
22-00537	03/08/22	PLATT016 THE PLATT LAW GROUP, P.C.	SPECIAL COAH COUNSEL 2022	Clsd	1,440.00-	0.00	
22-00750	04/06/22	WENMI021 WENDY MITCHELL	ADMIN: COMMUNICATIONS SRV 3/22	Clsd	0.00	0.00	
22-00898	04/26/22	WENMI021 WENDY MITCHELL	ADMIN: COMMUNICATIONS SRV 4/22	Clsd	0.00	0.00	
22-00919	04/28/22	COYNE005 COYNE CHEMICAL CO INC	soda ash	Clsd	55.00	0.00	
22-00930	05/02/22	STAPAD00 STAPLES ADVANTAGE	INVOICE 3507063287	Clsd	76.72	0.00	
22-00961	05/03/22	PLATT016 THE PLATT LAW GROUP, P.C.	SPECIAL COAH COUNSEL 2022	Clsd	690.00-	0.00	
22-00979	05/04/22	SCHWE010 SCHWERING HARDWARE, INC.	SEWER: SUPPLIES MAY 2022	Clsd	106.13	0.00	
22-00980	05/04/22	CINTA010 CINTAS CORPORATION	SEWER: MAY 2022 UNIFORMS	Clsd	724.95	0.00	
22-01032	05/11/22	STAPAD00 STAPLES ADVANTAGE	PW: SUPPLY/OFFICE/JANITORIAL	Clsd	38.37	0.00	
22-01070	05/16/22	TREAS020 TREASURER OF BURLINGTON CO	LANDFILL: APRIL 2022	Clsd	51,573.86	0.00	
22-01071	05/16/22	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR	SEWER: APRIL 2022 SLUDGE	Clsd	5,791.95	0.00	
22-01072	05/16/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS	PSEG: MAY 2022	Clsd	26,250.22	0.00	
22-01073	05/16/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS	SEWER: PSEG MAY 2022	Clsd	29,493.98	0.00	
22-01074	05/16/22	COMCA010 COMCAST CABLE	Adapters & CHSI	Clsd	161.72	0.00	PC1
22-01075	05/16/22	MUNIC060 MUNICIPAL MAINTENANCE CO	invoice 16070 backflow inspect	Clsd	2,280.66	0.00	
22-01076	05/16/22	ONECA005 ONE CALL CONCEPTS, INC	invoice 2045248	Clsd	193.05	0.00	
22-01077	05/17/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES	NJLM Mini Conference Training	Clsd	115.00	0.00	
22-01079	05/17/22	COMBUS00 COMCAST BUSINESS	SEWER: MAY 2022	Clsd	163.98	0.00	
22-01083	05/18/22	MORTO005 MORTON SALT, INC.	PW: SALT/SAND/CALCIUM	Clsd	2,462.88	0.00	
22-01084	05/18/22	MORTO005 MORTON SALT, INC.	PW: SALT/SAND/CALCIUM	Clsd	2,665.43	0.00	
22-01085	05/18/22	MORTO005 MORTON SALT, INC.	PW: SALT/SAND/CALCIUM	Clsd	2,555.65	0.00	
22-01086	05/18/22	MORTO005 MORTON SALT, INC.	PW: SALT/SAND/CALCIUM	Clsd	1,269.90	0.00	
22-01087	05/18/22	MORTO005 MORTON SALT, INC.	PW: SALT/SAND/CALCIUM	Clsd	1,326.26	0.00	
22-01088	05/18/22	MORTO005 MORTON SALT, INC.	PW: SALT/SAND/CALCIUM	Clsd	1,309.82	0.00	
22-01089	05/18/22	STAPAD00 STAPLES ADVANTAGE	PW: SUPPLY/JANITORIAL/OFFICE	Clsd	123.30	0.00	
22-01090	05/18/22	FEDFR022 FEDEX FREIGHT	PW: MISCELLANEOUS	Open	77.00	0.00	
22-01091	05/18/22	USREG010 US REGIONAL II/DBA WORKNET	PW: DUES/MEMBERSHIPS/TRAINING	Clsd	252.50	0.00	
22-01093	05/18/22	ALLIN010 ALL INDUSTRIAL SAFETY PROD INC	PW: UNIFORMS	Clsd	295.40	0.00	
22-01094	05/18/22	CRYSP017 DS SERVICES OF AMERICA, INC	PW: SUPPLY/OFFICE/JANITORIAL	Clsd	75.87	0.00	PC1
22-01095	05/18/22	ORKIN010 ORKIN	PW: SUPPLY/OFFICE/JANITORIAL	Clsd	109.00	0.00	PC1
22-01096	05/18/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC	PW: PARKS MAINTENANCE	Clsd	160.75	0.00	
22-01097	05/18/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC	PW: PARKS MAINTENANCE	Clsd	686.02	0.00	
22-01098	05/18/22	GENAU019 GENUINE PARTS COMPANY DBA	PW: SEWER VEHICLE MAINTENANCE	Clsd	647.51	0.00	
22-01099	05/18/22	LOWES020 LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	27.46	0.00	PC1
22-01100	05/18/22	HOMED010 HOME DEPOT INC./CITI-THD DEPT	PW: BUILDING MAINTENANCE	Clsd	17.78	0.00	PC1
22-01101	05/18/22	WINZI005 WINZINGER'S RECYCLING	PW: CLEAN COMMUNITIES	Clsd	440.00	0.00	
22-01103	05/18/22	MRWIL005 MARY ANN BAILEY	DOG RESERVE: APRIL 2022	Clsd	765.00	0.00	
22-01104	05/18/22	JPMON005 JP MONZO MUNICIPAL CONSULTING	FINANCE: ETHICS 2022 WEBINAR	Clsd	50.00	0.00	
22-01105	05/18/22	DEERP010 NESTLE WATERS NORTH AMERICA	APRIL 2022	Clsd	75.44	0.00	PC1
22-01106	05/18/22	USPOS005 US POSTAL SERVICE - DELRAN	STAMPS	Clsd	939.60	0.00	PC1
22-01107	05/18/22	COUPO018 GANNETT SATELLITE INFO NETWORK	APRIL 2022	Open	63.76	0.00	
22-01108	05/18/22	COURI020 COURIER TIMES INC	APRIL 2022	Clsd	1,074.49	0.00	
22-01111	05/18/22	PAULS010 PAUL'S TREE SERVICE,LLC	grind 2 stumps invoice 22358	Open	600.00	0.00	
22-01112	05/18/22	GRAIN010 W.W. GRAINGER, INC.	invoices	Clsd	1,746.78	0.00	
22-01113	05/18/22	GRAIN010 W.W. GRAINGER, INC.	invoice 9216252974	Clsd	46.16	0.00	
22-01114	05/18/22	CMEAS010 CME ASSOCIATES	Engineer Review thru 4/22/22	Clsd	2,418.00	0.00	
22-01115	05/19/22	HOFEX022 HOFFMAN'S EXTERMINATING CO INC	INVOICE 1204251	Clsd	30.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-01116	05/19/22	GUARD020	GUARDIAN-BETHLEHEM	DISABILITY: JUNE 2022	Clsd	1,964.65	0.00	
22-01117	05/19/22	T-000043	WEIL, GEORGE E IV	TAX REFUND	Clsd	682.00	0.00	
22-01118	05/19/22	FANWE005	FAN, WENLIN & CHEN, HAI-OING	REFUND OVERPAYMENT	Clsd	131.75	0.00	
22-01119	05/19/22	JAMES020	JAMES MITCHELL	PETTY CASH REIMB	Clsd	200.00	0.00	
22-01120	05/20/22	SCHWA010	SCHWAAB,INC	PLANNING & ZONING: R'CVD STAMP	Clsd	370.42	0.00	
22-01121	05/20/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Service thru 4/30/22	Clsd	630.00	0.00	
22-01122	05/20/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Service thru 4/28/22	Clsd	480.00	0.00	
22-01123	05/20/22	CMEAS010	CME ASSOCIATES	Planner review thru 5/6/22	Clsd	261.00	0.00	
22-01124	05/20/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Service thru 4/30/22	Clsd	795.00	0.00	
22-01125	05/20/22	CMEAS010	CME ASSOCIATES	Planner Review thru 5/6/22	Clsd	348.00	0.00	
22-01126	05/20/22	REMVE021	REMINGTON & VERNICK ENGIN. INC	Planner Review thru 4/30/22	Clsd	460.00	0.00	
22-01127	05/20/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Service thru 4/5/22	Clsd	75.00	0.00	
22-01128	05/20/22	CMEAS010	CME ASSOCIATES	Engineer Review thru 4/22/22	Clsd	695.00	0.00	
22-01129	05/20/22	CMEAS010	CME ASSOCIATES	Engineer Review thru 4/22/22	Clsd	322.50	0.00	
22-01130	05/20/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Service thru 4/28/22	Clsd	720.00	0.00	
22-01131	05/20/22	REMVE021	REMINGTON & VERNICK ENGIN. INC	Planner Review thru 4/30/22	Clsd	1,348.75	0.00	
22-01132	05/20/22	CMEAS010	CME ASSOCIATES	Engineer Review thru 4/22/22	Clsd	322.50	0.00	
22-01133	05/20/22	CMEAS010	CME ASSOCIATES	Site improvmement thru 4/22/22	Clsd	933.50	0.00	
22-01134	05/20/22	CMEAS010	CME ASSOCIATES	Site Improvement thru 4/22/22	Clsd	116.00	0.00	
22-01135	05/20/22	CMEAS010	CME ASSOCIATES	Site Improvement thru 4/22/22	Clsd	1,748.50	0.00	
