# TOWNSHIP OF LITTLE EGG HARBOR
# BILL RESOLUTION 2022- 295

## DECEMBER 8, 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 | $ 3,554,462.59 | |
| | | CAPITAL | $ 217,196.77 | |
| | | GRANTS | $ 302,001.68 | |
| | | RECREATION | $ | |
| | | ESCROW | $ 13,597.36 | |
| | | DEDICATED FUND | $ | |
| | | ASSESSMENT | $ | |
| | | OPEN SPACE | $ | |
| | | PLANNING BOARD ESCROWS | $ 5,152.00 | |
| | | AFFORDABLE HOUSING | $ 64.00 | |
| | | LEHT MUA WATER/ SEWER PAYMENT | $ 137,536.32 | |
| | | RUTGERS UNIV. COURSES | $ 410.00 | |
| | | MUNICIPAL COURT ADMIN. ASSOC. | $ 160.00 | |
| | | **TOTAL** | **$ 4,230,580.72** | 13158-13256 |

Entered on Minutes

Township Clerk Kelly Lettera

12/8/22

Date

Approved:

Mayor John Kehm

Deputy Mayor Blaise Scibetta

Raymond Gormley

Daniel Maxwell

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 |
|---|---|---|---|---|---|---|---|---|
| 22-00795 | 08/11/22 | 08215 | ROBERTS OXYGEN COMPANY, INC. | Monthly Rental | Open | 120.74 | 0.00 | |
| 22-00804 | 08/11/22 | 00009704 | PANNIER | IOWA COURT SIGNAGE | Open | 556.00 | 0.00 | |
| 22-00873 | 09/08/22 | 00008583 | W.B. MASON | Misc. Office Supplies | Open | 329.72 | 0.00 | |
| 22-00890 | 09/08/22 | 08215 | ROBERTS OXYGEN COMPANY, INC. | Oxygen | Open | 120.74 | 0.00 | |
| 22-00920 | 09/16/22 | 00009710 | DATUM STORAGE SOLUTIONS | Taser Storage | Open | 1,507.60 | 0.00 | |
| 22-00933 | 09/22/22 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | Tires | Open | 3,343.72 | 0.00 | |
| 22-00982 | 09/28/22 | 00009113 | THOMSON REUTERS - WEST | drunk driving & title 39 2022 | Open | 832.00 | 0.00 | |
| 22-00983 | 09/28/22 | 00009385 | BLUE360 MEDIA, LLC | | Open | 327.08 | 0.00 | |
| 22-01020 | 10/13/22 | 00009642 | NJ LABOR LAW POSTER SERVICE | 2023 LABOR LAW POSTERS | Open | 192.00 | 0.00 | |
| 22-01031 | 10/13/22 | 08215 | ROBERTS OXYGEN COMPANY, INC. | Oxygen | Open | 120.74 | 0.00 | |
| 22-01037 | 10/24/22 | 00009968 | MID ATLANTIC TOOLS | Battery Stinger LED | Open | 192.32 | 0.00 | |
| 22-01038 | 10/24/22 | 06083 | GLOBAL INDUSTRIAL | Security Cage Locker - PD | Open | 680.62 | 0.00 | |
| 22-01039 | 10/24/22 | 00008583 | W.B. MASON | | Open | 65.58 | 0.00 | |
| 22-01047 | 10/24/22 | 05413 | ZEP MANUFACTURING CO. | Multi-purpose Lubrican | Open | 165.79 | 0.00 | |
| 22-01048 | 10/24/22 | 00008621 | SENTRY ONE SECURITY | Serice Call=Front Door Magnet | Open | 670.00 | 0.00 | |
| 22-01050 | 10/24/22 | 06556 | CMZ TOOLS, LLC | Tire Pressure Monitoring Systm | Open | 1,710.00 | 0.00 | |
| 22-01052 | 10/24/22 | 00008583 | W.B. MASON | Office Supplies | Open | 255.53 | 0.00 | |
| 22-01056 | 10/24/22 | 00009713 | CLEAN LINES PAINTING & | FINAL PAYMENT | Open | 5,998.50 | 0.00 | |
| 22-01062 | 10/27/22 | 05515 | EDMUNDS GOVTECH | CREDIT CARD SWIPER | Open | 125.00 | 0.00 | |
| 22-01069 | 10/27/22 | 00008699 | WESTERN PEST SERVICES | Monthly Contracted Services | Open | 374.00 | 0.00 | |
| 22-01070 | 10/27/22 | 00008668 | EASTERN AUTOPARTS WAREHOUSE | Gumm Cutter-Throttle Cleaner | Open | 151.20 | 0.00 | |
| 22-01071 | 10/27/22 | 07952 | EMR POWER SYSTEMS, LLC | | Open | 105.00 | 0.00 | |
| 22-01073 | 11/07/22 | 00009538 | AMAZON BUSINESS | Squad room chairs | Open | 655.72 | 0.00 | |
| 22-01074 | 11/07/22 | 00009670 | JENNIFER KELLY, PhD, ABPP | Raynor Psych test | Open | 225.00 | 0.00 | |
| 22-01076 | 11/07/22 | 08135 | SOUTH SHORE TOWING & RECOVERY | PD vehicle towing | Open | 167.50 | 0.00 | |
| 22-01077 | 11/07/22 | 00009202 | ACTION UNIFORM CO., LLC | B. Kennedy uniform | Open | 446.00 | 0.00 | |
| 22-01078 | 11/07/22 | 00009538 | AMAZON BUSINESS | copy paper | Open | 162.66 | 0.00 | |
| 22-01080 | 11/07/22 | 00440 | CAUSEWAY FORD LINCOLN MERCURY | Wiper Blade Assembly = #PD55 | Open | 4,764.40 | 0.00 | |
| 22-01081 | 11/07/22 | 00008857 | RUBBERCYCLE | Recycled Tires | Open | 590.00 | 0.00 | |
| 22-01083 | 11/07/22 | 07060 | INSTITUTE FOR FORENSIC | Psychological Evaluations | Open | 1,500.00 | 0.00 | |
| 22-01084 | 11/07/22 | 03160 | TRISH HARDWARE | Painters Kit/Body Filler | Open | 52.97 | 0.00 | |
| 22-01085 | 11/07/22 | 00008853 | LOWES #2260 | Rope | Open | 88.98 | 0.00 | |
| 22-01086 | 11/07/22 | 00009465 | AUTO PARTS CONNECTION MA | Stick Hose - #27 | Open | 135.06 | 0.00 | |
| 22-01087 | 11/07/22 | 00009506 | TEAM LIFE, INC. | defib pads | Open | 354.00 | 0.00 | |
| 22-01088 | 11/07/22 | 07972 | R & R RADAR, INC. | radar repairs | Open | 528.00 | 0.00 | |
| 22-01091 | 11/07/22 | 00008442 | IMPACT TECHNOLOGY SOLUTION LLC | ANNUAL SERVICE AGREEMENT | Open | 1,260.00 | 0.00 | |
| 22-01093 | 11/07/22 | 00009954 | IBS OF GREATER PHILADELPHIA | Battery | Open | 139.45 | 0.00 | |
| 22-01096 | 11/07/22 | 00009264 | MESH BACKGROUND SCREENING | Background Screening - Finigan | Open | 55.00 | 0.00 | |
| 22-01097 | 11/07/22 | 00009202 | ACTION UNIFORM CO., LLC | Sergeant Uniform Accessories | Open | 201.00 | 0.00 | |
| 22-01099 | 11/07/22 | 00008511 | BERGEY'S TRUCK CENTERS | Glass - Sealing Moulding #20 | Open | 345.40 | 0.00 | |
| 22-01100 | 11/07/22 | 08386 | SHORE VETERINARIANS NORTH | K-9 Hooks vet bill | Open | 346.50 | 0.00 | |
| 22-01101 | 11/07/22 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | Tire Service | Open | 544.90 | 0.00 | |
| 22-01102 | 11/07/22 | 00009720 | BURRIS COMPANY, INC. | MOUNTS & SUPPLIES | Open | 595.00 | 0.00 | |
| 22-01104 | 11/07/22 | 06775 | DELL MARKETING L.P. | TOWNSHIP SERVER | Open | 7,546.13 | 0.00 | |
| 22-01105 | 11/07/22 | 00008981 | ASSOC. OF STATE FLOODPLAIN | FLOODPLAIN CERTIFICATION | Open | 80.00 | 0.00 | |
| 22-01106 | 11/07/22 | 00008981 | ASSOC. OF STATE FLOODPLAIN | FLOODPLAIN MEMBERSHIP | Open | 175.00 | 0.00 | |
| 22-01107 | 11/14/22 | 00008851 | OFFICE BASICS, INC. | Office Supplies | Open | 229.90 | 0.00 | |
| 22-01109 | 11/14/22 | 00008851 | OFFICE BASICS, INC. | OFFICE SUPPLIES | Open | 131.50 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|
| 22-01111 | 11/14/22 | 08208 SCOOTER'S TRAMP SHOP | Battery - Bike #2 | Open | 185.00 | 0.00 | |
| 22-01112 | 11/14/22 | 00009722 COURAGE TACTICAL, LLC | Tranzport Hoods & Tourniquets | Open | 134.05 | 0.00 | |
| 22-01114 | 11/14/22 | 00009538 AMAZON BUSINESS | Clothing | Open | 944.79 | 0.00 | |
| 22-01115 | 11/14/22 | 07627 RIGGINS INC. | Diesel | Open | 12,948.20 | 0.00 | |
| 22-01116 | 11/14/22 | 00009618 LAWSON PRODUCTS, INC. | Vehicle Parts | Open | 1,024.22 | 0.00 | |
| 22-01117 | 11/14/22 | 00008854 HOME DEPOT | Stud / Toilet Seat | Open | 77.18 | 0.00 | |
| 22-01119 | 11/14/22 | 00008583 W.B. MASON | Office Supplies | Open | 37.91 | 0.00 | |
| 22-01120 | 11/14/22 | 00008851 OFFICE BASICS, INC. | Office Supplies | Open | 4.20 | 0.00 | |
| 22-01121 | 11/14/22 | 00008571 URNER BARRY PRINTING & MAILING | Return Address Enveleopes | Open | 220.00 | 0.00 | |
| 22-01122 | 11/14/22 | 00009538 AMAZON BUSINESS | LABEL PRINTER | Open | 65.69 | 0.00 | |
| 22-01123 | 11/14/22 | 07870 INTERNATIONAL INSTITUTE OF | Annual membership | Open | 340.00 | 0.00 | |
| 22-01124 | 11/14/22 | 00440 CAUSEWAY FORD LINCOLN MERCURY | Radiator #C58 | Open | 1,729.71 | 0.00 | |
| 22-01125 | 11/14/22 | 00440 CAUSEWAY FORD LINCOLN MERCURY | Washer Nazzle - #PD78 | Open | 1,865.91 | 0.00 | |
| 22-01127 | 11/14/22 | 00008583 W.B. MASON | OFFICE SUPPLIES | Open | 193.82 | 0.00 | |
| 22-01128 | 11/14/22 | 00009181 UNIFIRST CORPORATION | Uniforms | Open | 382.15 | 0.00 | |
| 22-01131 | 11/14/22 | 00009279 LIBERTY ELEVATOR CORPORATION | Monthly Maintenance | Open | 173.00 | 0.00 | |
| 22-01133 | 11/14/22 | 08215 ROBERTS OXYGEN COMPANY, INC. | Oxygen/Acetylene | Open | 386.24 | 0.00 | |
| 22-01135 | 11/14/22 | 00009368 RICHARD COWELL TACTICAL | ARMORED VESTS | Open | 4,724.00 | 0.00 | |
| 22-01138 | 11/30/22 | 00009706 HUNTER TECHNOLOGIES | ON-SITE SUPPORT | Open | 350.00 | 0.00 | |
| 22-01151 | 12/02/22 | 00009580 MCCARTHY TIRE SERVICE CO OF PA | Tires | Open | 8,439.20 | 0.00 | |
| 22D11032 | 11/01/22 | 07958 RUMPF LAW, P.C. | BLOCK 326.100 LOT 2 | Open | 866.25 | 0.00 | |
| 22D12001 | 12/02/22 | 07862 ATLANTIC CITY ELECTRIC | MONTHLY BILLING | Open | 53,704.48 | 0.00 | |
| 22D12002 | 12/02/22 | 00009650 A T & T | MONTHLY BILLING | Open | 236.53 | 0.00 | |
| 22D12003 | 12/02/22 | 07430 ARAWAK PAVING COMPANY, INC. | ENG PAYMENT CERT NO. 2 | Open | 142,422.04 | 0.00 | |
| 22D12004 | 12/02/22 | 00008902 BELLIA TECH, LLC | MONTHLY BILLING | Open | 13,187.15 | 0.00 | |
| 22D12005 | 12/02/22 | 00008839 BRADY & KUNZ, P.C. | SITE PLAN REVIEW | Open | 46.50 | 0.00 | |
| 22D12006 | 12/02/22 | 00008839 BRADY & KUNZ, P.C. | SITE PLAN REVIEW | Open | 46.50 | 0.00 | |
| 22D12007 | 12/02/22 | 00008839 BRADY & KUNZ, P.C. | SITE PLAN REVIEW | Open | 46.50 | 0.00 | |
| 22D12008 | 12/02/22 | 00008593 BONNIE R. PETERSON. ESQ. | PROFESSIONAL SERVICES | Open | 1,700.00 | 0.00 | |
| 22D12009 | 12/02/22 | 00360 COUNTY OF OCEAN | OMITTED ASSESSMENTS 2022 | Open | 81,725.02 | 0.00 | |
| 22D12010 | 12/02/22 | 07821 COMCAST | MONTHLY BILLING | Open | 1,371.41 | 0.00 | |
| 22D12011 | 12/02/22 | 06126 CITTA, HOLZAPFEL & ZABARSKY | PROFESSIONAL SERVICES | Open | 5,250.00 | 0.00 | |
| 22D12012 | 12/02/22 | 00008791 CASA PAYROLL SERVICES, LLC | PAYROLL SERVICES | Open | 796.90 | 0.00 | |
| 22D12013 | 12/02/22 | 00009179 CASA REPORTING SERVICES | PAYROLL SERVICES | Open | 216.00 | 0.00 | |
| 22D12014 | 12/02/22 | 06489 DEARBORN LIFE INSURANCE CO. | MONTHLY BILLING | Open | 728.50 | 0.00 | |
| 22D12015 | 12/02/22 | 00009280 ELRAC, Inc. | VEHICLE RENTAL | Open | 657.90 | 0.00 | |
| 22D12016 | 12/02/22 | 05610 EARLE ASPHALT CO | NJDOT GRANT SEA BREEZE/TRADE | Open | 27,457.10 | 0.00 | |
| 22D12017 | 12/02/22 | 07013 FED EX | POSTAGE SERVICES | Open | 178.73 | 0.00 | |
| 22D12018 | 12/02/22 | 00711 FIRE DIST #1 BD OF FIRE COMM | TAX PAYMENT 4TH QTR | Open | 164,279.25 | 0.00 | |
| 22D12019 | 12/02/22 | 03981 FIRE DIST #2 BD OF FIRE COMM | TAX PAYMENT 4TH QTR | Open | 120,324.00 | 0.00 | |
| 22D12020 | 12/02/22 | 05254 FIRE DIST #3 BD OF FIRE COMM | TAX PAYMENT 4TH QTR | Open | 123,250.00 | 0.00 | |
| 22D12021 | 12/02/22 | 00711 FIRE DIST #1 BD OF FIRE COMM | SUPPLEMENTAL SRVC PAYMENT 2022 | Open | 1,745.00 | 0.00 | |
| 22D12022 | 12/02/22 | 03981 FIRE DIST #2 BD OF FIRE COMM | SUPP SRVC PAYMENT 2022 | Open | 1,745.00 | 0.00 | |
| 22D12023 | 12/02/22 | 05254 FIRE DIST #3 BD OF FIRE COMM | SUPP SRVC PAYMENT 2022 | Open | 1,745.00 | 0.00 | |
| 22D12024 | 12/02/22 | 00009002 GREAT AMERICA LEASING CORP. | MONTHLY BILLING | Open | 634.18 | 0.00 | |
| 22D12025 | 12/02/22 | 00009718 HUNTER CARRIER SERVICES, LLC | MONTHLY BILLING | Open | 1,840.41 | 0.00 | |
| 22D12026 | 12/02/22 | 00009706 HUNTER TECHNOLOGIES | MONTHLY BILLING | Open | 1,754.00 | 0.00 | |
| 22D12027 | 12/02/22 | 06841 HORIZON BCBSNJ | HEALTH INSURANCE | Open | 319,538.68 | 0.00 | |
| 22D12028 | 12/02/22 | 06841 HORIZON BCBSNJ | DENTAL INSURANCE | Open | 10,102.72 | 0.00 | |
| 22D12029 | 12/02/22 | 06604 JAMES HAWKINS | OFFICE CHAIR REIMBURSEMENT | Open | 199.99 | 0.00 | |
| 22D12030 | 12/02/22 | 00008731 KYOCERA DOCUMENT SOLUTIONS | MONTHLY BILLING | Open | 299.99 | 0.00 | |
| 22D12031 | 12/02/22 | 00009697 KELLY LETTERA | NJLM CONFERENCE EXPENSE REIMB | Open | 403.70 | 0.00 | |
| 22D12032 | 12/02/22 | 00008731 KYOCERA DOCUMENT SOLUTIONS | MONTHLY SERVICE & LEASE | Open | 1,302.36 | 0.00 | |
| 22D12033 | 12/02/22 | 01090 LITTLE EGG HARBOR BOARD OF | DECEMBER 2022 TAX LEVY | Open | 1,123,549.00 | 0.00 | |

| PO # | PO Date | Vendor | | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|---|
| 22D12034 | 12/02/22 | 00009723 | LCB SERVICES | NOTARY BASICS WEBINAR | Open | 90.00 | 0.00 | |
| 22D12035 | 12/02/22 | 00009151 | NET CARRIER TELECOM, INC. | MONTHLY BILLING | Open | 1,039.53 | 0.00 | |
| 22D12036 | 12/02/22 | 00008606 | NEW JERSEY PRESS | MONTHLY BILLING | Open | 216.48 | 0.00 | |
| 22D12037 | 12/02/22 | 00008606 | NEW JERSEY PRESS | MONTHLY BILLING | Open | 246.40 | 0.00 | |
| 22D12038 | 12/02/22 | 00008606 | NEW JERSEY PRESS | MONTHLY BILLING | Open | 141.68 | 0.00 | |
| 22D12039 | 12/02/22 | 00008774 | NATIONAL TIME SYSTEMS | MONTHLY BILLING | Open | 455.65 | 0.00 | |
| 22D12040 | 12/02/22 | 00008606 | NEW JERSEY PRESS | MONTHLY BILLING | Open | 2,096.26 | 0.00 | |
| 22D12041 | 12/02/22 | 02365 | OCEAN COUNTY HEALTH DEPARTMENT | ANIMAL SHELTER SERVICES | Open | 32.00 | 0.00 | |
| 22D12042 | 12/02/22 | 00009582 | PATRICK CORBET | SOUND RECORDING FEES | Open | 102.00 | 0.00 | |
| 22D12043 | 12/02/22 | 00009582 | PATRICK CORBET | SOUND RECORDING FEES | Open | 72.00 | 0.00 | |
| 22D12044 | 12/02/22 | 00009582 | PATRICK CORBET | SOUND RECORDING FEES | Open | 96.00 | 0.00 | |
| 22D12045 | 12/02/22 | 02540 | PINELANDS REGIONAL SCHOOL DIST | DECEMBER 2022 TAX LEVY | Open | 1,395,332.00 | 0.00 | |
| 22D12046 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 325, LOT 42 | Open | 164.00 | 0.00 | |
| 22D12047 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 124, LOT 2 | Open | 127.00 | 0.00 | |
| 22D12048 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 124, LOT 2 | Open | 1,356.00 | 0.00 | |
| 22D12049 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 124, LOT 2 | Open | 85.00 | 0.00 | |
| 22D12050 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 124, LOT 2 | Open | 85.00 | 0.00 | |
| 22D12051 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | INTERPRETATION APP REVIEW | Open | 85.00 | 0.00 | |
| 22D12052 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 326.100, LOT 2 | Open | 164.00 | 0.00 | |
| 22D12054 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 315, LOT 1 | Open | 85.00 | 0.00 | |
| 22D12056 | 12/02/22 | 06149 | REMINGTON & VERNICK ENGINEERS, | BLOCK 315, LOT 1 | Open | 170.00 | 0.00 | |
| 22D12057 | 12/02/22 | 00009984 | RODNEY HAINES | NJLM REG REIMBURSMENT | Open | 70.00 | 0.00 | |
| 22D12058 | 12/02/22 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 242.55 | 0.00 | |
| 22D12059 | 12/02/22 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 261.45 | 0.00 | |
| 22D12060 | 12/02/22 | 07756 | TAYLOR DESIGN GROUP, INC. | PROFESSIONAL SERVICES | Open | 152.00 | 0.00 | |
| 22D12061 | 12/02/22 | 05827 | TALL TIMBER HOMEOWNERS ASSOC. | STREET LIGHTING REIMB JULY-SEP | Open | 340.87 | 0.00 | |
| 22D12062 | 12/02/22 | 00009364 | TELESYSTEM /BLOCK LINE SYSTEMS | MONTHLY BILLING | Open | 2,212.04 | 0.00 | |
| 22D12063 | 12/02/22 | 06115 | THE PRESS OF ATLANTIC CITY | MONTHLY BILLING | Open | 106.40 | 0.00 | |
| 22D12064 | 12/02/22 | 00009666 | TEXAS CAPITAL BANK | MONTHLY LEASE PAYMENT | Open | 1,616.62 | 0.00 | |
| 22D12065 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | ASST. BLDG. BULKHEADS | Open | 660.00 | 0.00 | |
| 22D12066 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | PRELIM GRADING PLAN REVIEW | Open | 600.00 | 0.00 | |
| 22D12067 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | FINAL GRADING PLAN INSPECTION | Open | 3,250.00 | 0.00 | |
| 22D12068 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | ROAD OPENINGS | Open | 410.00 | 0.00 | |
| 22D12069 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | 2022 GEN. ENGIN SERVICES | Open | 4,478.10 | 0.00 | |
| 22D12070 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | 2022 GEN ASST. ROADWAYS | Open | 311.00 | 0.00 | |
| 22D12071 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | 2022 GEN ASSISTANCE DRAINAGE | Open | 738.00 | 0.00 | |
| 22D12072 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | HARBOR BAY REPAIR WORK | Open | 355.00 | 0.00 | |
| 22D12073 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | SECURITY CAMERA SPECS | Open | 4,484.00 | 0.00 | |
| 22D12074 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC ISLAND DRAIN IMPROV | Open | 1,513.00 | 0.00 | |
| 22D12075 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC/PKTOWN BEACH REPLEN | Open | 3,657.00 | 0.00 | |
| 22D12076 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC W. PH1 | Open | 12,802.00 | 0.00 | |
| 22D12077 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | ATLANTIS MAINTENANCE | Open | 3,350.00 | 0.00 | |
| 22D12078 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | 2022 BULKHEAD IMPROV PROJ | Open | 2,058.50 | 0.00 | |
| 22D12079 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | BLUKHEAD DRONE INSPECTIONS | Open | 1,192.00 | 0.00 | |
| 22D12080 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | 2022 DRAINAGE IMPROV PROJ | Open | 1,171.25 | 0.00 | |
| 22D12081 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC SHORES ROADWAY IMPROV | Open | 12,205.00 | 0.00 | |
| 22D12082 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | STAGE ROAD IMPROVEMENTS | Open | 246.00 | 0.00 | |
| 22D12083 | 12/02/22 | 06124 | T & M ASSOCIATES, CORP. | REC IMPROVEMENTS AT COMM CTR | Open | 2,356.75 | 0.00 | |
| 22D12084 | 12/02/22 | 00009980 | UNITED HEALTH CARE | MONTHLY BILLING | Open | 2,680.62 | 0.00 | |
| 22D12085 | 12/02/22 | 00009395 | VERIZON CONNECT | PAST BALANCE | Open | 2,791.00 | 0.00 | |
| 22D12086 | 12/02/22 | 06890 | VERIZON WIRELESS | MONTHLY BILLING | Open | 2,085.29 | 0.00 | |
| 22D12087 | 12/02/22 | 02300 | VERIZON . | MONTHLY BILLING | Open | 106.32 | 0.00 | |
| 22D12088 | 12/02/22 | 00009063 | WEST BAY CONSTRUCTION, INC. | 2022 DRAINAGE IMPROV CERT 1 | Open | 294,047.18 | 0.00 | |
| 22D12089 | 12/02/22 | 00009497 | ROTHSTEIN, MANDELL, STROHM & | PROFESSIONAL SERVICES | Open | 36,384.00 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|
| 22012090 | 12/05/22 | 00008839 BRADY & KUNZ, P.C. | GENERAL BILLING | Open | 201.50 | 0.00 | |
| 22012091 | 12/05/22 | 00008839 BRADY & KUNZ, P.C. | GENERAL BILLING | Open | 201.50 | 0.00 | |
| 22012092 | 12/05/22 | 06969 VILLAGE CLEANERS | MONTHLY BILLING | Open | 935.50 | 0.00 | |
| 22012093 | 12/05/22 | 00008783 WEX HEALTH INC. | FSA ADMINISTRATION | Open | 12.00 | 0.00 | |
| 22012094 | 12/05/22 | 00009663 A-ACADEMY OF SOUTH JERSEY, INC | ANIMAL CONTROL SERVICES | Open | 3,249.00 | 0.00 | |
| 22012095 | 12/05/22 | 05951 OCEAN COUNTY SOIL CONSERVATION | REC IMPROV AT COMM CENTER | Open | 1,620.00 | 0.00 | |
| 22012096 | 12/05/22 | 07958 RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 2,750.00 | 0.00 | |
| 22012097 | 12/07/22 | 00621 NJ DIV OF ALCOHOLIC BEV CONTRL | 2023 LIQUOR LICENSE RENEWAL | Open | 21.00 | 0.00 | |
| 22012098 | 12/07/22 | 00009002 GREAT AMERICA LEASING CORP. | LEASE PAYMENT | Open | 252.00 | 0.00 | |
| 22012099 | 12/07/22 | 08072 VERIZON COMMUNICATIONS | MONTHLY BILLING | Open | 64.95 | 0.00 | |
| ES-00314 | 11/16/22 | 06124 T & M ASSOCIATES, CORP. | inspection escrow bill | Open | 246.00 | 0.00 | |
| PB-00411 | 11/16/22 | 06149 REMINGTON & VERNICK ENGINEERS, | ZBA Escrow Bill | Open | 492.00 | 0.00 | |
| PB-00412 | 12/02/22 | 00008839 BRADY & KUNZ, P.C. | Planning Board Escrow Bills | Open | 635.50 | 0.00 | |
| PB-00413 | 12/02/22 | 07756 TAYLOR DESIGN GROUP, INC. | Planning Board Escrow Bill | Open | 835.00 | 0.00 | |
| PB-00414 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | Planning Board Escrow Bills | Open | 2,943.50 | 0.00 | |