22-01136	05/20/22	CMEAS010	CME ASSOCIATES	SIPS-Site inspec thru 4/22/22	Clsd	812.00	0.00	
22-01137	05/20/22	CMEAS010	CME ASSOCIATES	Single Lot Plan thru 4/22/22	Clsd	265.50	0.00	
22-01138	05/20/22	CMEAS010	CME ASSOCIATES	Site Improvement thru 4/22/22	Clsd	88.50	0.00	
22-01139	05/23/22	DELRA240	DELRAN TWP. BOARD OF EDUCATION	SCHOOL LEVY: JUNE 2022	Clsd	2,942,441.87	0.00	
22-01140	05/23/22	BLUEC010	HORIZON BLUE CROSS	DENTAL CARE: JUNE 2022	Clsd	5,757.23	0.00	
22-01141	05/23/22	GENAU019	GENUINE PARTS COMPANY DBA	PW:VEHICLE REPAIRS/MAINTENANCE	Clsd	163.42	0.00	
22-01142	05/23/22	GENAU019	GENUINE PARTS COMPANY DBA	PW:VEHICLE REPAIRS/MAINTENANCE	Clsd	167.19	0.00	
22-01143	05/23/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	PSEG: APRIL 2022	Clsd	27,023.74	0.00	
22-01144	05/23/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	SEWER: PSEG APRIL 2022	Clsd	27,746.24	0.00	
22-01145	05/23/22	WASTE005	WASTE MANAGEMENT OF NJ INC	TRASH DUMPSTER JUNE 2022	Clsd	469.96	0.00	
22-01146	05/23/22	NEWJE010	NEW JERSEY AMERICAN WATER CO	WATER BILL MAY 2022	Clsd	2,560.93	0.00	
22-01147	05/23/22	COMCA010	COMCAST CABLE	ADMIN: RM SEVER MAY 2022	Clsd	194.17	0.00	
22-01148	05/24/22	WBMAS010	W B MASON CO INC	PW: SUPPLY/OFFICE/JANITORIAL	Open	243.69	0.00	
22-01149	05/24/22	REPUB010	REPUBLIC SERVICES OF NJ, INC	TRASH COLLECTION MAY 2022	Clsd	55,074.16	0.00	
22-01150	05/24/22	GEMPL005	GEMPLER'S	P card nitrle gloves	Clsd	608.62	0.00	PC1
22-01151	05/24/22	STEVE005	STEVENSON SUPPLY CO INC	invoice 646978	Clsd	86.22	0.00	
22-01152	05/24/22	TURCO021	TUREK CONSULTING LLC	Engineer Review thru 5/5/22	Clsd	295.85	0.00	
22-01153	05/24/22	TURCO021	TUREK CONSULTING LLC	Engineer Review thru 5/5/22	Clsd	440.85	0.00	
22-01154	05/24/22	TURCO021	TUREK CONSULTING LLC	Engineer Review thru 5/4/22	Clsd	72.50	0.00	
22-01155	05/24/22	DEECA018	DEER CARCASS REMOVAL SERVICE	PW: DEER REMOVAL	Clsd	35.00	0.00	
22-01156	05/24/22	CHEM-010	CHEM-AQUA, INC.	PW: REPAIRS/CONSTR/RENOVATION	Clsd	1,724.50	0.00	
22-01157	05/24/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: SEWER VEHICLE REPAIRS	Clsd	88.99	0.00	
22-01158	05/24/22	BCIT0005	BCIT ADULT EDUCATION	Eric Irons WWA101 F22	Clsd	1,803.00	0.00	
22-01159	05/24/22	QCLAB005	EUROFINS QC LABS, INC.	lab invoices	Clsd	6,120.29	0.00	
22-01160	05/24/22	USABK005	HD SUPPLY FACILITIES MAINT.LTD	eric Irons books for class	Open	586.68	0.00	
22-01161	05/25/22	LOWTH010	LOWTHERS SMALL ENGINES	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	130.43	0.00	
22-01162	05/25/22	HOOVE010	HOOVER TRUCK CENTERS INC	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	92.82	0.00	
22-01163	05/25/22	CHERR025	CHERRY VALLEY TRACTOR SALES	PW:VEHICLE REPAIR/MAINTENANCE	Clsd	149.35	0.00	
22-01164	05/25/22	DEARB005	DEARBORN LIFE INS. COMPANY	SEWER: DISB. 6/2022	Clsd	648.72	0.00	
22-01165	05/25/22	DELRA140	DELRAN TOWNSHIP CURRENT FUND	PAYROLL: MED 125 10-11	Clsd	20,853.76	0.00	
22-01166	05/25/22	DELRA270	DELRAN TWP FOP LODGE #230	PAYROLL: DUES MAY 2022	Clsd	1,375.00	0.00	
22-01167	05/25/22	COMMU010	COMMUNICATION WORKERS 1036	PAYROLL: MAY 2022 DUES	Clsd	1,267.40	0.00	
22-01169	05/26/22	AMAZ018	AMAZON	MICROPHONE/EQUIPMENT	Clsd	219.47	0.00	PC1
22-01170	05/26/22	USABK005	HD SUPPLY FACILITIES MAINT.LTD	Hach pH buffer 77196 3 pk 20L	Open	423.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-01171	05/26/22	ALLCO005	ALL COVERED	ADMIN CONTRACTED SERVICES	Open	8,801.10	0.00	
22-01172	05/26/22	EVOLV005	EVOLVE BANK & TRUST	LIEN 21-00059 BLK 186 L 9	Clsd	2,243.41	0.00	
22-01173	05/26/22	CLARK010	CLARKE CATON HINTZ, PC	COURT MT LAUREL LITIGATION	Open	210.00	0.00	
22-01174	05/26/22	VERIZ010	VERIZON	PHONE: 5/17-6/16/2022	Clsd	206.58	0.00	
22-01175	05/27/22	USABK005	HD SUPPLY FACILITIES MAINT.LTD	aquafix bug juice 66499	Open	4,017.39	0.00	
22-01176	05/27/22	NEWJE010	NEW JERSEY AMERICAN WATER CO	SEWER: WATER MAY 2022	Clsd	591.89	0.00	
22-01177	05/28/22	DELRA140	DELRAN TOWNSHIP CURRENT FUND	LIEN INTEREST MAY	Clsd	53.46	0.00	
22-01178	05/31/22	GRAIN010	W.W. GRAINGER, INC.	uniform	Open	536.32	0.00	
22-01179	05/31/22	DAVTR021	DAVE TRUCK REPAIR LLC	repair Vactor truck	Clsd	8,367.59	0.00	
22-01180	05/31/22	ATT00015	AT&T	SEWER: ALL IN ONE SER JUN 2022	Clsd	18.29	0.00	
22-01181	05/31/22	COMCA010	COMCAST CABLE	SEWER: INTERNET JUNE 2022	Clsd	380.02	0.00	
22-01182	05/31/22	COMCA010	COMCAST CABLE	ADMIN: INTERNET JUNE 2022	Clsd	148.35	0.00	
22-01183	05/31/22	VERIZ015	VERIZON WIRELESS	SEWER: PHONE 5/23/22-6/22/22	Clsd	276.67	0.00	
22-01184	05/31/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	PESG: MARCH 2022	Clsd	25,725.89	0.00	
22-01185	05/31/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	SEWER: PSEG MARCH 2022	Clsd	29,690.56	0.00	
22-01186	06/01/22	SIGNA010	SIGN A RAMA	PW: MISCELLANEOUS	Clsd	362.56	0.00	
22-01187	06/01/22	HOOVE010	HOOVER TRUCK CENTERS INC	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	67.86	0.00	
22-01188	06/01/22	RAYMO010	RAYMOND BURGESS	PW: 2022 EYE REIMBURSEMENT	Clsd	49.00	0.00	
22-01189	06/01/22	QCLAB005	EUROFINS QC LABS, INC.	invoice 6300024175	Clsd	944.83	0.00	
22-01190	06/01/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHICLE MAINTENANCE	Clsd	55.46	0.00	
22-01191	06/01/22	GENAU019	GENUINE PARTS COMPANY DBA	PW:POLICE VEHICLE MAINTENANCE	Clsd	16.28	0.00	
22-01192	06/01/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHICLE MAINTENANCE	Clsd	297.88	0.00	
22-01193	06/01/22	HOLMA010	HOLMAN FORD LINCOLN MERCURY	PW: POLICE VEHICLE MAINTENANCE	Open	223.86	0.00	
22-01194	06/01/22	THEPO005	Police and Sheriffs Press, Inc	ID Cards	Clsd	62.95	0.00	
22-01195	06/01/22	TRANU005	TransUnion Risk & Alternative	Police Searches Info-Detective	Clsd	75.00	0.00	
22-01196	06/01/22	VERIZ040	VERIZON WIRELESS/CDMA	CDMA Modem Charges	Clsd	529.65	0.00	
22-01197	06/01/22	NJSTA010	NJ STATE ASSOC/CHIEF OF POLICE	Class: Joseph Vasbinder	Open	225.00	0.00	
22-01198	06/01/22	STATE070	STATE TOXICOLOGY LABORATORY	Random Toxicology Test	Clsd	135.00	0.00	
22-01199	06/01/22	NJSTA010	NJ STATE ASSOC/CHIEF OF POLICE	Accreditation Program Fee 2022	Open	1,667.00	0.00	
22-01200	06/01/22	LAWME010	LAWMEN SUPPLY CO OF NJ INC.	Quotes for Balistic Vest	Open	4,347.44	0.00	
22-01201	06/01/22	INSPS019	INSTITUTE FOR FORENSIC	Evaul. for Ptl. P. Reeves	Clsd	525.00	0.00	
22-01202	06/01/22	NJDOG14	NJ DEPT. HEALTH & SENIOR SVS.	Monthly Report May 2022	Clsd	11.40	0.00	