Total Purchase Orders: 171 Total P.O. Line Items: 0 Total List Amount: 4,092,474.40 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|---|---|---|---|---|---|---|---|
| | 2-01 | 3,554,462.59 | 0.00 | 3,554,462.59 | 0.00 | 0.00 | 0.00 |
| | 2-21 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| | 2-26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,152.00 |
| | Year Total: | 3,554,526.59 | 0.00 | 3,554,526.59 | 0.00 | 0.00 | 5,152.00 |
| | C-04 | 217,196.77 | 0.00 | 217,196.77 | 0.00 | 0.00 | 0.00 |
| | G-02 | 302,001.68 | 0.00 | 302,001.68 | 0.00 | 0.00 | 0.00 |
| | T-13 | 13,597.36 | 0.00 | 13,597.36 | 0.00 | 0.00 | 0.00 |
| Total Of All Funds: | | 4,087,322.40 | 0.00 | 4,087,322.40 | 0.00 | 0.00 | 5,152.00 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|---|---|---|---|---|
| Joe Hutchison, Jr. | 522068292 | 492.00 | 0.00 | 492.00 |
| AmeriGas @ Wawa Route 539 | 522068300 | 212.00 | 0.00 | 212.00 |
| AmeriGas @ Wawa Mathistown Rd | 522068301 | 212.00 | 0.00 | 212.00 |
| Egg Harbor 8 28 LLC | 522068302 | 3,510.00 | 0.00 | 3,510.00 |
| Jersey Shore Auto Exchange | 522068303 | 480.00 | 0.00 | 480.00 |
| The Estates- Inspection Escrow | 88973 | 246.00 | 0.00 | 246.00 |
| Total Of All Projects: | | 5,152.00 | 0.00 | 5,152.00 |

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: Detail without Line Item Notes    Bid: Y  State: Y  Other: Y  Exempt: Y
Vendors: All    Include Non-Budgeted: Y
Rcvd Batch Id Range: First  to Last