22-01203	06/01/22	WENMI021	WENDY MITCHELL	ADMIN: COMMUNICATIONS SRV 5/22	Clsd	3,333.00	0.00	
22-01204	06/01/22	TREAS020	TREASURER OF BURLINGTON CO	LANDFILL: MAY 2022	Clsd	54,303.97	0.00	
22-01205	06/01/22	BURL0020	BURL CO BOARD CHOSEN FREEHOLDR	SEWER: MAY 2022 SLUDGE	Clsd	6,852.18	0.00	
22-01206	06/01/22	BANSU022	BANK SUPPLIES INC.	TAX/SEWER CASH TRAYS	Clsd	961.78	0.00	
22-01207	06/01/22	PRIME005	PRIMEPOINT, LLC	PAYROLL SERVICE MAY 2022	Clsd	770.90	0.00	
22-01208	06/07/22	DEECO021	DEERE & COMPANY	CAP: JOHN DEER UTILITY TRACTOR	Open	26,614.55	0.00	C
		Contract No: C22-0015						
22-01209	06/02/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	87.58	0.00	
22-01210	06/02/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	371.23	0.00	
22-01211	06/02/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: SEWER VEHICLE MAINTENANCE	Clsd	195.48	0.00	
22-01212	06/02/22	HOOVE010	HOOVER TRUCK CENTERS INC	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	67.86	0.00	
22-01213	06/02/22	QCLAB005	EUROFINS QC LABS, INC.	june invoice	Open	2,026.83	0.00	
22-01214	06/02/22	DELRA180	DELRAN TWP BD OF FIRE COMM	2ND QTR 2022 FIRE LEVY/SPFP	Clsd	568,737.75	0.00	
22-01215	06/07/22	VERME010	VERMEER NORTH ATLANTIC SALES	CAP: VERMEER BRUSH CHIPPER	Open	80,758.00	0.00	C
		Contract No: C22-0016						
22-01216	06/03/22	GRAIN010	W.W. GRAINGER, INC.	invoice 9317526458	Clsd	75.36	0.00	
22-01217	06/03/22	CINTA010	CINTAS CORPORATION	SEWER: JUNE 2022 UNIFORMS	Clsd	1,225.45	0.00	
22-01218	06/03/22	XTELC010	XTEL COMMUNICATIONS, INC	SEWER: SERVICE JUNE 2022	Clsd	868.31	0.00	
22-01219	06/03/22	ATTMO010	AT&T MOBILITY	PHONE: CELL PHONE JUN 2022	Clsd	834.75	0.00	
22-01220	06/03/22	REPUB010	REPUBLIC SERVICES OF NJ, INC	TRASH COLLECTION MAY 2022	Clsd	1,350.00	0.00	
22-01221	06/06/22	GOVST022	GOVERNMENT STRATEGY GROUP	ADMIN: OVERSIGHT FEE	Clsd	2,950.00	0.00	
22-01222	06/06/22	GOVST022	GOVERNMENT STRATEGY GROUP	ADMIN: RECRUITMENT FEE	Clsd	6,975.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-01223	06/06/22	NJLME010	NJ STATE LEAGUE MUNICIPALITIES	JOBLINE POSTING P/Z SECRETARY	Clsd	115.00	0.00	
22-01224	06/06/22	MUNIC005	MUNICIPAL CAPITAL	ADMIN: COPIER LEASE JUNE 2022	Clsd	753.49	0.00	
22-01225	06/06/22	MUNIC005	MUNICIPAL CAPITAL	ADMIN: COPIER LEASE JULY 2022	Clsd	753.49	0.00	
22-01226	06/06/22	WASTE005	WASTE MANAGEMENT OF NJ INC	10 YARD GRIT/ SCREENING	Clsd	2,127.35	0.00	
22-01227	06/06/22	ONECA005	ONE CALL CONCEPTS, INC	INVOICE 2055247	Clsd	166.95	0.00	
22-01228	06/06/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	PSEG: BRIDGEBORO & PANCOAST	Clsd	10.75	0.00	
22-01229	06/06/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	219.23	0.00	
22-01230	06/06/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: SEWER VEHICLE MAINTENANCE	Clsd	103.24	0.00	
22-01231	06/06/22	DELRA310	DELRAN EYE ASSOCIATES LLC	EYE REIMB 2022 C BURKE	Clsd	245.00	0.00	
22-01232	06/07/22	NCHCO018	NCH CORPORATION DBA	invoice 7803560	Open	1,359.65	0.00	
22-01233	06/07/22	ALLIN010	ALL INDUSTRIAL SAFETY PROD INC	PW: UNIFORMS	Clsd	165.36	0.00	
22-01234	06/07/22	PACIF010	PTS	ADMIN: JUNE 2022 PHONE BILL	Clsd	198.00	0.00	
22-01235	06/07/22	COLIN001	COLIN RAFFERTY	RAC '22 SPRING YARD SALE SIGNS	Clsd	298.94	0.00	
22-01236	06/07/22	CMEAS010	CME ASSOCIATES	SERVICES APRIL/MAY 2022 NJAW	Clsd	3,654.00	0.00	
22-01237	06/07/22	CMEAS010	CME ASSOCIATES	SERVICES MAY 2022	Clsd	177.00	0.00	
22-01238	06/07/22	CMEAS010	CME ASSOCIATES	SERVICES MAY 2022	Clsd	177.00	0.00	
22-01239	06/07/22	CMEAS010	CME ASSOCIATES	SERVICES APR/MAY 2022 PSEG	Clsd	1,542.00	0.00	
22-01240	06/07/22	ZOOMV005	ZOOM VIDEO COMMUNICATIONS INC	MONTHLY FEE 5/25/22-6/24/22	Clsd	69.98	0.00	PC1
22-01241	06/07/22	MRWIL005	MARY ANN BAILEY	DOG RESERVE: MAY 2022	Clsd	755.00	0.00	
22-01242	06/07/22	GROVE010	GROVE SUPPLY INC	PW: BUILDING MAINTENANCE	Open	45.10	0.00	
22-01243	06/07/22	BILLO010	BILLOWS ELECTRIC SUPPLY CO	PW: BUILDING MAINTENANCE	Open	1,170.05	0.00	
22-01244	06/07/22	BILLO010	BILLOWS ELECTRIC SUPPLY CO	PW: BUILDING MAINTENANCE	Open	463.42	0.00	
22-01245	06/07/22	SUMME051	SUMMERHILL CONDOMINIUM ASSOC	AHT: 109 FOXGLOVE 6/2022	Clsd	245.00	0.00	
22-01246	06/07/22	SUMME051	SUMMERHILL CONDOMINIUM ASSOC	AHT: 133 FOX GLOVE 6/2022	Clsd	245.00	0.00	
22-01247	06/07/22	SUMME051	SUMMERHILL CONDOMINIUM ASSOC	AHT: 109 FOXGLOVE 7/2022	Clsd	245.00	0.00	
22-01248	06/07/22	SUMME051	SUMMERHILL CONDOMINIUM ASSOC	AHT: 133 FOXGLOVE 7/2022	Clsd	245.00	0.00	
22-01249	06/08/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	41.00	0.00	PC1
22-01250	06/08/22	TREAS155	TREASURER, STATE OF NEW JERSEY	PW: BFCE RENEWAL 2021	Clsd	580.00	0.00	
22-01251	06/08/22	EASTE020	EASTERN AUTOPARTS WAREHOUSE	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	31.90	0.00	
22-01252	06/08/22	HOOVE010	HOOVER TRUCK CENTERS INC	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	92.82	0.00	
22-01253	06/08/22	CNSC018	CNS CLEANING CO., INC.	PW: JUNE 2022 CLEANING	Open	3,289.00	0.00	
22-01254	06/08/22	CHERR020	CHERRY VALLEY FORD TRACTOR INC	PW:VEHICLE REPAIRS/MAINTENANCE	Clsd	258.00	0.00	
22-01255	06/08/22	CHERR020	CHERRY VALLEY FORD TRACTOR INC	PW:VEHICLE REPAIRS/MAINTENANCE	Clsd	149.35	0.00	
22-01256	06/08/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	133.44	0.00	PC1
22-01257	06/08/22	WOUWA022	WOUNDED WARRIOR PROJECT	PW: PARKING SIGNS	Clsd	15.45	0.00	PC1
22-01258	06/08/22	AMAZ018	AMAZON	PW: PARKING SIGNS	Clsd	155.60	0.00	PC1
22-01259	06/08/22	PPCLU005	PPC LUBRICANT'S INC	PW:VEHICLE REPAIR/MAINTENANCE	Open	1,318.20	0.00	
22-01260	06/08/22	COUPO018	GANNETT SATELLITE INFO NETWORK	COMMUNITY PARK PHASE VI BID	Clsd	112.72	0.00	
22-01261	06/08/22	BUSIN021	BUSINESS INFORMATION SYSTEM IN	LIBERTY DCR MAINT 7/22-7/23	Open	1,045.00	0.00	
22-01262	06/08/22	WILSO010	WILSON WEB SERVICE	TAX BILLS	Clsd	739.50	0.00	
22-01263	06/08/22	NJLME010	NJ STATE LEAGUE MUNICIPALITIES	NJ MUNICI MAGAZINE 10/22-6/23	Clsd	25.00	0.00	
22-01264	06/08/22	BRISC021	BRIAN SCHNEIDER	SINGLE FAM DWELL/ADDED ASSESS	Clsd	2,170.00	0.00	
22-01265	06/08/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	PSEG: FOXGLOVE DR	Clsd	31.40	0.00	
22-01266	06/08/22	HAINE010	HAINES FARM & GARDEN SUPPLY	PW: PARKS/LIME/SEED/LINE PAINT	Clsd	296.24	0.00	
22-01267	06/08/22	CMEAS010	CME ASSOCIATES	Engineer Review thru 5/20/22	Clsd	1,341.25	0.00	