| PO # / Item Description | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-00795 | 08/11/22 | 08215 ROBERTS OXYGEN COMPANY, INC. | | | | | | | | | |
| 1 Monthly Rental | | | 120.74 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 08/11/22 | 12/05/22 | | E48112 |
| 22-00804 | 08/11/22 | 00009704 PANNIER | | | | | | | | | |
| 1 IOWA COURT SIGNAGE | | | 556.00 | G-02-40-417-148 | B | CY17 NJ DEP LIVING SHORE CH159 | R | 08/11/22 | 12/05/22 | | E0000043312-C |
| 22-00873 | 09/08/22 | 00008583 W.B. MASON | | | | | | | | | |
| 1 Misc. Office Supplies | | | 329.72 | 2-01-25-745-036 | B | OFFICE MATERIAL & SUPPLIES | R | 09/08/22 | 12/05/22 | | |
| 22-00890 | 09/08/22 | 08215 ROBERTS OXYGEN COMPANY, INC. | | | | | | | | | |
| 1 Oxygen | | | 120.74 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 09/08/22 | 12/05/22 | | E73497 |
| 22-00920 | 09/16/22 | 00009710 DATUM STORAGE SOLUTIONS | | | | | | | | | |
| 1 Taser Storage | | | 1,507.60 | 2-01-25-745-026 | B | EQUIPMENT MAINTENANCE | R | 09/16/22 | 12/05/22 | | |
| 22-00933 | 09/22/22 | 00009580 MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | | |
| 1 Tires | | | 1,640.06 | 2-01-26-770-034 | B | TIRES | R | 09/22/22 | 12/05/22 | | 19-100329 |
| 2 Tires | | | 1,703.66 | 2-01-26-770-034 | B | TIRES | R | 09/22/22 | 12/05/22 | | 19-100328 |
| | | | 3,343.72 | | | | | | | | |
| 22-00982 | 09/28/22 | 00009113 THOMSON REUTERS - WEST | | | | | | | | | |
| 1 drunk driving & title 39 2022 | | | 832.00 | 2-01-42-855-033 | B | PRINTED MATTER (BOOKS & FORMS) | R | 09/28/22 | 12/05/22 | | 846526725 |
| 22-00983 | 09/28/22 | 00009385 BLUE360 MEDIA, LLC | | | | | | | | | |
| 1 crim law/vehicle hand book | | | 327.08 | 2-01-42-855-033 | B | PRINTED MATTER (BOOKS & FORMS) | R | 09/28/22 | 12/05/22 | | IN2204101123 |
| 22-01020 | 10/13/22 | 00009642 NJ LABOR LAW POSTER SERVICE | | | | | | | | | |
| 1 2023 LABOR LAW POSTERS | | | 192.00 | 2-01-20-701-105 | B | MISCELLANEOUS EXPENSES | R | 10/13/22 | 12/05/22 | | 2484824 |
| 22-01031 | 10/13/22 | 08215 ROBERTS OXYGEN COMPANY, INC. | | | | | | | | | |
| 1 Oxygen | | | 120.74 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 10/13/22 | 12/05/22 | | E99199 |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| 22-01037 10/24/22 00009968 MID ATLANTIC TOOLS | | | | | | | | | |
| 1 Battery Stinger LED | 30.37 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 10/24/22 | 12/05/22 | | 46419 |
| 2 Brake Bleeder | 161.95 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 10/24/22 | 12/05/22 | | 46417 |
| | 192.32 | | | | | | | | |
| 22-01038 10/24/22 06083 GLOBAL INDUSTRIAL | | | | | | | | | |
| 1 Security Cage Locker - PD | 680.62 | 2-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 10/24/22 | 12/05/22 | | 119671844 |
| 22-01039 10/24/22 00008583 W.B. MASON | | | | | | | | | |
| 1 Office Supplies | 65.58 | 2-01-22-725-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/24/22 | 12/05/22 | | |
| 22-01047 10/24/22 05413 ZEP MANUFACTURING CO. | | | | | | | | | |
| 1 Multi-purpose Lubrican | 165.79 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 10/24/22 | 12/05/22 | | 9007834621 |
| 22-01048 10/24/22 00008621 SENTRY ONE SECURITY | | | | | | | | | |
| 1 Serice Call=Front Door Magnet | 670.00 | 2-01-26-772-164 | B | automatic doors | R | 10/24/22 | 12/05/22 | | 10026 |
| 22-01050 10/24/22 06556 CMZ TOOLS, LLC | | | | | | | | | |
| 1 Tire Pressure Monitoring Systm | 1,710.00 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 10/24/22 | 12/05/22 | | 10032220727 |
| 22-01052 10/24/22 00008583 W.B. MASON | | | | | | | | | |
| 1 Office Supplies | 255.53 | 2-01-21-721-105 | B | MISC EXPENSES | R | 10/24/22 | 12/05/22 | | |
| 22-01056 10/24/22 00009713 CLEAN LINES PAINTING & | | | | | | | | | |
| 1 FINAL PAYMENT | 5,998.50 | C-04-55-971-211 | B | 2020-03 Improvements to Community Center | R | 10/24/22 | 12/05/22 | | FINAL BALANCE |
| 22-01062 10/27/22 05515 EDMUNDS GOVTECH | | | | | | | | | |
| 1 CREDIT CARD SWIPER | 125.00 | 2-01-20-708-053 | B | OFFICE EQUIPMENT | R | 10/27/22 | 12/05/22 | | |
| 22-01069 10/27/22 00008699 WESTERN PEST SERVICES | | | | | | | | | |
| 1 Monthly Contracted Services | 72.00 | 2-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 10/27/22 | 12/05/22 | | IN-8035605 |
| 2 Monthly Contracted Services | 141.00 | 2-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 10/27/22 | 12/05/22 | | IN-8035604 |
| 3 Monthly Contracted Services | 89.00 | 2-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 10/27/22 | 12/05/22 | | IN-8035610 |
| 4 Monthly Contracted Services | 72.00 | 2-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 10/27/22 | 12/05/22 | | IN-8035659 |
| | 374.00 | | | | | | | | |
| 22-01070 10/27/22 00008668 EASTERN AUTOPARTS WAREHOUSE | | | | | | | | | |
| 1 Gumm Cutter-Throttle Cleaner | 45.85 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 10/27/22 | 12/05/22 | | 35IV36900040 |
| 2 Throttle Body Cleaner | 36.36 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 10/27/22 | 12/05/22 | | 35IV369041 |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| 22-01070 10/27/22 00008668 EASTERN AUTOPARTS WAREHOUSE Continued | | | | | | | | | |
| 3 Coolant Hose | 68.99 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/27/22 | 12/05/22 | | 35IV369135 |
| 4 Fuel Module - PD48 | 0.00 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/27/22 | 12/05/22 | | 35IV369133 |
| | 151.20 | | | | | | | | |
| 22-01071 10/27/22 07952 EMR POWER SYSTEMS, LLC | | | | | | | | | |
| 1 Monthly Service Check | 105.00 | 2-01-26-772-160 | B | MAINTENANCE & SERV/GENERATOR | R | 10/27/22 | 12/05/22 | | 84172 |
| 22-01073 11/07/22 00009538 AMAZON BUSINESS | | | | | | | | | |
| 1 Squad room chairs | 655.72 | 2-01-25-745-036 | B | OFFICE MATERIAL & SUPPLIES | R | 11/07/22 | 12/05/22 | | 14L1-FTN1-RCRQ |
| 22-01074 11/07/22 00009670 JENNIFER KELLY, PhD, ABPP | | | | | | | | | |
| 1 Raynor Psych test | 225.00 | 2-01-25-745-093 | B | POLICE MEDICAL | R | 11/07/22 | 12/05/22 | | 1PEPE |
| 22-01076 11/07/22 08135 SOUTH SHORE TOWING & RECOVERY | | | | | | | | | |
| 1 PD vehicle towing | 167.50 | 2-01-25-745-117 | B | MISCELLANEOUS | R | 11/07/22 | 12/05/22 | | SS24696 |
| 22-01077 11/07/22 00009202 ACTION UNIFORM CO., LLC | | | | | | | | | |
| 1 B. Kennedy uniform | 446.00 | 2-01-25-745-032 | B | UNIFORMS | R | 11/07/22 | 12/05/22 | | 46101 |
| 22-01078 11/07/22 00009538 AMAZON BUSINESS | | | | | | | | | |
| 1 copy paper | 162.66 | 2-01-42-855-036 | B | OFFICE MATERIAL & SUPPLIES | R | 11/07/22 | 12/05/22 | | 19QL-7NKC-V6PF |
| 22-01080 11/07/22 00440 CAUSEWAY FORD LINCOLN MERCURY | | | | | | | | | |
| 1 Wiper Blade Assembly = #PD55 | 292.20 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/07/22 | 12/05/22 | | 68140 |
| 2 Radiator Hose - #PD55 | 233.13 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/07/22 | 12/05/22 | | 68127 |
| 3 Blade Assembly | 336.03 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 11/07/22 | 12/05/22 | | 68127 |
| 4 Reservoir Assembly - #16 | 414.55 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 11/07/22 | 12/05/22 | | 688116 |
| 5 Radiator Hose #PD78 | 111.00 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/07/22 | 12/05/22 | | 680876 |
| 6 Lamp Assembly - #PD70 | 100.20 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/07/22 | 12/05/22 | | 68075 |
| 7 Radiator Hose - #PD78 | 68.45 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/07/22 | 12/05/22 | | 68077 |
| 8 Wheel Alignment - #PD78 | 637.60 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/07/22 | 12/05/22 | | |
| 9 Water Pump Assembly - #PD78 | 2,489.54 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/07/22 | 12/05/22 | | |
| 10 Latch Assembly - #S2 | 81.70 | 2-01-26-770-025 | B | MAINT VEH | R | 11/07/22 | 12/05/22 | | 68163 |
| | 4,764.40 | | | | | | | | |
| 22-01081 11/07/22 00008857 RUBBERCYCLE | | | | | | | | | |
| 1 Recycled Tires | 590.00 | 2-01-26-771-105 | B | MISCELLANEOUS EXPENSES | R | 11/07/22 | 12/05/22 | | 160541 |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| 22-01083 11/07/22 07060 INSTITUTE FOR FORENSIC | | | | | | | | | |
| 1 Psychological Evaluations | 1,500.00 | 2-01-25-745-093 | B | POLICE MEDICAL | R | 11/07/22 | 12/05/22 | | 17591 |
| 22-01084 11/07/22 03160 TRISH HARDWARE | | | | | | | | | |
| 1 Painters Kit/Body Filler | 52.97 | 2-01-26-772-024 | B | REPAIRS/MAINT/BLDG GRDS | R | 11/07/22 | 12/05/22 | | 54447778 |
| 22-01085 11/07/22 00008853 LOWES #2260 | | | | | | | | | |
| 1 Rope | 88.98 | 2-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 11/07/22 | 12/07/22 | | 02293 |
| 22-01086 11/07/22 00009465 AUTO PARTS CONNECTION MA | | | | | | | | | |
| 1 Stick Hose - #27 | 50.31 | 2-01-26-770-025 | B | MAINT VEH | R | 11/07/22 | 12/05/22 | | 946684 |
| 2 Posts - #33 | 17.97 | 2-01-26-770-025 | B | MAINT VEH | R | 11/07/22 | 12/05/22 | | 948738 |
| 3 Clearence Marker LED | 66.78 | 2-01-26-770-025 | B | MAINT VEH | R | 11/07/22 | 12/05/22 | | 945135 |
| | 135.06 | | | | | | | | |
| 22-01087 11/07/22 00009506 TEAM LIFE, INC. | | | | | | | | | |
| 1 defib pads | 354.00 | 2-01-25-745-093 | B | POLICE MEDICAL | R | 11/07/22 | 12/05/22 | | |
| 22-01088 11/07/22 07972 R & R RADAR, INC. | | | | | | | | | |
| 1 radar repairs | 528.00 | 2-01-25-745-026 | B | EQUIPMENT MAINTENANCE | R | 11/07/22 | 12/05/22 | | |
| 22-01091 11/07/22 00008442 IMPACT TECHNOLOGY SOLUTION LLC | | | | | | | | | |
| 1 ANNUAL SERVICE AGREEMENT | 1,260.00 | 2-01-42-855-026 | B | EQUIPMENT MAINTENANCE | R | 11/07/22 | 12/05/22 | | 22-74285 |
| 22-01093 11/07/22 00009954 IBS OF GREATER PHILADELPHIA | | | | | | | | | |
| 1 Battery | 139.45 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 11/07/22 | 12/05/22 | | 22540517 |
| 22-01096 11/07/22 00009264 MESH BACKGROUND SCREENING | | | | | | | | | |
| 1 Background Screening - Finigan | 55.00 | 2-01-26-765-105 | B | MISCELLANEOUS EXPENSES | R | 11/07/22 | 12/05/22 | | 11078269 |
| 22-01097 11/07/22 00009202 ACTION UNIFORM CO., LLC | | | | | | | | | |
| 1 Sergeant Uniform Accessories | 201.00 | 2-01-25-745-032 | B | UNIFORMS | R | 11/07/22 | 12/05/22 | | 46571 |
| 22-01099 11/07/22 00008511 BERGEY'S TRUCK CENTERS | | | | | | | | | |
| 1 Glass - Sealing Moulding #20 | 285.90 | 2-01-26-770-025 | B | MAINT VEH | R | 11/07/22 | 12/05/22 | | PM396297R |
| 2 Reservoir - #37 | 59.50 | 2-01-26-770-025 | B | MAINT VEH | R | 11/07/22 | 12/05/22 | | PM396298R |
| | 345.40 | | | | | | | | |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|
| 22-01100 11/07/22 08386 SHORE VETERINARIANS NORTH | | | | | | | | |
| 1 K-9 Hooks vet bill | 346.50 | 2-01-25-745-093 | B POLICE MEDICAL | R | 11/07/22 | 12/05/22 | | 340958 |
| 22-01101 11/07/22 00009580 MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | |
| 1 Tire Service | 544.90 | 2-01-26-767-029 | B M.V.PARTS/ACCESS | R | 11/07/22 | 12/05/22 | | 19-101216 |
| 22-01102 11/07/22 00009720 BURRIS COMPANY, INC. | | | | | | | | |
| 1 MOUNTS & SUPPLIES | 595.00 | T-13-56-029-000 | B Special FOREFEITED FUNDS | R | 11/07/22 | 12/05/22 | | 266529 |
| 22-01104 11/07/22 06775 DELL MARKETING L.P. | | | | | | | | |
| 1 TOWNSHIP SERVER | 7,546.13 | C-04-55-908-015 | B Ord. 2014-10 Var. General Improvements | R | 11/07/22 | 12/05/22 | | 3000135220729.4 |
| 22-01105 11/07/22 00008981 ASSOC. OF STATE FLOODPLAIN | | | | | | | | |
| 1 FLOODPLAIN CERTIFICATION | 80.00 | 2-01-22-728-044 | B DUES | R | 11/07/22 | 12/05/22 | | |
| 22-01106 11/07/22 00008981 ASSOC. OF STATE FLOODPLAIN | | | | | | | | |
| 1 FLOODPLAIN MEMBERSHIP | 175.00 | 2-01-22-728-044 | B DUES | R | 11/07/22 | 12/05/22 | | |
| 22-01107 11/14/22 00008851 OFFICE BASICS, INC. | | | | | | | | |
| 1 Office Supplies | 71.52 | 2-01-26-770-036 | B OFFICE MATERIAL & SUPPLIES | R | 11/14/22 | 12/05/22 | | Q157489 |
| 2 Office Supplies | 158.38 | 2-01-26-770-036 | B OFFICE MATERIAL & SUPPLIES | R | 11/14/22 | 12/05/22 | | Q157472 |
| | 229.90 | | | | | | | |
| 22-01109 11/14/22 00008851 OFFICE BASICS, INC. | | | | | | | | |
| 1 OFFICE SUPPLIES | 131.50 | 2-01-20-701-036 | B OFFICE M & S | R | 11/14/22 | 12/05/22 | | |
| 22-01111 11/14/22 08208 SCOOTER'S TRAMP SHOP | | | | | | | | |
| 1 Battery - Bike #2 | 185.00 | 2-01-26-767-025 | B VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | |
| 22-01112 11/14/22 00009722 COURAGE TACTICAL, LLC | | | | | | | | |
| 1 Tranzport Hoods & Tourniquets | 134.05 | 2-01-25-745-056 | B PATROLMEN EQUIP | R | 11/14/22 | 12/05/22 | | 882188 |
| 22-01114 11/14/22 00009538 AMAZON BUSINESS | | | | | | | | |
| 1 Clothing | 944.79 | 2-01-26-770-043 | B CLOTHING ALLOW | R | 11/14/22 | 12/05/22 | | 14GD-RKVJ-P6HF |
| 22-01115 11/14/22 07627 RIGGINS INC. | | | | | | | | |
| 1 Diesel | 12,948.20 | 2-01-31-833-074 | B GASOLINE, DIESEL FUEL AND ADDITIVES | R | 11/14/22 | 12/05/22 | | |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| 22-01116 11/14/22 00009618 LAWSON PRODUCTS, INC. | | | | | | | | | |
| 1 Vehicle Parts | 1,024.22 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 11/14/22 | 12/05/22 | | 9310043008 |
| 22-01117 11/14/22 00008854 HOME DEPOT | | | | | | | | | |
| 1 Stud / Toilet Seat | 77.18 | 2-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 11/14/22 | 12/05/22 | | 09510226829 |
| 22-01119 11/14/22 00008583 W.B. MASON | | | | | | | | | |
| 1 Office Supplies | 37.91 | 2-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | 11/14/22 | 12/05/22 | | |
| 22-01120 11/14/22 00008851 OFFICE BASICS, INC. | | | | | | | | | |
| 1 Office Supplies | 4.20 | 2-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | 11/14/22 | 12/05/22 | | |
| 22-01121 11/14/22 00008571 URNER BARRY PRINTING & MAILING | | | | | | | | | |
| 1 Retrun Address Envelopes | 220.00 | 2-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | 11/14/22 | 12/05/22 | | |
| 22-01122 11/14/22 00009538 AMAZON BUSINESS | | | | | | | | | |
| 1 LABEL PRINTER | 65.69 | 2-01-20-708-036 | B | OFFICE MATERIAL & SUPPLIES | R | 11/14/22 | 12/05/22 | | |
| 22-01123 11/14/22 07870 INTERNATIONAL INSTITUTE OF | | | | | | | | | |
| 1 Annual Membership - Lettera | 225.00 | 2-01-20-704-044 | B | DUES | R | 11/14/22 | 12/05/22 | | |
| 2 Annual membership - Farrell | 115.00 | 2-01-20-704-044 | B | DUES | R | 11/14/22 | 12/05/22 | | |
| | 340.00 | | | | | | | | |
| 22-01124 11/14/22 00440 CAUSEWAY FORD LINCOLN MERCURY | | | | | | | | | |
| 1 Radiator #C58 | 290.03 | 2-01-26-767-034 | B | MOTOR VEHICLE PARTS ACCESSOR | R | 11/14/22 | 12/05/22 | | 68250 |
| 2 Hose - #C58 | 263.68 | 2-01-26-767-034 | B | MOTOR VEHICLE PARTS ACCESSOR | R | 11/14/22 | 12/05/22 | | 68218 |
| 3 Mirror Assembly - 10 | 1,127.25 | 2-01-26-770-025 | B | MAINT VEH | R | 11/14/22 | 12/05/22 | | 68213 |
| 4 Hose - C58 | 48.75 | 2-01-26-767-034 | B | MOTOR VEHICLE PARTS ACCESSOR | R | 11/14/22 | 12/05/22 | | 68281 |
| | 1,729.71 | | | | | | | | |
| 22-01125 11/14/22 00440 CAUSEWAY FORD LINCOLN MERCURY | | | | | | | | | |
| 1 Washer Nazzle - #PD78 | 8.17 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68282 |
| 2 Diagnostic Repair - PD84 | 125.95 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 332267 |
| 3 Hose - PD#78 | 44.00 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68283 |
| 4 Hose - PD#78 | 25.23 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68251 |
| 5 Arm Assembly - PD69 | 384.30 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68300 |
| 7 Tire Pressure Sensor - PD#70 | 62.71 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68331 |
| 8 Inner Tie Rod - #PD70 | 72.95 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68335 |
| 9 Turbocharger Assembly - #PD69 | 1,053.27 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68327 |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| 22-01125 11/14/22 00440 CAUSEWAY FORD LINCOLN MERCURY Continued | | | | | | | | | |
| 10 Module - #PD85 | 89.33 | 2-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 11/14/22 | 12/05/22 | | 68269 |
| | 1,865.91 | | | | | | | | |
| 22-01127 11/14/22 00008583 W.B. MASON | | | | | | | | | |
| 1 | 193.82 | 2-01-20-708-036 | B | OFFICE MATERIAL & SUPPLIES | R | 11/14/22 | 12/05/22 | | |
| 22-01128 11/14/22 00009181 UNIFIRST CORPORATION | | | | | | | | | |
| 1 Uniforms | 76.43 | 2-01-26-767-043 | B | CLOTHING ALLOW | R | 11/14/22 | 12/05/22 | | 1260292451 |
| 2 Uniforms | 76.43 | 2-01-26-767-043 | B | CLOTHING ALLOW | R | 11/14/22 | 12/05/22 | | 0126295725 |
| 3 Uniforms | 76.43 | 2-01-26-767-043 | B | CLOTHING ALLOW | R | 11/14/22 | 12/05/22 | | 1260299410 |
| 4 Uniforms | 76.43 | 2-01-26-767-043 | B | CLOTHING ALLOW | R | 11/14/22 | 12/05/22 | | 1260302426 |
| 5 Uniforms | 76.43 | 2-01-26-767-043 | B | CLOTHING ALLOW | R | 11/14/22 | 12/05/22 | | 126035724 |
| | 382.15 | | | | | | | | |
| 22-01131 11/14/22 00009279 LIBERTY ELEVATOR CORPORATION | | | | | | | | | |
| 1 Monthly Maintenance | 173.00 | 2-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 11/14/22 | 12/05/22 | | 299881 |
| 22-01133 11/14/22 08215 ROBERTS OXYGEN COMPANY, INC. | | | | | | | | | |
| 2 Oxygen/Acetylene | 120.74 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 11/14/22 | 12/05/22 | | F25212 |
| 3 Oxygen/Acetylene | 265.50 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 11/14/22 | 12/05/22 | | 773766 |
| | 386.24 | | | | | | | | |
| 22-01135 11/14/22 00009368 RICHARD COWELL TACTICAL | | | | | | | | | |
| 1 ARMORED VESTS | 4,724.00 | T-13-56-029-001 | B | FEDERAL FORFEITURE | R | 11/14/22 | 12/05/22 | | I-8747 |
| 22-01138 11/30/22 00009706 HUNTER TECHNOLOGIES | | | | | | | | | |
| 1 ON-SITE SUPPORT | 350.00 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 11/30/22 | 12/07/22 | | 11408 |
| 22-01151 12/02/22 00009580 MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | | |
| 1 Tires | 5,193.12 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 12/02/22 | 12/05/22 | | 16-70732 |
| 2 Tires | 3,246.08 | 2-01-26-767-032 | B | SHOP SUPPLIES | R | 12/02/22 | 12/05/22 | | 19-101368 |
| | 8,439.20 | | | | | | | | |
| 22D11032 11/01/22 07958 RUMPF LAW, P.C. | | | | | | | | | |
| 1 BLOCK 326.100 LOT 2 | 866.25 | T-13-56-026-096 | B | Atlantic City Electric - Substation | R | 12/02/22 | 12/05/22 | | |
| 22D12001 12/02/22 07862 ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 1 MONTHLY BILLING | 11,617.85 | 2-01-31-825-071 | B | ELECTRICITY COSTS | R | 12/02/22 | 12/07/22 | | |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| 22D12001 12/02/22 07862 ATLANTIC CITY ELECTRIC | | Continued | | | | | | |
| 2 MONTHLY BILLING | 42,086.63 | 2-01-31-826-075 | B STREET LIGHTING COSTS | R | 12/02/22 | 12/07/22 | | |
| | 53,704.48 | | | | | | | |
| 22D12002 12/02/22 00009650 A T & T | | | | | | | | |
| 1 MONTHLY BILLING | 236.53 | 2-01-31-827-076 | B TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/07/22 | | |
| 22D12003 12/02/22 07430 ARAWAK PAVING COMPANY, INC. | | | | | | | | |
| 1 ENG PAYMENT CERT NO. 2 | 142,422.04 | C-04-55-973-110 | B 2022-07 Various Road Improvements | R | 12/02/22 | 12/05/22 | | CERT NO. 2 |
| 22D12004 12/02/22 00008902 BELLIA TECH, LLC | | | | | | | | |
| 1 MONTHLY BILLING | 13,187.15 | 2-01-31-827-076 | B TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | 3683 |
| 22D12005 12/02/22 00008839 BRADY & KUNZ, P.C. | | | | | | | | |
| 1 SITE PLAN REVIEW | 46.50 | T-13-56-026-090 | B Defeo, David | R | 12/02/22 | 12/05/22 | | |
| 22D12006 12/02/22 00008839 BRADY & KUNZ, P.C. | | | | | | | | |
| 1 SITE PLAN REVIEW | 46.50 | T-13-56-026-090 | B Defeo, David | R | 12/02/22 | 12/05/22 | | 2076 |
| 22D12007 12/02/22 00008839 BRADY & KUNZ, P.C. | | | | | | | | |
| 1 SITE PLAN REVIEW | 46.50 | T-13-56-026-090 | B Defeo, David | R | 12/02/22 | 12/05/22 | | 2194 |
| 22D12008 12/02/22 00008593 BONNIE R. PETERSON. ESQ. | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 1,700.00 | 2-01-20-757-027 | B PROSECUTOR | R | 12/02/22 | 12/05/22 | | |
| 22D12009 12/02/22 00360 COUNTY OF OCEAN | | | | | | | | |
| 1 OMITTED ASSESSMENTS 2022 | 81,725.02 | 2-01-55-001-005 | B ADDED COUNTY TAXES | R | 12/02/22 | 12/05/22 | | DEC 31 2022 |
| 22D12010 12/02/22 07821 COMCAST | | | | | | | | |
| 1 MONTHLY BILLING | 1,371.41 | 2-01-31-827-076 | B TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/07/22 | | |
| 22D12011 12/02/22 06126 CITTA, HOLZAPFEL & ZABARSKY | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 5,250.00 | 2-01-20-757-027 | B PROSECUTOR | R | 12/02/22 | 12/05/22 | | 27859 & 27860 |
| 22D12012 12/02/22 00008791 CASA PAYROLL SERVICES, LLC | | | | | | | | |
| 1 PAYROLL SERVICES | 796.90 | 2-01-20-705-030 | B Payroll Processing Charges | R | 12/02/22 | 12/05/22 | | |
| 22D12013 12/02/22 00009179 CASA REPORTING SERVICES | | | | | | | | |
| 1 PAYROLL SERVICES | 216.00 | 2-01-20-705-030 | B Payroll Processing Charges | R | 12/02/22 | 12/05/22 | | 0000015356 |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| 22D12014 12/02/22 06489 DEARBORN LIFE INSURANCE CO. | | | | | | | | | |
| 1 MONTHLY BILLING | 728.50 | 2-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 12/02/22 | 12/05/22 | | |
| 22D12015 12/02/22 00009280 ELRAC, Inc. | | | | | | | | | |
| 1 VEHICLE RENTAL | 657.90 | 2-01-25-745-117 | B | MISCELLANEOUS | R | 12/02/22 | 12/05/22 | | 600048702313 |
| 22D12016 12/02/22 05610 EARLE ASPHALT CO | | | | | | | | | |
| 1 NJDOT GRANT SEA BREEZE/TRADE | 27,457.10 | C-04-55-909-905 | B | 2018-13 Pave and Improve Various Roads | R | 12/02/22 | 12/05/22 | | CERT NO 3 |
| 22D12017 12/02/22 07013 FED EX | | | | | | | | | |
| 1 POSTAGE SERVICES | 165.00 | 2-01-20-704-022 | B | POSTAGE | R | 12/02/22 | 12/05/22 | | |
| 2 POSTAGE SERVICES | 13.73 | 2-01-20-704-022 | B | POSTAGE | R | 12/02/22 | 12/05/22 | | |
| | 178.73 | | | | | | | | |
| 22D12018 12/02/22 00711 FIRE DIST #1 BD OF FIRE COMM | | | | | | | | | |
| 1 TAX PAYMENT 4TH QTR | 164,279.25 | 2-01-55-001-015 | B | FIRE DIST 1 WEST TUCK TAX | R | 12/02/22 | 12/05/22 | | |
| 22D12019 12/02/22 03981 FIRE DIST #2 BD OF FIRE COMM | | | | | | | | | |
| 1 TAX PAYMENT 4TH QTR | 120,324.00 | 2-01-55-001-016 | B | FIRE DIST 2 MYST ISLAND TAX | R | 12/02/22 | 12/05/22 | | |
| 22D12020 12/02/22 05254 FIRE DIST #3 BD OF FIRE COMM | | | | | | | | | |
| 1 TAX PAYMENT 4TH QTR | 123,250.00 | 2-01-55-001-017 | B | FIRE DIST 3 PARKERTOWN TAX | R | 12/02/22 | 12/05/22 | | |
| 22D12021 12/02/22 00711 FIRE DIST #1 BD OF FIRE COMM | | | | | | | | | |
| 1 SUPPLEMENTAL SRVC PAYMENT 2022 | 1,745.00 | 2-01-25-752-150 | B | FIRE SERVICES DISTRICT 1 | R | 12/02/22 | 12/05/22 | | |
| 22D12022 12/02/22 03981 FIRE DIST #2 BD OF FIRE COMM | | | | | | | | | |
| 1 SUPP SRVC PAYMENT 2022 | 1,745.00 | 2-01-25-752-151 | B | FIRE SERVICES DISTRICT 2 | R | 12/02/22 | 12/05/22 | | |
| 22D12023 12/02/22 05254 FIRE DIST #3 BD OF FIRE COMM | | | | | | | | | |
| 1 SUPP SRVC PAYMENT 2022 | 1,745.00 | 2-01-25-752-152 | B | FIRE SERVICES DISTRICT 3 | R | 12/02/22 | 12/05/22 | | |
| 22D12024 12/02/22 00009002 GREAT AMERICA LEASING CORP. | | | | | | | | | |
| 1 MONTHLY BILLING | 252.00 | 2-01-20-704-029 | B | EQUIPMENT RENTAL | R | 12/02/22 | 12/05/22 | | 32784254 |
| 2 MONTHLY BILLING | 382.18 | 2-01-20-704-029 | B | EQUIPMENT RENTAL | R | 12/02/22 | 12/05/22 | | 32843868 |
| | 634.18 | | | | | | | | |
| 22D12025 12/02/22 00009718 HUNTER CARRIER SERVICES, LLC | | | | | | | | | |
| 1 MONTHLY BILLING | 1,840.41 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | |

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| 22D12026 12/02/22 00009706 HUNTER TECHNOLOGIES | | | | | | | | | |
| 1 MONTHLY BILLING | 1,754.00 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | |
| 22D12027 12/02/22 06841 HORIZON BCBSNJ | | | | | | | | | |
| 1 HEALTH INSURANCE | 23,817.52 | 2-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 12/02/22 | 12/05/22 | | |
| 2 HEALTH INSURANCE | 295,721.16 | 2-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 12/02/22 | 12/05/22 | | |
| | 319,538.68 | | | | | | | | |
| 22D12028 12/02/22 06841 HORIZON BCBSNJ | | | | | | | | | |
| 1 DENTAL INSURANCE | 77.12 | 2-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 12/02/22 | 12/05/22 | | |
| 2 DENTAL INSURANCE | 10,025.60 | 2-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 12/02/22 | 12/05/22 | | |
| | 10,102.72 | | | | | | | | |
| 22D12029 12/02/22 06604 JAMES HAWKINS | | | | | | | | | |
| 1 OFFICE CHAIR REIMBURSEMENT | 199.99 | 2-01-25-745-036 | B | OFFICE MATERIAL & SUPPLIES | R | 12/02/22 | 12/05/22 | | |
| 22D12030 12/02/22 00008731 KYOCERA DOCUMENT SOLUTIONS | | | | | | | | | |
| 1 MONTHLY BILLING | 299.99 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | |
| 22D12031 12/02/22 00009697 KELLY LETTERA | | | | | | | | | |
| 1 NJLM CONFERENCE EXPENSE REIMB | 403.70 | 2-01-20-704-041 | B | CONFERENCE & SEMINARS | R | 12/02/22 | 12/05/22 | | |
| 22D12032 12/02/22 00008731 KYOCERA DOCUMENT SOLUTIONS | | | | | | | | | |
| 1 MONTHLY SERVICE & LEASE | 1,302.36 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | |
| 22D12033 12/02/22 01090 LITTLE EGG HARBOR BOARD OF | | | | | | | | | |
| 1 DECEMBER 2022 TAX LEVY | 1,123,549.00 | 2-01-55-001-002 | B | LOCAL SCHOOL TAX | R | 12/02/22 | 12/05/22 | | |
| 22D12034 12/02/22 00009723 LCB SERVICES | | | | | | | | | |
| 1 NOTARY BASICS WEBINAR | 45.00 | 2-01-20-708-042 | B | ACCREDIDATION COURSES | R | 12/02/22 | 12/05/22 | | DONNA STANSFIEL |
| 2 NOTARY BASICS WEBINAR | 45.00 | 2-01-20-708-042 | B | ACCREDIDATION COURSES | R | 12/02/22 | 12/05/22 | | DAYNA WILSON |
| | 90.00 | | | | | | | | |
| 22D12035 12/02/22 00009151 NET CARRIER TELECOM, INC. | | | | | | | | | |
| 1 MONTHLY BILLING | 1,039.53 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | 813416 |
| 22D12036 12/02/22 00008606 NEW JERSEY PRESS | | | | | | | | | |
| 1 MONTHLY BILLING | 188.32 | 2-01-20-704-021 | B | LEGAL ADVERTISING | R | 12/02/22 | 12/05/22 | | |

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| 22D12036 12/02/22 00008606 NEW JERSEY PRESS | | Continued | | | | | | |
| 2 MONTHLY BILLING | 28.16 | T-13-56-026-098 | B Richard Raushi | R | 12/02/22 | 12/05/22 | | |
| | 216.48 | | | | | | | |
| 22D12037 12/02/22 00008606 NEW JERSEY PRESS | | | | | | | | |
| 1 MONTHLY BILLING | 246.40 | 2-01-20-704-021 | B LEGAL ADVERTISING | R | 12/02/22 | 12/05/22 | | |
| 22D12038 12/02/22 00008606 NEW JERSEY PRESS | | | | | | | | |
| 1 MONTHLY BILLING | 141.68 | 2-01-20-704-021 | B LEGAL ADVERTISING | R | 12/02/22 | 12/05/22 | | |
| 22D12039 12/02/22 00008774 NATIONAL TIME SYSTEMS | | | | | | | | |
| 1 MONTHLY BILLING | 455.65 | 2-01-20-705-030 | B Payroll Processing Charges | R | 12/02/22 | 12/05/22 | | |
| 22D12040 12/02/22 00008606 NEW JERSEY PRESS | | | | | | | | |
| 1 MONTHLY BILLING | 2,096.26 | 2-01-31-830-071 | B NATURAL GAS/PROPANE/FUEL OIL | R | 12/02/22 | 12/05/22 | | |
| 22D12041 12/02/22 02365 OCEAN COUNTY HEALTH DEPARTMENT | | | | | | | | |
| 1 ANIMAL SHELTER SERVICES | 32.00 | 2-01-27-788-028 | B ANIMAL CONTROL SERVICES | R | 12/02/22 | 12/05/22 | | |
| 22D12042 12/02/22 00009582 PATRICK CORBET | | | | | | | | |
| 1 SOUND RECORDING FEES | 102.00 | 2-01-42-855-105 | B MISCELLANEOUS EXPENSES | R | 12/02/22 | 12/05/22 | | 11/17/22 |
| 22D12043 12/02/22 00009582 PATRICK CORBET | | | | | | | | |
| 1 SOUND RECORDING FEES | 72.00 | 2-01-42-855-105 | B MISCELLANEOUS EXPENSES | R | 12/02/22 | 12/05/22 | | 11/18/22 |
| 22D12044 12/02/22 00009582 PATRICK CORBET | | | | | | | | |
| 1 SOUND RECORDING FEES | 96.00 | 2-01-42-855-105 | B MISCELLANEOUS EXPENSES | R | 12/02/22 | 12/05/22 | | 11/10/22 |
| 22D12045 12/02/22 02540 PINELANDS REGIONAL SCHOOL DIST | | | | | | | | |
| 1 DECEMBER 2022 TAX LEVY | 1,395,332.00 | 2-01-55-001-003 | B REGIONAL SCHOOL TAX | R | 12/02/22 | 12/05/22 | | |
| 22D12046 12/02/22 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 BLOCK 325, LOT 42 | 164.00 | T-13-56-026-099 | B Smith, Thomas | R | 12/02/22 | 12/05/22 | | 1517Z425-2 |
| 22D12047 12/02/22 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 BLOCK 124, LOT 2 | 127.00 | T-13-56-026-090 | B Defeo, David | R | 12/02/22 | 12/05/22 | | 1517P052-5 |
| 22D12048 12/02/22 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 BLOCK 124, LOT 2 | 1,356.00 | T-13-56-026-090 | B Defeo, David | R | 12/02/22 | 12/05/22 | | 1517P052-2 |