22-01268	06/08/22	CMEAS010	CME ASSOCIATES	Site Improvement thru 5/20/22	Clsd	3,673.00	0.00	
22-01269	06/08/22	CMEAS010	CME ASSOCIATES	Site Improvement thru 5/20/22	Clsd	936.00	0.00	
22-01270	06/08/22	GARDE015	GARDEN STATE INVESTEMENTS	LIEN 21-00030 B 118.12 L 5	Clsd	1,863.75	0.00	
22-01271	06/08/22	USBAN040	US BANK CUST/PC8FIRSTRUSTBANK	LIEN 21-00010 BLK 35 LOT 8	Clsd	1,764.36	0.00	
22-01272	06/08/22	CMEAS010	CME ASSOCIATES	Single Plot plan thru 5/20/22	Clsd	647.00	0.00	
22-01273	06/08/22	CMEAS010	CME ASSOCIATES	SIPS-Site Inspect thru 5/20/22	Clsd	232.00	0.00	
22-01274	06/08/22	CMEAS010	CME ASSOCIATES	Site Improvement thru 5/20/22	Clsd	5,123.00	0.00	
22-01275	06/08/22	CMEAS010	CME ASSOCIATES	Site Improvement thru 5/20/22	Clsd	464.75	0.00	
22-01276	06/08/22	CMEAS010	CME ASSOCIATES	Planner Review thru 5/20/22	Clsd	43.50	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-01277	06/08/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Service thru 5/25/22	Clsd	450.00	0.00	
22-01278	06/08/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Services thru 5/3/22	Clsd	135.00	0.00	
22-01279	06/08/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Services thru 5/9/22	Clsd	45.00	0.00	
22-01280	06/08/22	CMEAS010	CME ASSOCIATES	Planner Review thru 5/20/22	Clsd	130.50	0.00	
22-01281	06/08/22	CMEAS010	CME ASSOCIATES	Engineer review thru 5/20/22	Clsd	745.25	0.00	
22-01282	06/08/22	CMEAS010	CME ASSOCIATES	Planner review thru 5/20/22	Clsd	43.50	0.00	
22-01283	06/08/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Services thru 5/31/22	Clsd	1,710.00	0.00	
22-01284	06/08/22	CMEAS010	CME ASSOCIATES	Engineer review thru 5/20/22	Clsd	2,663.75	0.00	
22-01285	06/08/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Services thru 5/17/22	Clsd	225.00	0.00	
22-01286	06/08/22	CMEAS010	CME ASSOCIATES	Engineer Review thru 5/20/22	Clsd	894.00	0.00	
22-01287	06/08/22	GARTY005	GARTY LAW FIRM LLC, THE	Legal Services thru 4/4/22	Clsd	150.00	0.00	
22-01288	06/08/22	CMEAS010	CME ASSOCIATES	Engineer Review thru 5/20/22	Clsd	74.50	0.00	
22-01289	06/08/22	PLATT016	THE PLATT LAW GROUP, P.C.	Legal Services thru 5/26/22	Clsd	405.00	0.00	
22-01290	06/08/22	U-000009	MARKS, KAREN	UTILITY REFUND	Clsd	76.42	0.00	
22-01291	06/09/22	JOHND010	SITEONE LANDSCAPING SUPPLY LLC	PW:PARKS/LIME/SEED/LINE PAINT	Clsd	173.33	0.00	
22-01292	06/09/22	ROBSH005	OTC OF BURLINGTON COUNTY	PW: RECYCLING	Clsd	300.00	0.00	
22-01293	06/09/22	PARKE010	PARKER, MC CAY PA	PROFESSIONAL SERVICES RENDERED	Clsd	213.50	0.00	
22-01295	06/09/22	REMVE021	REMINGTON & VERNICK ENGIN. INC	PROF SERVICES THRU 9/30/21	Clsd	576.50	0.00	
22-01298	06/10/22	BLOCK015	TELESYSTEM/BLOCK LINE SYSTEMS	PHONE: JUNE 2022	Clsd	1,232.56	0.00	
22-01299	06/10/22	TURCO021	TUREK CONSULTING LLC	Engineer Review thru 5/17/22	Clsd	435.00	0.00	
22-01300	06/10/22	TURCO021	TUREK CONSULTING LLC	Engineer Review thru 5/31/22	Clsd	181.25	0.00	
22-01301	06/10/22	TURCO021	TUREK CONSULTING LLC	Engineer Review thru 5/31/22	Open	217.50	0.00	
22-01302	06/10/22	TURCO021	TUREK CONSULTING LLC	Engineer Review thru 5/31/22	Clsd	108.75	0.00	
22-01305	06/13/22	CRYSP017	DS SERVICES OF AMERICA, INC	PW: SUPPLY/JANITORIAL/OFFICE	Clsd	81.87	0.00	PC1
22-01306	06/13/22	TYLCL022	TYLER CLEMENT	mileage reimbursement school	Clsd	584.42	0.00	
22-01307	06/13/22	SPAUT010	SP AUTO PARTS	PW:POLICE VEHICLE MAINTENANCE	Clsd	1,144.44	0.00	
22-01308	06/13/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHICLE MAINTENANCE	Clsd	28.48	0.00	
22-01309	06/13/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHILCE MAINTENANCE	Clsd	221.12	0.00	
22-01310	06/13/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHICLE MAINTENANCE	Clsd	211.72	0.00	
22-01311	06/13/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHICLE MAINTENANCE	Clsd	57.23	0.00	
22-01312	06/13/22	FORMO019	FORD MOTOR COMPANY INC	PW; POLICE VEHICLE MAINTENANCE	Clsd	172.80	0.00	
22-01313	06/13/22	BARLOW	BARLOW CAR & TRUCK CENTER	PW: POLICE VEHICLE MAINTENANCE	Clsd	467.03	0.00	
22-01314	06/13/22	AMERI160	AMERICAN PUBLIC SAFETY	Disposible Gloves	Open	345.00	0.00	
22-01315	06/13/22	MOOAU020	MOORESTOWN AUTO & BOAT UPHOL.	Seat Repair Tahoe old 2309	Clsd	590.00	0.00	
22-01316	06/13/22	TRANU005	TransUnion Risk & Alternative	Police Searches Info-Detective	Clsd	75.00	0.00	
22-01317	06/13/22	LAWME010	LAWMEN SUPPLY CO OF NJ INC.	Vest Cover for J. Miller	Clsd	187.94	0.00	
22-01318	06/13/22	LAWME010	LAWMEN SUPPLY CO OF NJ INC.	Stringer DS LED HL w/120V	Clsd	150.00	0.00	
22-01319	06/13/22	HOFEX022	HOFFMAN'S EXTERMINATING CO INC	invoice 1220584	Open	30.00	0.00	
22-01320	06/13/22	HOMED010	HOME DEPOT INC./CITI-THD DEPT	PW: BUILDING MAINTENANCE	Clsd	363.72	0.00	PC1
22-01321	06/13/22	HOMED010	HOME DEPOT INC./CITI-THD DEPT	PW: BUILDING MAINTENANCE	Clsd	9.70	0.00	PC1
22-01322	06/13/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	4.48	0.00	PC1
22-01323	06/13/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Open	4.48	0.00	PC1
22-01324	06/13/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	57.38	0.00	PC1
22-01325	06/13/22	HOMED010	HOME DEPOT INC./CITI-THD DEPT	PW: BUILDING MAINTENANCE	Clsd	67.76	0.00	PC1
22-01326	06/13/22	HOMED010	HOME DEPOT INC./CITI-THD DEPT	PW: BUILDING MAINTENANCE	Clsd	32.06	0.00	PC1
22-01327	06/13/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	87.29	0.00	
22-01328	06/13/22	NORMA010	NORMAN'S GLASS COMPANY	PW: BUILDING MAINTENANCE	Open	700.00	0.00	
22-01329	06/13/22	HOMED010	HOME DEPOT INC./CITI-THD DEPT	PW: BUILDING MAINTENANCE	Clsd	7.80	0.00	PC1
22-01330	06/13/22	EDDIE010	EDDIE B PLUMBING, INC.	PW: BUILDING MAINTENANCE	Clsd	750.00	0.00	
22-01331	06/13/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	78.88	0.00	PC1
22-01332	06/13/22	DELRA140	DELRAN TOWNSHIP CURRENT FUND	POLICE: OFF DUTY MAY 2022	Open	19,690.00	0.00	
22-01333	06/13/22	REMVE021	REMINGTON & VERNICK ENGIN. INC	Planner Review thru 5/31/22	Clsd	1,170.00	0.00	
22-01334	06/13/22	REMVE021	REMINGTON & VERNICK ENGIN. INC	Planner Review thru 5/31/22	Clsd	1,865.00	0.00	
22-01335	06/13/22	DIREC005	DIRECT ENERGY BUSINESS	NATURAL GAS 4/22/22-5/23/22	Clsd	139.12	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-01336	06/13/22	NJLME010	NJ STATE LEAGUE MUNICIPALITIES	FINANCE: ACCT CLERK POSITION	Open	115.00	0.00	
22-01338	06/14/22	GROFF005	GROFF TRACTOR MID ATLANTIC	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	23.25	0.00	
22-01339	06/14/22	SEANM010	SEAN MAHER	2022 EYECARE REIMBURSEMENT	Clsd	300.00	0.00	
22-01340	06/14/22	JOHSP017	JOHNSON SPECIALIZED	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	92.30	0.00	
22-01341	06/14/22	USREG010	US REGIONAL II/DBA WORKNET	PW: DUES/MEMBERSHIP/TRAINING	Clsd	108.15	0.00	
22-01342	06/14/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	SEWER: PSEG JUNE 2022	Open	51,466.85	0.00	
22-01343	06/14/22	JOHND010	SITEONE LANDSCAPING SUPPLY LLC	PW: PARKS/LIME/SEED/LINE PAINT	Clsd	1,453.37	0.00	
22-01344	06/14/22	JOHND010	SITEONE LANDSCAPING SUPPLY LLC	PW: PARKS/LIME/SEED/LINE PAINT	Clsd	56.14	0.00	
22-01345	06/14/22	HOOVE010	HOOVER TRUCK CENTERS INC	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	92.82	0.00	
22-01346	06/14/22	ROCCO010	ROCCO GIARDINELLI	PW: DUES/MEMBERSHIP/TRAINING	Clsd	71.00	0.00	
22-01347	06/14/22	MICDY022	MICHAEL DYDEK	PW: DUES/MEMBERSHIPS/TRAINING	Clsd	125.00	0.00	
22-01348	06/14/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Open	55.34	0.00	
22-01349	06/14/22	ROBSH005	OTC OF BURLINGTON COUNTY	PW: RECYCLING	Clsd	150.00	0.00	
22-01350	06/14/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	PSEG: JUNE 2022	Clsd	26,688.09	0.00	
22-01351	06/15/22	BRYAN010	BRYAN MULLEN	PW: 2022 EYE REIMBURSEMENT	Clsd	300.00	0.00	
22-01352	06/15/22	CUSTO010	CUSTOM-BANDAG INC	PW: POLICE TIRES	Clsd	2,418.48	0.00	
22-01354	06/15/22	COURI020	COURIER TIMES INC	MAY 2022	Clsd	1,461.18	0.00	
22-01355	06/15/22	DELRA140	DELRAN TOWNSHIP CURRENT FUND	CANCELLED PREMIUM 18000076	Clsd	1,000.00	0.00	
22-01356	06/16/22	ORKIN010	ORKIN	PW: SUPPLY/OFFICE/JANITORIAL	Clsd	109.00	0.00	PC1
22-01357	06/16/22	JOSEP010	JOSEPH VASBINDER	2022 Shoe Allowance	Open	250.00	0.00	B
22-01358	06/16/22	MIKGO018	POZNEK ENTERPRISES LLC	NIGHT OUT: GOLF CART RENTALS	Clsd	2,350.00	0.00	
22-01359	06/16/22	FAMIL005	FAMILY FUN ENTERTAINMENT	NIGHT OUT: BALLOON ARTIST	Clsd	400.00	0.00	
22-01361	06/20/22	KEYST020	KEYSTONE FIRE PROTECTION CO	PW: BUILDING MAINTENANCE	Clsd	4,183.00	0.00	
22-01362	06/20/22	LOWTH010	LOWTHERS SMALL ENGINES	invoice 286912	Clsd	41.50	0.00	
22-01363	06/20/22	COMBUS00	COMCAST BUSINESS	SEWER: JUNE 2022	Clsd	188.98	0.00	
22-01364	06/20/22	MEEWA021	MEEGAN WADLEIGH	EYE REIMB 2022 MEEGAN WADLEIGH	Clsd	163.20	0.00	
22-01365	06/20/22	BURIN022	BURIN HEATING AND COOLING LLC	invoice 10579 sevice ac unit	Clsd	300.00	0.00	
22-01366	06/20/22	JAMES020	JAMES MITCHELL	PETTY CASH REIMB	Clsd	250.00	0.00	
22-01367	06/20/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	PSEG: MARCH 133 FOXGLOVE DR	Clsd	4.95	0.00	
22-01368	06/21/22	WBMAS010	W B MASON CO INC	PW: SUPPLY/JANITORIAL/OFFICE	Open	202.77	0.00	
22-01369	06/21/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	64.28	0.00	PC1
22-01370	06/21/22	RUTGE020	RUTGERS STATE UNIVERSITY OF NJ	PW: DUES/MEMBERSHIP/TRAINING	Open	195.00	0.00	
22-01371	06/21/22	RUTGE020	RUTGERS STATE UNIVERSITY OF NJ	PW: DUES/MEMBERSHIP/TRAINING	Open	195.00	0.00	
22-01372	06/21/22	EASTE020	EASTERN AUTOPARTS WAREHOUSE	PW:VEHICLE REPAIRS/MAINTENANCE	Clsd	93.24	0.00	
22-01373	06/21/22	SIGNA010	SIGN A RAMA	PW: REPAIRS/CONSTR/RENOVATION	Open	548.80	0.00	
22-01374	06/21/22	MGLPR010	MGL PRINTING SOLUTIONS LLC	DOG/CAT LICENSES	Open	588.00	0.00	
22-01375	06/21/22	FITBR018	FITZGERALD, BRIAN D.B.A.	COMM DEV: ANNAUL SERVICE AGREE	Open	3,540.00	0.00	
22-01376	06/21/22	STAPAD00	STAPLES ADVANTAGE	CONSTRUCTION SUPPLIES	Open	365.80	0.00	
22-01377	06/21/22	COUNT020	COUNTY OF BURLINGTON	COPS MORE PROGRAM FEES ANNUAL	Clsd	5,382.97	0.00	
22-01378	06/21/22	SEANM010	SEAN MAHER	PW: 2022 SHOE REIMBURSEMENT	Clsd	173.15	0.00	
22-01379	06/21/22	DONTC022	DON'T CALL ME FRANCIS	NIGHT OUT: 8/2/22 BAND	Open	4,000.00	0.00	
22-01380	06/22/22	MATTH020	MATTHEW GASPER	POLICE SHOP VAC REIMB	Clsd	21.97	0.00	
22-01381	06/22/22	GARST022	GARDEN STATE LABORATORIES, INC	INVOICE 535870	Clsd	70.00	0.00	
22-01382	06/22/22	REPUB010	REPUBLIC SERVICES OF NJ, INC	TRASH COLLECTION JUN 2022	Clsd	30,077.36	0.00	
22-01383	06/22/22	COUPO018	GANNETT SATELLITE INFO NETWORK	MAY 2022	Clsd	61.12	0.00	
22-01384	06/22/22	AYSTR022	AYSEL TREMUR	PERMIT REFUND	Clsd	274.40	0.00	
22-01385	06/22/22	GOVST022	GOVERNMENT STRATEGY GROUP	ADMIN: RECRUITMENT FEE	Clsd	6,975.00	0.00	
22-01386	06/22/22	REMVE021	REMINGTON & VERNICK ENGIN. INC	Planner Review thru 5/31/22	Clsd	1,215.00	0.00	
22-01387	06/22/22	SSWOR010	S&S WORLDWIDE INC	RAC - SUMMER CAMP SUPPLIES	Open	451.29	0.00	
22-01388	06/22/22	ORIEN010	ORIENTAL TRADING CO, INC	RAC - SUMMER CAMP SUPPLIES	Open	354.12	0.00	
22-01389	06/22/22	EASTE020	EASTERN AUTOPARTS WAREHOUSE	PW: POLICE VEHICLE MAINTENANCE	Open	100.15	0.00	
22-01390	06/22/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHICLE MAINTENANCE	Open	373.95	0.00	
22-01391	06/22/22	STAPAD00	STAPLES ADVANTAGE	Office Supplies	Open	426.15	0.00	
22-01392	06/22/22	BARLOW	BARLOW CAR & TRUCK CENTER	PW: POLICE VEHICLE MAINTENANCE	Open	606.48	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-01393	06/22/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: POLICE VEHICLE MAINTENANCE	Open	424.99	0.00	
22-01394	06/23/22	STAPAD00	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES	Clsd	316.12	0.00	
22-01395	06/23/22	T-000065	GRAY, THOMAS, J & NICOLE	TAX REFUND	Clsd	1,009.23	0.00	
22-01396	06/23/22	EASTE020	EASTERN AUTOPARTS WAREHOUSE	PW: VEHICLE REPAIR/MAINTENANCE	Clsd	588.31	0.00	
22-01397	06/23/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: SEWER VEHICLE MAINTENANCE	Open	163.66	0.00	
22-01398	06/23/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Open	299.88	0.00	
22-01399	06/23/22	GENAU019	GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Open	30.16	0.00	
22-01400	06/23/22	ROBSH005	OTC OF BURLINGTON COUNTY	PW: RECYCLING	Clsd	150.00	0.00	
22-01401	06/23/22	MID-A010	MID-ATLANTIC ENGINE SUPPLY	PW: VEHICLE REPAIR/MAINTENANCE	Open	24.56	0.00	
22-01402	06/23/22	HOFEX022	HOFFMAN'S EXTERMINATING CO INC	invoice 1190810	Open	30.00	0.00	
22-01403	06/23/22	RUDYG010	RUDY GRILLI CONCRETE WORK, INC	FAIRVIEW WATER COMP BLDG	Open	14,400.00	0.00	
22-01404	06/24/22	CLARK010	CLARKE CATON HINTZ, PC	COURT MT LAUREL LITIGATION	Open	1,965.00	0.00	
22-01405	06/24/22	VERIZ010	VERIZON	PHONE: 6/17-7/16/22	Clsd	206.58	0.00	
22-01406	06/24/22	COMCA010	COMCAST CABLE	ADMIN: RM SERVER JUNE 2022	Clsd	194.17	0.00	
22-01407	06/27/22	DELRA140	DELRAN TOWNSHIP CURRENT FUND	PAYROLL: MED 125 12-13	Clsd	21,007.94	0.00	
22-01408	06/27/22	DELRA270	DELRAN TWP FOP LODGE #230	PAYROLL: DUES JUN 2022	Clsd	1,485.00	0.00	
22-01409	06/27/22	COMMU010	COMMUNICATION WORKERS 1036	PAYROLL: JUN 2022 DUES	Clsd	1,229.64	0.00	
22-01410	06/27/22	DELRA240	DELRAN TWP. BOARD OF EDUCATION	SCHOOL LEVY: JULY 2022	Clsd	2,942,103.42	0.00	
22-01411	06/27/22	DEARB005	DEARBORN LIFE INS. COMPANY	SEWER: DISB. 7/2022	Clsd	519.60	0.00	
22-01412	06/27/22	BLUEC010	HORIZON BLUE CROSS	DENTAL CARE: JULY 2022	Clsd	6,424.44	0.00	
22-01413	06/27/22	PRIME005	PRIMEPOINT, LLC	PAYROLL SERVICES	Clsd	778.70	0.00	
22-01414	06/27/22	NEWJE030	NEW JERSEY DEPT COMMUNITY AFF	NCA 5:23	Open	110.00	0.00	
22-01415	06/27/22	GUARD020	GUARDIAN-BETHLEHEM	DISABILITY: JULY 2022	Clsd	1,761.60	0.00	
22-01416	06/27/22	ATLAN000	ATLANTIC TOMORROWS OFFICE	ADMIN: COPIER 1/1-3/31/22	Clsd	755.19	0.00	
22-01417	06/27/22	ASCAP010	ASCAP	LICENSE FEE	Open	12.46	0.00	
22-01418	06/27/22	MCDAL010	McDAL CORPORATION	6/1/2022 STATMENT	Clsd	985.96	0.00	
22-01419	06/27/22	CMEAS010	CME ASSOCIATES	RVW Test Pit Results thru 6/10	Clsd	177.00	0.00	
22-01420	06/27/22	STAPAD00	STAPLES ADVANTAGE	CLK'S OFF. ADOBE PRO '20, HDMI	Clsd	657.29	0.00	
22-01421	06/28/22	LOWES020	LOWE'S HOME CENTERS, INC.	PW: BUILDING MAINTENANCE	Clsd	62.94	0.00	PC1
22-01422	06/28/22	GARDE010	GARDEN STATE HWY PRODUCTS INC.	PW: STREET SIGNS	Open	75.07	0.00	
22-01423	06/28/22	SEALM010	SEALMASTER PRODUCTS & SERVICE	PW: ROAD MATERIAL/LINE PAINT	Open	1,862.63	0.00	
22-01424	06/28/22	INKTO022	INKTONERSTORE	PW: SUPPLY/JANITORIAL/OFFICE	Clsd	75.95	0.00	PC1
22-01425	06/28/22	ZOOMV005	ZOOM VIDEO COMMUNICATIONS INC	MONTHLY FEE 6/25/22-7/24/22	Clsd	69.98	0.00	PC1
22-01426	06/28/22	CMEAS010	CME ASSOCIATES	SERVICES MAY/JUNE 2022	Clsd	1,413.00	0.00	
22-01427	06/28/22	RUTGE020	RUTGERS STATE UNIVERSITY OF NJ	PW: DUES/MEMBERSHIP/TRAINING	Open	510.00	0.00	
22-01428	06/28/22	MID-A010	MID-ATLANTIC ENGINE SUPPLY	PW: VEHICLE REPAIR/MAINTENANCE	Open	618.05	0.00	
22-01429	06/28/22	WADSA022	WADE SALVAGE, INC	PW: RECYCLING TIRES	Open	900.00	0.00	
22-01430	06/28/22	LOWTH010	LOWTHERS SMALL ENGINES	PW: VEHICLE REPAIR/MAINTENANCE	Open	167.84	0.00	
22-01431	06/28/22	USREG010	US REGIONAL II/DBA WORKNET	PW: DUES/MEMBERSHIP/TRAINING	Open	108.15	0.00	
22-01432	06/28/22	MBD0001	MARYBRIDGET ENTERPRISES, INC.	RAC 2022 SUMMER CAMP SHIRTS	Clsd	420.00	0.00	
22-01433	06/28/22	VEOLI005	VEOLIA WATER TECHNOLOGIES, INC	INVOICE 22000104 RI 05700	Clsd	1,146.52	0.00	
22-01434	06/29/22	SEWAS021	SEASIDE WASTE SERVICES INC	invoice 84272	Open	1,320.00	0.00	
22-01435	06/29/22	WASTE005	WASTE MANAGEMENT OF NJ INC	trash invoice 3197345-2498-0	Clsd	519.02	0.00	
22-01436	06/29/22	PUBLI010	PUBLIC SERVICE ELECTRIC & GAS	PSEG: FOXGLOVE DR	Clsd	40.55	0.00	
22-01437	06/29/22	SCHWE010	SCHWERING HARDWARE, INC.	SEWER: SUPPLIES JUNE 2022	Clsd	138.54	0.00	
22-01439	06/29/22	DOCUM010	DOCUMENT CONCEPTS, INC.	COURT: OFFICE SUPPLIES	Open	571.60	0.00	
22-01440	06/29/22	CDHOFF00	CDH OFFICE SUPPLIES	COURT: OFFICE SUPPLIES	Open	353.96	0.00	
22-01441	06/29/22	SUMME030	SUMMERHILL COMMUNITY ASSO	SNOW EVENT 2022	Open	12,312.40	0.00	
22-01442	06/29/22	UNIPR022	UNIFIED PRINTING	COURT: OFFICE SUPPLIES	Open	1,154.00	0.00	
22-01443	06/29/22	JOHND010	SITEONE LANDSCAPING SUPPLY LLC	PW: PARKS/LIME/SEED/LINE PAINT	Open	412.93	0.00	
22-01444	06/29/22	DELRA140	DELRAN TOWNSHIP CURRENT FUND	JUNE INTEREST	Clsd	54.17	0.00	
22-01445	06/30/22	BOYCE017	PLAY POWER LT FARMINGTON, INC.	PW: MULCH FOR PARKS	Open	5,062.90	0.00	
22-01446	06/30/22	JACKR005	JACK ROBINSON WASTE DISPOSAL	NIGHT OUT - WASTE DISPOSAL	Clsd	1,150.00	0.00	
22-01447	06/30/22	NEWJE010	NEW JERSEY AMERICAN WATER CO	SEWER: WATER JUNE 2022	Open	745.90	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01448	06/30/22	T-000066 HERRMANN, JEFFREY THOMAS	TAX REFUND	Clsd	565.45	0.00	
22-01450	06/30/22	NEWJE010 NEW JERSEY AMERICAN WATER CO	WATER BILL JUNE 2022	Clsd	2,253.03	0.00	
22-01451	06/30/22	VERIZ015 VERIZON WIRELESS	SEWER: PHONE 6/23/22-7/23/22	Clsd	276.79	0.00	
22-01452	06/30/22	TURF0005 TURF EQUIPMENT & SUPPLY CO	PW: PARKS/NEW EQUIPMENT	Open	292.30	0.00	
22-01453	06/30/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE	PW: VEHICLE REPAIR/MAINTENANCE	Open	147.52	0.00	
22-01455	06/30/22	VINCE010 VINCENT ANDERSON	HEALTHCARE REIMB 2022	Open	4,500.00	0.00	B
22-01456	07/05/22	DAVBO022 DAVE BOSLOUGH	PW: CLEAN COMMUNITIES	Open	3,600.00	0.00	
22-01457	07/05/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	AHT: 109 FOXGLOVE 8/2022	Clsd	245.00	0.00	
22-01458	07/05/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	AHT: 133 FOXGLOVE 8/2022	Clsd	245.00	0.00	
22-01459	07/05/22	MUNIC060 MUNICIPAL MAINTENANCE CO	INVOICES	Open	29,086.26	0.00	
22-01460	07/05/22	KARPR017 KAREEMAH PRESS	FINANCE: EYE CARE PRESS	Clsd	199.78	0.00	
22-01461	07/05/22	WASTE005 WASTE MANAGEMENT OF NJ INC	10 YARD GRIT/ SCREENINGS	Clsd	293.40	0.00	
22-01462	07/05/22	XTELC010 XTEL COMMUNICATIONS, INC	SEWER: SERVIE JULY 2022	Clsd	868.30	0.00	
22-01463	07/05/22	PACIF010 PTS	ADMIN: JULY 2022 PHONE BILL	Clsd	198.00	0.00	
22-01464	07/05/22	MRWIL005 MARY ANN BAILEY	DOG RESERVE: JUNE 2022	Clsd	820.00	0.00	
22-01465	07/05/22	COMCA010 COMCAST CABLE	SEWER: INTERNET JULY 2022	Clsd	380.00	0.00	
22-01466	07/05/22	COMCA010 COMCAST CABLE	ADMIN: INTERNET JULY 2022	Clsd	148.65	0.00	
22-01467	07/05/22	ATTMO010 AT&T MOBILITY	PHONE: CELL PHONE JUL 2022	Clsd	834.75	0.00	
22-01468	07/06/22	CNSC018 CNS CLEANING CO., INC.	PW: JULY 2022 CLEANING	Open	3,289.00	0.00	
22-01469	07/06/22	HOOVE010 HOOVER TRUCK CENTERS INC	PW: VEHICLE REPAIR/MAINTENANCE	Open	373.36	0.00	
22-01470	07/06/22	QCLAB005 EUROFINS QC LABS, INC.	july invoices	Open	4,100.00	0.00	B
22-01471	07/06/22	GARDE015 GARDEN STATE INVESTEMENTS	LIEN 21-00015 & 21-00007	Clsd	9,222.11	0.00	
22-01472	07/06/22	LORAM005 LORAMARK CAPITAL LLC	LIEN 21-00050 BLK 122 LOT 7	Clsd	3,410.39	0.00	
22-01473	07/06/22	USBAN030 US BANK CUST FOR PRO CAP 8	LIEN 20-00025 BLK 88 LOT 26	Clsd	2,373.53	0.00	
22-01474	07/06/22	BRT00001 BRT TECHNOLOGIES, LLC	ASSESSOR: CAMA & MOD IV	Open	258.33	0.00	
22-01475	07/06/22	BRT00001 BRT TECHNOLOGIES, LLC	ASSESSOR: CAMA & MOD IV	Open	258.33	0.00	
22-01476	07/06/22	BEVAN005 BEVAN SECURITY SYSTEMS INC.	fire alarm invoice 00117148	Open	216.00	0.00	
22-01477	07/06/22	HOFEX022 HOFFMAN'S EXTERMINATING CO INC	invoice 1236051	Open	30.00	0.00	
22-01478	07/06/22	ONECA005 ONE CALL CONCEPTS, INC	invoice 2065247	Open	214.85	0.00	
22-01479	07/06/22	GEOPF021 GEORGE A. PFEFFER	HEALTHCARE REIMB 2022	Clsd	3,500.00	0.00	B
22-01480	07/06/22	WBMAS010 W B MASON CO INC	PW: SUPPLY/JANITORIAL/OFFICE	Open	320.31	0.00	
22-01481	07/06/22	MUNIC060 MUNICIPAL MAINTENANCE CO	INVOICES	Open	7,313.37	0.00	
22-01482	07/07/22	SHERW010 SHERWIN WILLIAMS	PW: BUILDING MAINTENANCE	Open	255.92	0.00	
22-01483	07/07/22	GROFF005 GROFF TRACTOR MID ATLANTIC	PW: VEHICLE REPAIR/MAINTENANCE	Open	422.25	0.00	
22-01484	07/07/22	SIGNA010 SIGN A RAMA	PW: REPAIRS/CONSTR/RENOVATION	Open	274.40	0.00	
22-01485	07/07/22	LOWTH010 LOWTHERS SMALL ENGINES	PW: VEHICLE REPAIR/MAINTENANCE	Open	195.02	0.00	
22-01486	07/07/22	CHERR025 CHERRY VALLEY TRACTOR SALES	PW: VEHICLE REPAIR/MAINTENANCE	Open	21.40	0.00	
22-01487	07/07/22	JOHSP017 JOHNSON SPECIALIZED	PW: VEHICLE REPAIR/MAINTENANCE	Open	92.30	0.00	
22-01488	07/07/22	GENAU019 GENUINE PARTS COMPANY DBA	PW: VEHICLE REPAIR/MAINTENANCE	Open	161.74	0.00	
22-01489	07/07/22	WENMI021 WENDY MITCHELL	ADMIN: COMMUNICATIONS SRV 6/22	Clsd	3,333.00	0.00	
22-01492	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C1-00003	CAP: DELRAN COMM. PARK PH6	Clsd	235.00	0.00	C
22-01493	07/07/22	PRINT005 PRINT&MAIL COMMUNICATIONS LLC	POSTAGE: TAX BILLS	Clsd	2,868.04	0.00	
22-01494	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0018	CAP: 2022 ROAD PROGRAM	Clsd	11,448.75	0.00	C
22-01495	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0018	CAP: 2022 ROAD PROGRAM	Clsd	17,975.75	0.00	C
22-01498	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0024	ENG: SEWER PARKING LOT RESURF	Clsd	354.00	0.00	C
22-01499	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0024	ENG: SEWER PARKING LOT RESURF	Clsd	1,122.00	0.00	C
22-01500	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0021	ENG: BROWN ST BALLFIELD IMRPOV	Clsd	4,088.75	0.00	C

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01501	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0021	ENG: BROWN ST BALLFIELD IMRPOV	Clsd	3,185.25	0.00	C
22-01502	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0022	ENG: LEON OUTFALL	Clsd	537.00	0.00	C
22-01503	07/07/22	CMEAS010 CME ASSOCIATES Contract No: C22-0022	CAPITAL: LEON OUTFALL	Clsd	4,204.50	0.00	C
22-01505	07/07/22	NEWJE030 NEW JERSEY DEPT COMMUNITY AFF	DCA FEES: 2ND QTR 2022	Open	15,499.00	0.00	
22-01506	07/07/22	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.	MONTHLY REPORT JUNE 2022	Clsd	21.00	0.00	
22-01507	07/07/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND	POLICE: OFF DUTY JUNE 2022	Open	15,842.50	0.00	
22-01508	07/07/22	STATE085 STATE OF NEW JERSEY DCA BFCE	SEWER: BCFE REG RENEWAL FEE	Open	771.00	0.00	
22-01509	07/07/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS	PSEG: BRIDGEBORO AND PANCOAST	Clsd	5.00	0.00	
22-01510	07/07/22	PYROT005 PYROTECNICO FIREWORKS, INC.	FIREWORKS DNO AUGUST 2, 2022	Open	9,000.00	0.00	B
22-01511	07/07/22	EILEE015 EILEEN K. FAHEY, ESQ.	SERVICES FEB-MARCH 2022	Clsd	5,475.00	0.00	
22-01512	07/07/22	RIVER005 RIVERSIDE SEWERAGE AUTHORITY	SEWER: RSA 2ND QTR 2022	Open	60,087.70	0.00	
22-01513	07/07/22	TREAS020 TREASURER OF BURLINGTON CO	LANDFILL: JUNE 2022	Open	58,860.54	0.00	
22-01514	07/07/22	TREAS030 TREASURER ST OF NEW JERSEY	2nd QTR '22 MARRIAGE LIC FEE	Clsd	750.00	0.00	
22-01516	07/08/22	CMEAS010 CME ASSOCIATES Contract No: C22-0017	SIDEWALK IMPROVEMENTS	Open	2,579.50	0.00	C
22-01517	07/08/22	DIREC005 DIRECT ENERGY BUSINESS	NATURAL GAS 5/21/22-6/21/22	Open	90.26	0.00	
22-01518	07/08/22	DIGRO022 ESIGNS.COM	ORDER #9762884	Open	531.26	0.00	PC1
22-01519	07/08/22	STAPAD00 STAPLES ADVANTAGE	FINANCE - OFFICE SUPPLIES	Open	351.53	0.00	
22-01521	07/11/22	CENJE022 CENTRAL JERSEY SECURITY CAMS	camera system estimate 7457	Open	2,850.00	0.00	
22-01522	07/11/22	MCDAL010 McDAL CORPORATION	hoist replace 5th st station	Open	11,453.00	0.00	
22-01523	07/11/22	CINTA010 CINTAS CORPORATION	SEWER: JULY 2022 UNIFORMS	Open	185.65	0.00	
22-01524	07/11/22	CMEAS010 CME ASSOCIATES	Site Improvement thru 6/24/22	Open	177.00	0.00	
22-01525	07/11/22	WBMAS010 W B MASON CO INC	PW: SUPPLY/JANITORIAL/OFFICE	Open	142.53	0.00	
22-01526	07/11/22	COMBUS00 COMCAST BUSINESS	SEWER: JULY 2022	Open	191.49	0.00	
22-01527	07/11/22	TREAS080 TREASURER STATE OF NEW JERSEY	ADMIN: ANNUAL REMEDIATION FEE	Open	3,415.00	0.00	
22-01528	07/11/22	CMEAS010 CME ASSOCIATES	Site Improvement thru 6/10/22	Open	827.50	0.00	
22-01529	07/11/22	CMEAS010 CME ASSOCIATES	SIPS site inspect thru 6/10/22	Open	174.00	0.00	
22-01530	07/11/22	PLATT016 THE PLATT LAW GROUP, P.C.	SPECIAL COAH COUNSEL 2022	Open	1,035.00	0.00	
22-01531	07/11/22	CMEAS010 CME ASSOCIATES	Single Lot Plan thru 6/10/22	Open	293.00	0.00	
22-01532	07/11/22	CMEAS010 CME ASSOCIATES	Single Lot Plan thru 6/24/22	Open	177.00	0.00	
22-01533	07/11/22	CMEAS010 CME ASSOCIATES	Site Improvement thru 6/10/22	Open	7,622.50	0.00	
22-01534	07/11/22	CMEAS010 CME ASSOCIATES	Site Improvement thru 6/24/22	Open	3,527.00	0.00	
22-01535	07/11/22	CMEAS010 CME ASSOCIATES	Engineer review thru 6/10/22	Open	88.50	0.00	
22-01536	07/11/22	CMEAS010 CME ASSOCIATES	Engineer Review thru 6/10/22	Open	2,058.50	0.00	
22-01537	07/11/22	CMEAS010 CME ASSOCIATES	Planner Review thru 6/24/22	Open	708.00	0.00	
22-01538	07/11/22	PLATT016 THE PLATT LAW GROUP, P.C.	Legal Service thru 6/15/22	Open	60.00	0.00	
22-01540	07/11/22	CMEAS010 CME ASSOCIATES	Planner Review thru 6/24/22	Open	177.00	0.00	
22-01541	07/11/22	CMEAS010 CME ASSOCIATES	Site Improvements thru 6/10/22	Open	2,872.50	0.00	
22-01542	07/11/22	CMEAS010 CME ASSOCIATES	Site Improvements thru 6/24/22	Open	3,110.00	0.00	
22-01543	07/11/22	PLATT016 THE PLATT LAW GROUP, P.C.	Legal Services thru 6/30/22	Open	1,455.00	0.00	
22-01544	07/11/22	CMEAS010 CME ASSOCIATES	Engineer Review thru 6/24/22	Open	372.50	0.00	
22-01545	07/11/22	CMEAS010 CME ASSOCIATES	Engineer Review thru 6/10/22	Open	435.00	0.00	
22-01546	07/11/22	CMEAS010 CME ASSOCIATES	Engineer Review thru 6/24/22	Open	483.00	0.00	
22-01547	07/11/22	CMEAS010 CME ASSOCIATES	Engineer Review thru 6/10/22	Open	1,220.25	0.00	
22-01548	07/11/22	PLATT016 THE PLATT LAW GROUP, P.C.	Legal Service thru 6/30/22	Open	1,425.00	0.00	
22-01549	07/11/22	CMEAS010 CME ASSOCIATES	Engineer Review thru 6/24/22	Open	447.00	0.00	
22-01550	07/11/22	PLATT016 THE PLATT LAW GROUP, P.C.	Legal Service thru 6/30/22	Open	345.00	0.00	
22-01551	07/11/22	PLATT016 THE PLATT LAW GROUP, P.C.	Legal Service thru 6/16/22	Open	420.00	0.00	
22-01552	07/11/22	PLATT016 THE PLATT LAW GROUP, P.C.	Legal Service thru 6/22/22	Open	75.00	0.00	
22-01553	07/11/22	GARTY005 GARTY LAW FIRM LLC, THE	Legal Service thru 6/28/22	Open	420.00	0.00	
22-01554	07/11/22	GARTY005 GARTY LAW FIRM LLC, THE	Legal Service thru 6/10/22	Open	315.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01555	07/11/22	GARTY005 GARTY LAW FIRM LLC, THE	Legal Services thru 6/10/22	Open	300.00	0.00	
22-01556	07/12/22	RUDYG010 RUDY GRILLI CONCRETE WORK, INC	PW: BUILDING MAINTENANCE	Open	3,000.00	0.00	
22-01557	07/12/22	CRYSP017 DS SERVICES OF AMERICA, INC	PW: SUPPLY/JANITORIAL/OFFICE	Open	66.37	0.00	PC1
22-01558	07/12/22	BLOCK015 TELESYSTEM/BLOCK LINE SYSTEMS	PHONE: JULY 2022	Open	1,220.23	0.00	
22-01559	07/12/22	HOOVE010 HOOVER TRUCK CENTERS INC	PW: VEHICLE REPAIR/MAINTENANCE	Open	450.19	0.00	
22-01560	07/12/22	CLCLO010 CLC LOCKSMITHS LLC	PW: BUILDING MAINTENANCE	Open	82.50	0.00	
22-01561	07/12/22	POLAR005 POLAR SHREDDING	COURT MONTHLY SHREDDING	Open	52.29	0.00	
22-01562	07/12/22	CMEAS010 CME ASSOCIATES Contract No: C22-0019	HAINES MILL ROAD	Open	22,343.50	0.00	C
22-01564	07/12/22	GROFF005 GROFF TRACTOR MID ATLANTIC	PW: RECYCLING TONNAGE GRANT	Open	1,897.40	0.00	
22-01565	07/12/22	GENAU019 GENUINE PARTS COMPANY DBA	PW:VEHICLE REPAIR/MAINTENANCE	Open	78.92	0.00	
22-01566	07/12/22	STAPAD00 STAPLES ADVANTAGE	FINANCE - OFFICE SUPPLIES	Open	35.77	0.00	
22-01567	07/13/22	SEANY010 SEAN YACKEL	PW: 2022 EYECARE REIMBURSEMENT	Open	140.00	0.00	
22-01568	07/13/22	RICH0016 RICHARD E PIERSON MATERIALS CP	PW: ROAD MATERIALS	Open	1,530.17	0.00	
22-01569	07/13/22	JAYSL010 JAY'S LANDSCAPING LLC	PW: GRASS CUTTINGS	Open	250.00	0.00	
22-01570	07/13/22	JAYSL010 JAY'S LANDSCAPING LLC	PW: GRASS CUTTINGS	Open	550.00	0.00	
22-01571	07/13/22	JAYSL010 JAY'S LANDSCAPING LLC	PW: GRASS CUTTINGS	Open	1,900.00	0.00	
22-01572	07/13/22	JAYSL010 JAY'S LANDSCAPING LLC	PW: GRASS CUTTINGS	Open	225.00	0.00	
22-01573	07/13/22	GROFF005 GROFF TRACTOR MID ATLANTIC	PW: RECYCLING TONNAGE GRANT	Open	643.58	0.00	
22-01574	07/13/22	SEWAS021 SEASIDE WASTE SERVICES INC	invoice 89379	Open	2,160.00	0.00	
22-01575	07/13/22	GARTY005 GARTY LAW FIRM LLC, THE	Legal Service thru 6/14/22	Open	1,215.00	0.00	
22-01576	07/13/22	GARTY005 GARTY LAW FIRM LLC, THE	Legal Service thru 5/31/22	Open	400.00	0.00	
22-01577	07/13/22	GARTY005 GARTY LAW FIRM LLC, THE	Legal Service thru 6/29/22	Open	330.00	0.00	
22-01578	07/13/22	TURCO021 TUREK CONSULTING LLC	Engineer review thru 4/4/22	Open	398.75	0.00	
22-01579	07/13/22	TURCO021 TUREK CONSULTING LLC	Engineer review thru 6/30/22	Open	253.75	0.00	
22-01580	07/13/22	TURCO021 TUREK CONSULTING LLC	Engineer Review thru 4/4/22	Open	145.00	0.00	

Total Purchase Orders: 493 Total P.O. Line Items: 0 Total List Amount: 7,751,101.01 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Current Fund	1-01	750.00	0.00	0.00	0.00	750.00
Sewer Utility Fund & Escrow	1-05	1,746.78	0.00	0.00	0.00	1,746.78
Year Total:		2,496.78	0.00	0.00	0.00	2,496.78
Current Fund	2-01	7,045,733.04	269.40	0.00	0.00	7,046,002.44
Sewer Utility Fund & Escrow	2-05	320,785.32	208.17	0.00	354.00	321,347.49
Trust Other	2-15	0.00	0.00	0.00	87,033.85	87,033.85
Escrow Fund	2-18	0.00	0.00	0.00	25,212.35	25,212.35
Lien Redemption Account	2-23	0.00	0.00	0.00	21,985.18	21,985.18
Year Total:		7,366,518.36	477.57	0.00	134,585.38	7,501,581.31
Capital Fund	C-04	188,370.55	0.00	0.00	0.00	188,370.55
Grant Fund	G-02	7,003.23	0.00	0.00	0.00	7,003.23
Current Fund	P-01	47,218.74	0.00	0.00	0.00	47,218.74
Trust Other	T-15	0.00	0.00	0.00	0.00	0.00
Dog Fund	T-17	2,960.40	0.00	0.00	0.00	2,960.40
Affordable Housing Trust	T-22	1,470.00	0.00	0.00	0.00	1,470.00
Year Total:		4,430.40	0.00	0.00	0.00	4,430.40
Total Of All Funds:		7,616,038.06	477.57	0.00	134,585.38	7,751,101.01

Project Description	Project No.	Project Total
18000076 PREMIUM	L18000076P	1,000.00
LIEN 20-00025 BLK 88 LOT 26	L20-00025	1,373.53
20-00025 PREMIUM	L20-00025P	1,000.00
LIEN 21-00007 RESERVE	L21-00007	3,908.62
21-00007 PREMIUM	L21-00007P	2,000.00
LIEN: 21-00010	L21-00010	664.36
21-00010 PREMIUM	L21-00010P	1,100.00
21-00015 RESERVE	L21-00015	1,613.49
21-00015 PREMIUM	L21-00015P	1,700.00
21-00030 RESERVE	L21-00030	663.75
21-00030 PREMIUM	L21-00030P	1,200.00
LIEN 21-00050	L21-00050	1,510.39
21-00050 PREMIUM	L21-00050P	1,900.00
21-00059 RESERVE	L21-00059	943.41
21-00059 PREMIUM	L21-00059P	1,300.00
LIEN INTEREST	LINTEREST	107.63
DELRAN BOE- POLICE DUTY	PD14-01	1,680.00
NJAW: POLICE DUTY	PD14-04	4,785.00
PIONEER PIPE	PD14-05	9,570.00
PSEG: SOS SECURITY LLC	PD14-13	5,555.00
RIVERSIDE SEWERAGE AUTHORITY	PD16-03	495.00
BUCKLEY CABLE CONSTRUCTION	PD20-03	4,152.50
ESPOSITO CONSTRUCTION	PD21-02	6,710.00
LANTIER CONSTRATION COMPA LLC	PD21-04	825.00
RNR CONTRACTORS INC.	PD22-01	1,760.00
Timber Ridge INSPECTION ESCROW	PN2020-01I	15,756.00
NVR, Inc. Ryan Homes	PN2021-03	1,841.75

Project Description	Project No.	Project Total
Target Corporation	PN2022-01	1,747.85
Rosa Morquecho	PN2022-02	598.75
WF DELRAN LLC	PP2012-08A	3,689.00
SINGEL LOT INSPECT RYAN HOMES	PP2017-01B	1,382.50
HIDDEN ACRES LANE LLC	PP2017-01I	1,218.00
Chester Ave Developers	PP2019-02I	11,221.50
LBA RVI INSPECTION ESCROW	PP2020-01I	553.25
Fieldstone Associates, LP	PP2021-01	1,211.75
Delran Chester Multi Family LL	PP2021-04	414.00
Life Storage, LP	PP2021-05	3,663.60
VARIOUS OPENINGS 2021	RO-NJAW	3,654.00
Various PSE&G Openings 2017	RO-PSEG	2,955.00
97 & 99 Spruce Street	S2022-02	177.00
108 & 110 MULBERRY STREET	S2022-1	177.00
69 Hartford Road, LLC	ZN2021-05	4,955.75
PUBLIC SERVICE ELC & GAS	ZN2021-06	3,336.00
Hutton ST 17,LLC	ZN2021-10	460.00
LAIBEL, LLC	ZN2022-04	150.00
Hutton Delran NJ ST. LLC	ZN2022-05	6,343.25
Fieldstone Assoc. (Chipotle)	ZN2022-06	5,140.00
3001 Bridgeboro, LLC	ZN2022-07	4,563.00
TKO Installations, Inc.	ZZ2022-01	1,858.75
Total Of All Projects:		134,585.38