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| 22D12049 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | BLOCK 124, LOT 2 | | 85.00 | T-13-56-026-090 | B | Defeo, David | R | 12/02/22 | 12/05/22 | | 1517P052-3 |
| 22D12050 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | BLOCK 124, LOT 2 | | 85.00 | T-13-56-026-090 | B | Defeo, David | R | 12/02/22 | 12/05/22 | | 1517P052-4 |
| 22D12051 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | INTERPRETATION APP REVIEW | | 85.00 | T-13-56-026-103 | B | 894 Route 9, LLC | R | 12/02/22 | 12/05/22 | | 1517Z429-1 |
| 22D12052 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | BLOCK 326.100, LOT 2 | | 164.00 | T-13-56-026-096 | B | Atlantic City Electric - Substation | R | 12/02/22 | 12/05/22 | | 1517Z421-6 |
| 22D12054 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | BLOCK 315, LOT 1 | | 85.00 | T-13-56-026-101 | B | Seaside Capital, LLC | R | 12/02/22 | 12/05/22 | | 1517Z427-3 |
| 22D12056 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | BLOCK 315, LOT 1 | | 170.00 | T-13-56-026-101 | B | Seaside Capital, LLC | R | 12/02/22 | 12/05/22 | | 1517Z427-2 |
| 22D12057 | 12/02/22 | 00009984 RODNEY HAINES | | | | | | | | | |
| 1 | NJLM REG REIMBURSMENT | | 70.00 | 2-01-26-771-105 | B | MISCELLANEOUS EXPENSES | R | 12/02/22 | 12/05/22 | | |
| 22D12058 | 12/02/22 | 07958 RUMPF LAW, P.C. | | | | | | | | | |
| 1 | PROFESSIONAL SERVICES | | 242.55 | 2-01-21-721-027 | B | LEGAL FEES & COSTS | R | 12/02/22 | 12/05/22 | | 18259 |
| 22D12059 | 12/02/22 | 07958 RUMPF LAW, P.C. | | | | | | | | | |
| 1 | PROFESSIONAL SERVICES | | 261.45 | T-13-56-026-099 | B | Smith, Thomas | R | 12/02/22 | 12/05/22 | | 18247 |
| 22D12060 | 12/02/22 | 07756 TAYLOR DESIGN GROUP, INC. | | | | | | | | | |
| 1 | PROFESSIONAL SERVICES | | 152.00 | T-13-56-026-096 | B | Atlantic City Electric - Substation | R | 12/02/22 | 12/05/22 | | 22-1156 |
| 22D12061 | 12/02/22 | 05827 TALL TIMBER HOMEOWNERS ASSOC. | | | | | | | | | |
| 1 | STREET LIGHTING REIMB JULY-SEP | | 340.87 | 2-01-26-768-022 | B | Tall Timbers | R | 12/02/22 | 12/05/22 | | |
| 22D12062 | 12/02/22 | 00009364 TELESYSTEM /BLOCK LINE SYSTEMS | | | | | | | | | |
| 1 | MONTHLY BILLING | | 2,212.04 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | |
| 22D12063 | 12/02/22 | 06115 THE PRESS OF ATLANTIC CITY | | | | | | | | | |
| 1 | MONTHLY BILLING | | 106.40 | 2-01-20-704-021 | B | LEGAL ADVERTISING | R | 12/02/22 | 12/05/22 | | |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| 22D12064 12/02/22 00009666 TEXAS CAPITAL BANK | | | | | | | | | |
| 1 MONTHLY LEASE PAYMENT | 808.31 | 2-01-22-725-051 | B | LEASE/PURCHASE VEHICLES | R | 12/02/22 | 12/05/22 | | |
| 2 MONTHLY LEASE PAYMENT | 808.31 | 2-01-22-728-051 | B | LEASE/PURH VEHICLES | R | 12/02/22 | 12/05/22 | | |
| | 1,616.62 | | | | | | | | |
| 22D12065 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 ASST. BLDG. BULKHEADS | 660.00 | T-13-56-034-000 | B | BULKHEAD INSPECTIONS | R | 12/02/22 | 12/05/22 | | VP432884 |
| 22D12066 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 PRELIM GRADING PLAN REVIEW | 600.00 | T-13-56-035-000 | B | GRADING/DRAINAGE ESCROW | R | 12/02/22 | 12/05/22 | | VP432885 |
| 22D12067 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 FINAL GRADING PLAN INSPECTION | 3,250.00 | T-13-56-035-000 | B | GRADING/DRAINAGE ESCROW | R | 12/02/22 | 12/05/22 | | |
| 22D12068 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 ROAD OPENINGS | 410.00 | 2-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 12/02/22 | 12/05/22 | | VP432883 |
| 22D12069 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 2022 GEN. ENGIN SERVICES | 4,478.10 | 2-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 12/02/22 | 12/05/22 | | VP433123 |
| 22D12070 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 2022 GEN ASST. ROADWAYS | 311.00 | 2-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 12/02/22 | 12/05/22 | | VP432898 |
| 22D12071 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 2022 GEN ASSISTANCE DRAINAGE | 738.00 | 2-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 12/02/22 | 12/05/22 | | VP432899 |
| 22D12072 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 HARBOR BAY REPAIR WORK | 355.00 | 2-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 12/02/22 | 12/05/22 | | VP432895 |
| 22D12073 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 SECURITY CAMERA SPECS | 4,484.00 | 2-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 12/02/22 | 12/05/22 | | VP432896 |
| 22D12074 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 MYSTIC ISLAND DRAIN IMPROV | 1,513.00 | C-04-55-971-411 | B | Mystic Island Drainage Phase 2 | R | 12/02/22 | 12/05/22 | | VP432886 |
| 22D12075 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 MYSTIC/PKTOWN BEACH REPLEN | 3,657.00 | C-04-55-971-311 | B | Beach Replenishment Parkertown and Mysti | R | 12/02/22 | 12/05/22 | | VP432963 |

| PO # / PO Date / Vendor / Item Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|
| 22D12076 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 MYSTIC W. PH1 | 12,802.00 | C-04-55-972-210 | B | 2021-09 Mystic Isl West Phase 1 Dredging | R | 12/02/22 | 12/05/22 | | VP432887 |
| 22D12077 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 ATLANTIS MAINTENANCE | 3,350.00 | C-04-55-972-310 | B | 2021-10 Atlantis Dredging | R | 12/02/22 | 12/05/22 | | VP432888 |
| 22D12078 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 2022 BULKHEAD IMPROV PROJ | 2,058.50 | G-02-41-728-101 | B | ARP - Bulkheads | R | 12/02/22 | 12/05/22 | | VP432889 |
| 22D12079 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 BLUKHEAD DRONE INSPECTIONS | 1,192.00 | 2-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 12/02/22 | 12/05/22 | | |
| 22D12080 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 2022 DRAINAGE IMPROV PROJ | 1,171.25 | G-02-41-728-103 | B | ARP - Drainage Projects | R | 12/02/22 | 12/05/22 | | VP432891 |
| 22D12081 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 MYSTIC SHORES ROADWAY IMPROV | 12,205.00 | C-04-55-973-110 | B | 2022-07 Various Road Improvements | R | 12/02/22 | 12/05/22 | | VP432892 |
| 22D12082 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 STAGE ROAD IMPROVEMENTS | 246.00 | C-04-55-973-110 | B | 2022-07 Various Road Improvements | R | 12/02/22 | 12/05/22 | | VP432893 |
| 22D12083 12/02/22 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 REC IMPROVEMENTS AT COMM CTR | 2,356.75 | G-02-41-728-109 | B | ARP - Skatepark Community Ctr | R | 12/02/22 | 12/05/22 | | |
| 22D12084 12/02/22 00009980 UNITED HEALTH CARE | | | | | | | | | |
| 1 MONTHLY BILLING | 2,680.62 | 2-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 12/02/22 | 12/05/22 | | 289808140574 |
| 22D12085 12/02/22 00009395 VERIZON CONNECT | | | | | | | | | |
| 1 PAST BALANCE | 1,279.00 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | 10/17/22 BAL |
| 2 PAST BALANCE | 1,512.00 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | 11/15/22 BILL |
| | 2,791.00 | | | | | | | | |
| 22D12086 12/02/22 06890 VERIZON WIRELESS | | | | | | | | | |
| 1 MONTHLY BILLING | 2,085.29 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | |
| 22D12087 12/02/22 02300 VERIZON | | | | | | | | | |
| 1 MONTHLY BILLING | 106.32 | 2-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS COSTS | R | 12/02/22 | 12/05/22 | | |

| PO # PO Date Vendor / Item Description | Amount | Charge Account | Contract Acct Type PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|
| 22012088 12/02/22 00009063 WEST BAY CONSTRUCTION, INC. | | | | | | | | |
| 1 2022 DRAINAGE IMPROV CERT 1 | 294,047.18 | G-02-41-728-103 | B ARP - Drainage Projects | R | 12/02/22 | 12/05/22 | | CERT NO 1 |
| 22012089 12/02/22 00009497 ROTHSTEIN, MANDELL, STROHM & | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 27,760.00 | 2-01-20-712-027 | B LEGAL FEES & COSTS | R | 12/02/22 | 12/05/22 | | |
| 2 PROFESSIONAL SERVICES | 8,368.00 | 2-01-20-712-028 | B LABOR NEGOTIATIONS | R | 12/02/22 | 12/05/22 | | |
| 3 PROFESSIONAL SERVICES | 64.00 | 2-21-20-700-021 | B APPROPRIATIONS-O/E | R | 12/02/22 | 12/05/22 | | |
| 4 PROFESSIONAL SERVICES | 192.00 | G-02-41-728-101 | B ARP - Bulkheads | R | 12/02/22 | 12/05/22 | | |
| | 36,384.00 | | | | | | | |
| 22012090 12/05/22 00008839 BRADY & KUNZ, P.C. | | | | | | | | |
| 1 GENERAL BILLING | 201.50 | 2-01-21-720-105 | B MISCELLANEOUS EXPENSES | R | 12/05/22 | 12/05/22 | | 2248 |
| 22012091 12/05/22 00008839 BRADY & KUNZ, P.C. | | | | | | | | |
| 1 GENERAL BILLING | 201.50 | 2-01-21-720-105 | B MISCELLANEOUS EXPENSES | R | 12/05/22 | 12/05/22 | | 2338 |
| 22012092 12/05/22 06969 VILLAGE CLEANERS | | | | | | | | |
| 1 MONTHLY BILLING | 935.50 | 2-01-25-745-043 | B CLOTHING ALLOW | R | 12/05/22 | 12/05/22 | | |
| 22012093 12/05/22 00008783 WEX HEALTH INC. | | | | | | | | |
| 1 FSA ADMINISTRATION | 12.00 | 2-01-23-733-092 | B EMPLOYEE HEALTH INSURANCE | R | 12/05/22 | 12/05/22 | | |
| 22012094 12/05/22 00009663 A-ACADEMY OF SOUTH JERSEY, INC | | | | | | | | |
| 1 ANIMAL CONTROL SERVICES | 3,249.00 | 2-01-27-788-028 | B ANIMAL CONTROL SERVICES | R | 12/05/22 | 12/05/22 | | |
| 22012095 12/05/22 05951 OCEAN COUNTY SOIL CONSERVATION | | | | | | | | |
| 1 REC IMPROV AT COMM CENTER | 1,620.00 | G-02-41-728-109 | B ARP - Skatepark Community Ctr | R | 12/05/22 | 12/05/22 | | |
| 22012096 12/05/22 07958 RUMPF LAW, P.C. | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 2,750.00 | 2-01-20-856-027 | B PUBLIC DEFENDER FEES | R | 12/05/22 | 12/07/22 | | |
| 22012097 12/07/22 00621 NJ DIV OF ALCOHOLIC BEV CONTRL | | | | | | | | |
| 1 2023 LIQUOR LICENSE RENEWAL | 21.00 | 2-01-20-704-105 | B MISCELLANEOUS EXPENSES | R | 12/07/22 | 12/07/22 | | |
| 22012098 12/07/22 00009002 GREAT AMERICA LEASING CORP. | | | | | | | | |
| 1 LEASE PAYMENT | 252.00 | 2-01-20-704-029 | B EQUIPMENT RENTAL | R | 12/07/22 | 12/07/22 | | |
| 22012099 12/07/22 08072 VERIZON COMMUNICATIONS | | | | | | | | |
| 1 MONTHLY BILLING | 64.95 | 2-01-31-827-076 | B TELEPHONE / COMMUNICATIONS COSTS | R | 12/07/22 | 12/07/22 | | |

| PO # / Item | PO Date / Description | Vendor | Amount | Charge Account | Contract Acct | PO Type / Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ES-00314 | 11/16/22 | 06124 T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 | inspection escrow bill | | 246.00 | 88973 | | P The Estates- Inspection Escrow | R | 11/16/22 | 12/05/22 | | VP32900 |
| PB-00411 | 11/16/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | ZBA Escrow Bill | | 492.00 | 522068292 | | P Joe Hutchison, Jr. | R | 11/16/22 | 12/05/22 | | 1517Z418-8 |
| PB-00412 | 12/02/22 | 00008839 BRADY & KUNZ, P.C. | | | | | | | | | |
| 1 | Planning Board Escrow Bills | | 77.50 | 522068303 | | P Jersey Shore Auto Exchange | R | 12/02/22 | 12/05/22 | | 2340 |
| 2 | Planning Board Escrow Bills | | 31.00 | 522068302 | | P Egg Harbor 8 28 LLC | R | 12/02/22 | 12/05/22 | | 2339 |
| 3 | Planning Board Escrow Bills | | 527.00 | 522068302 | | P Egg Harbor 8 28 LLC | R | 12/02/22 | 12/05/22 | | 2247 |
| | | | 635.50 | | | | | | | | |
| PB-00413 | 12/02/22 | 07756 TAYLOR DESIGN GROUP, INC. | | | | | | | | | |
| 1 | Planning Board Escrow Bill | | 835.00 | 522068302 | | P Egg Harbor 8 28 LLC | R | 12/02/22 | 12/05/22 | | 22-1153 |
| PB-00414 | 12/02/22 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | Planning Board Escrow Bills | | 2,117.00 | 522068302 | | P Egg Harbor 8 28 LLC | R | 12/02/22 | 12/05/22 | | 1517P054-2 |
| 2 | | | 402.50 | 522068303 | | P Jersey Shore Auto Exchange | R | 12/02/22 | 12/05/22 | | 1517P055-1 |
| 3 | | | 212.00 | 522068301 | | P AmeriGas @ Wawa Mathistown Rd | R | 12/02/22 | 12/05/22 | | 1517P051-3 |
| 4 | | | 212.00 | 522068300 | | P AmeriGas @ Wawa Route 539 | R | 12/02/22 | 12/05/22 | | 1517P050-2 |
| | | | 2,943.50 | | | | | | | | |

Total Purchase Orders: 171 Total P.O. Line Items: 227 Total List Amount: 4,092,474.40 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 |
|---|---|---|---|---|---|---|---|---|
| | 2-01 | 3,554,462.59 | 0.00 | 3,554,462.59 | 0.00 | 0.00 | 0.00 | 3,554,462.59 |
| | 2-21 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| | 2-26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,152.00 | 5,152.00 |
| Year Total: | | 3,554,526.59 | 0.00 | 3,554,526.59 | 0.00 | 0.00 | 5,152.00 | 3,559,678.59 |
| | C-04 | 217,196.77 | 0.00 | 217,196.77 | 0.00 | 0.00 | 0.00 | 217,196.77 |
| | G-02 | 302,001.68 | 0.00 | 302,001.68 | 0.00 | 0.00 | 0.00 | 302,001.68 |
| | T-13 | 13,597.36 | 0.00 | 13,597.36 | 0.00 | 0.00 | 0.00 | 13,597.36 |
| Total Of All Funds: | | 4,087,322.40 | 0.00 | 4,087,322.40 | 0.00 | 0.00 | 5,152.00 | 4,092,474.40 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|---|---|---|---|---|
| Joe Hutchison, Jr. | 522068292 | 492.00 | 0.00 | 492.00 |
| AmeriGas @ Wawa Route 539 | 522068300 | 212.00 | 0.00 | 212.00 |
| AmeriGas @ Wawa Mathistown Rd | 522068301 | 212.00 | 0.00 | 212.00 |
| Egg Harbor 8 28 LLC | 522068302 | 3,510.00 | 0.00 | 3,510.00 |
| Jersey Shore Auto Exchange | 522068303 | 480.00 | 0.00 | 480.00 |
| The Estates- Inspection Escrow | 88973 | 246.00 | 0.00 | 246.00 |
| Total Of All Projects: | | 5,152.00 | 0.00 | 5,152.00 |

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: Detail without Line Item Notes    Bid: Y  State: Y  Other: Y  Exempt: Y
Vendors: All    Include Non-Budgeted: Y
Rcvd Batch Id Range: First  to Last

| PO # / Item | PO Date / Item Description | Vendor | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 22D12000 | 11/30/22 | 01099 LEHT MUNICIPAL UTILITIES AUTH. | | | | | | | | | |
| 1 | WATER/SEWER 11/14/22-11/23/22 | | 137,536.32 | 2-01-55-001-007 | B | TAX REFUNDS (OVERPAYMENTS) | R | 11/30/22 | 11/30/22 | | 11/14/-11/23 |

Total Purchase Orders: 1  Total P.O. Line Items: 1  Total List Amount: 137,536.32  Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 2-01 | 137,536.32 | 0.00 | 137,536.32 | 0.00 | 0.00 | 137,536.32 |
| Total Of All Funds: | | 137,536.32 | 0.00 | 137,536.32 | 0.00 | 0.00 | 137,536.32 |

| Totals by Year-Fund<br>Fund Description Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|
| 2-01 | 137,536.32 | 0.00 | 137,536.32 | 0.00 | 0.00 | 137,536.32 |
| Total Of All Funds: | 137,536.32 | 0.00 | 137,536.32 | 0.00 | 0.00 | 137,536.32 |

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|
| 22-01126 | 11/14/22 | 07022 RUTGERS, STATE UNIVERSITY | INTRO TO RFPS - EVANS | Open | 410.00 | 0.00 | |
| 22-01134 | 11/14/22 | 07659 MUNICIPAL COURT ADMIN ASSOC | 2022 MEMBERSHIP DUES | Open | 160.00 | 0.00 | |

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 570.00 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 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| | G-02 | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 410.00 |
| Total Of All Funds: | | 570.00 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |

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: Detail without Line Item Notes    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 / Item Description | Amount | Charge Account | Contract PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|
| 22-01126 11/14/22 07022 RUTGERS, STATE UNIVERSITY | | | | | | | | |
| 1 INTRO TO RFPS - EVANS | 135.00 | G-02-41-727-001 | B RECYCLING TONNAGE GRANT | R | 11/14/22 | 11/21/22 | | E00127WA23 |
| 2 SURVIVING A DECLARED DIS. | 125.00 | G-02-41-727-001 | B RECYCLING TONNAGE GRANT | R | 11/14/22 | 11/21/22 | | ER0331WA23 |
| 3 UNDERSTANDING SUSTAIN MGMT | 150.00 | G-02-41-727-001 | B RECYCLING TONNAGE GRANT | R | 11/14/22 | 11/21/22 | | ER0113WA23 |
| | 410.00 | | | | | | | |
| 22-01134 11/14/22 07659 MUNICIPAL COURT ADMIN ASSOC | | | | | | | | |
| 1 2022 MEMBERSHIP DUES | 160.00 | 2-01-42-855-044 | B DUES | R | 11/14/22 | 11/21/22 | | |

Total Purchase Orders: 2  Total P.O. Line Items: 4  Total List Amount: 570.00  Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 2-01 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| | G-02 | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 410.00 |
| Total Of All Funds: | | 570.00 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |