TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 226

SEPTEMBER 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	$ 3,645,919.29	
		CAPITAL	$ 659,625.11	
		GRANTS	$ 90,146.14	
		RECREATION	$	
		ESCROW	$ 8,663.97	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$	
		PLANNING BOARD ESCROWS	$ 5,426.00	
		TOTAL	**$ 4,409,780.51**	12795-12898

Entered on Minutes

Township Clerk Kelly Lettera

9/8/22

Date

Approved:

Mayor John Kehm

Deputy Mayor Blaise Scibetta

Raymond Gormley

Daniel Maxwell

Kenneth Laney, Jr.

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
22-00021	01/12/22	03934	JOHNSON & TOWERS	Doc Fleets Usb Stick	Open	450.00	0.00	
22-00362	03/31/22	03934	JOHNSON & TOWERS	TRUCK REPAIR BALANCE	Open	1,177.24	0.00	
22-00424	04/14/22	00009657	CRESTON HYDRAULICS, INC.	Krimper	Open	2,795.00	0.00	
22-00453	04/28/22	03934	JOHNSON & TOWERS	DEF Fluid	Open	1,734.00	0.00	
22-00460	04/28/22	00008618	MCNEILUS TRUCK & MFG. CO.	Valve - #29	Open	271.72	0.00	
22-00471	05/05/22	00009202	ACTION UNIFORM CO., LLC	uniforms	Open	779.00	0.00	
22-00560	05/26/22	00008618	MCNEILUS TRUCK & MFG. CO.	Service Call	Open	2,445.00	0.00	
22-00566	05/26/22	00009202	ACTION UNIFORM CO., LLC	Uniforms - J. Mahr	Open	647.00	0.00	
22-00569	05/26/22	00008618	MCNEILUS TRUCK & MFG. CO.	TRUCK 37- 2 CYLINDERS	Open	4,846.12	0.00	
22-00589	06/09/22	03934	JOHNSON & TOWERS	Clamp #30	Open	64.80	0.00	
22-00613	06/14/22	00009609	AXON ENTERPRISES, INC.	STATE CONTRACT TASER UNITS	Open	15,200.00	0.00	B
22-00640	06/20/22	00009693	SEAVIEW POWERWASH	Powerwas Admin Bldg.	Open	3,281.25	0.00	
22-00643	06/20/22	00009202	ACTION UNIFORM CO., LLC	1 set of uniforms - J. Mahr	Open	225.00	0.00	
22-00648	06/20/22	00009074	ATLANTIC PRINTING & DESIGN	ENVELOPES	Open	769.49	0.00	
22-00650	06/29/22	03934	JOHNSON & TOWERS	DEF Fluid	Open	1,734.00	0.00	
22-00657	06/29/22	06642	MAJOR POLICE SUPPLY	Lightbar removal / rewire	Open	750.00	0.00	
22-00667	07/13/22	00009527	AUTO ZONE	Belt #PD56	Open	307.25	0.00	
22-00687	07/19/22	00009527	AUTO ZONE	Antifreeze	Open	616.75	0.00	
22-00692	07/19/22	00008511	BERGEY'S TRUCK CENTERS	Reservoir - #37	Open	78.43	0.00	
22-00697	07/19/22	00008583	W.B. MASON	misc office supplies	Open	328.62	0.00	
22-00698	07/19/22	00008583	W.B. MASON	Planning / Zoning Supplies	Open	189.81	0.00	
22-00706	07/19/22	02764	SAFELITE ASSOC. SHOP #790	Windshield PD28	Open	359.97	0.00	
22-00707	07/19/22	00009527	AUTO ZONE	Jump Starter	Open	284.76	0.00	
22-00712	07/19/22	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00	
22-00713	07/19/22	00008511	BERGEY'S TRUCK CENTERS	Wiper Blade - #37	Open	2,373.82	0.00	
22-00716	07/19/22	00008837	ALERT GRAPHICS	Recycled Crayons	Open	106.00	0.00	
22-00717	07/19/22	00009033	MCGRATH MUNICIPAL EQUIPMENT	Primary Controller - Hot Patch	Open	325.00	0.00	
22-00725	07/26/22	00009073	MICROSOFT CORPORATION	TOWNSHIP EMAILS/OFFICE 365	Open	6,907.79	0.00	
22-00726	07/28/22	00008621	SENTRY ONE SECURITY	Service Call & new cameras	Open	740.00	0.00	
22-00728	07/28/22	00008511	BERGEY'S TRUCK CENTERS	Radiator - #30	Open	943.35	0.00	
22-00729	07/28/22	00008699	WESTERN PEST SERVICES	Monthly Services - Admin. Bldg	Open	339.00	0.00	
22-00736	07/28/22	00009368	RICHARD COWELL TACTICAL	Misc. Body Armor Pieces	Open	1,082.50	0.00	
22-00737	07/28/22	08330	ULINE.COM	Uniforms	Open	950.00	0.00	
22-00738	07/28/22	00008511	BERGEY'S TRUCK CENTERS	Belt Tensioner - #20	Open	670.20	0.00	
22-00740	07/28/22	03934	JOHNSON & TOWERS	DEF FLUID	Open	1,734.00	0.00	
22-00743	07/28/22	00009954	IBS OF GREATER PHILADELPHIA	Batteries	Open	355.40	0.00	
22-00744	07/28/22	00009538	AMAZON BUSINESS	CASH DRAWER	Open	12.36	0.00	
22-00746	07/28/22	00009527	AUTO ZONE	Refrigerant	Open	299.99	0.00	
22-00749	07/28/22	00008583	W.B. MASON	Vending Machine Snacks	Open	48.38	0.00	
22-00752	08/03/22	07627	RIGGINS INC.	Diesel	Open	9,730.73	0.00	
22-00754	08/03/22	07627	RIGGINS INC.	Gasoline	Open	4,917.81	0.00	
22-00755	08/03/22	07627	RIGGINS INC.	Gasoline - DPW	Open	4,164.79	0.00	
22-00759	08/03/22	06044	V. E. RALPH & SON INC.	Disposable Resucitators & tube	Open	188.85	0.00	
22-00760	08/03/22	00009538	AMAZON BUSINESS	office supplies	Open	437.32	0.00	
22-00761	08/03/22	00008583	W.B. MASON	PAPER/VOICEMAIL BOOK	Open	563.50	0.00	
22-00766	08/08/22	00008884	PETRO CHOICE	Bulk Oil	Open	2,459.15	0.00	
22-00767	08/08/22	00008618	MCNEILUS TRUCK & MFG. CO.	Toggle - 18	Open	99.62	0.00	
22-00768	08/08/22	00009527	AUTO ZONE	Starter - C56	Open	212.57	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-00769	08/08/22	00008511	BERGEY'S TRUCK CENTERS	Level Sensor - #30	Open	458.47	0.00	
22-00770	08/08/22	00008431	COLLIFLOWER, INC.	GlobalCore Hose	Open	2,012.85	0.00	
22-00771	08/08/22	06622	LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	300.00	0.00	
22-00772	08/08/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	71.13	0.00	
22-00773	08/08/22	06574	ACE OUTDOOR POWER EQUIP	Gearcase	Open	446.24	0.00	
22-00774	08/08/22	06724	DEL VEL CHEM CO	Fluorescent Bulbs	Open	168.00	0.00	
22-00776	08/08/22	06622	LORCO PETROLEUM SERVICES	Oil Removal	Open	175.00	0.00	
22-00777	08/08/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Brakes - PD49	Open	572.47	0.00	
22-00780	08/08/22	00009527	AUTO ZONE	Cabin Air Filter - PD60	Open	505.25	0.00	
22-00783	08/11/22	00008621	SENTRY ONE SECURITY	Service Call - Repair Cameras	Open	270.00	0.00	
22-00784	08/11/22	00008431	COLLIFLOWER, INC.	Union Tee	Open	137.82	0.00	
22-00785	08/11/22	00009601	FUEL OX, LLC	Fuel Treatment	Open	196.44	0.00	
22-00786	08/11/22	00009592	TWIN ROCKS SPRING WATER	Water	Open	109.29	0.00	
22-00787	08/11/22	08383	AUTOMOTIVE SHOP EQUIPMENT	Rubber Pad	Open	134.44	0.00	
22-00788	08/11/22	02060	MANAHAWKIN CHRYSLER DODGE, INC	Parking Brake - PD49	Open	1,127.52	0.00	
22-00789	08/11/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	71.13	0.00	
22-00790	08/11/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Bracket - #16	Open	12.75	0.00	
22-00791	08/11/22	07627	RIGGINS INC.	Diesel	Open	9,215.12	0.00	
22-00792	08/11/22	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,793.51	0.00	
22-00793	08/11/22	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial Supplies	Open	1,034.74	0.00	
22-00794	08/11/22	00008884	PETRO CHOICE	Bulk Oil	Open	1,855.04	0.00	
22-00797	08/11/22	00009624	PIONEER MANUFACTURING CO.	Field Paint	Open	1,457.30	0.00	
22-00798	08/11/22	00009038	TRACTOR SUPPLY CREDIT PLAN	Misc. Expense	Open	111.49	0.00	
22-00799	08/11/22	05341	TRETTIN PLUMBING/HEATING, LLC	PD/Sr.Center/Ball Park	Open	1,455.00	0.00	
22-00800	08/11/22	07627	RIGGINS INC.	Gasoline - DPW	Open	2,423.53	0.00	
22-00802	08/11/22	07627	RIGGINS INC.	Gasoline - DPW	Open	1,066.05	0.00	
22-00803	08/11/22	00009166	SITE ONE LANDSCAPE DESIGN	Herbicide	Open	1,399.99	0.00	
22-00805	08/15/22	02340	NJ ST LEAGUE OF MUNICIPALITIES	JOB POSTING	Open	160.00	0.00	
22-00806	08/18/22	00009706	HUNTER TECHNOLOGIES	ADDITIONAL PHONE EQUIPMENT	Open	5,995.31	0.00	
22-00807	08/22/22	00008513	COASTAL SIGNS	New decals for vehicles 70&72	Open	2,038.24	0.00	
22-00809	08/22/22	00009074	ATLANTIC PRINTING & DESIGN	Business Cards - Matt Cook	Open	55.00	0.00	
22-00814	08/22/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Antifreeze	Open	123.36	0.00	
22-00815	08/22/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Filters	Open	256.93	0.00	
22-00818	08/22/22	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	182.43	0.00	
22-00819	08/22/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance	Open	491.18	0.00	
22-00821	08/22/22	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	3,074.30	0.00	
22-00822	08/22/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Brake Rotor	Open	197.46	0.00	
22-00825	08/22/22	00008621	SENTRY ONE SECURITY	Service for Handicap Button	Open	180.00	0.00	
22-00829	08/22/22	07627	RIGGINS INC.	Gasoline - PD	Open	4,436.84	0.00	
22-00832	08/22/22	06622	LORCO PETROLEUM SERVICES	Oil Removal	Open	125.00	0.00	
22-00833	08/22/22	03160	TRISH HARDWARE	Screwdriver Set	Open	30.98	0.00	
22-00834	08/22/22	00009695	AMERICAN RAMP COMPANY	50% DEPOSIT - SKATE PARK	Open	44,714.59	0.00	
22-00835	08/22/22	02750	RUTGERS UNIV., CENT GOVT SERV	ZONING OFFICIAL CERTIFICATE	Open	25.00	0.00	
22-00836	08/22/22	00008851	OFFICE BASICS, INC.	Office Supplies	Open	555.46	0.00	
22-00842	08/25/22	00009538	AMAZON BUSINESS	ID Card Holders	Open	34.99	0.00	
22-00843	08/25/22	00009465	AUTO PARTS CONNECTION MA	Hydraulic Fluid	Open	65.57	0.00	
22-00847	08/25/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Training Class	Open	494.97	0.00	
22-00848	08/25/22	00009394	TIREHUB, LLC	Tires - PD	Open	1,947.50	0.00	
22-00849	08/25/22	00009166	SITE ONE LANDSCAPE DESIGN	Turf Paint	Open	73.10	0.00	
22-00854	08/25/22	07627	RIGGINS INC.	Diesel	Open	9,748.89	0.00	
22-00855	08/25/22	02830	SHORE WHEELS, INC.	Wheel Alignment - PD55	Open	93.55	0.00	
22-00857	08/25/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Hose Assembly	Open	273.63	0.00	
22-00864	08/25/22	02340	NJ ST LEAGUE OF MUNICIPALITIES	2022 NJLM Conference	Open	1,020.00	0.00	
22D09000	08/30/22	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	56,619.75	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22D09001	08/30/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00	
22D09002	08/30/22	00009650	A T & T	MONTHLY BILLING	Open	244.06	0.00	
22D09003	08/30/22	00009381	BRIAN FLYNN	PRESS REIMBURSEMENT	Open	3.49	0.00	
22D09004	08/30/22	00009381	BRIAN FLYNN	PRESS REIMBURSEMENT	Open	6.98	0.00	
22D09005	08/30/22	00009707	BERNADETTE ELIA	RELEASE OF ESCROW	Open	142.50	0.00	
22D09006	08/30/22	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	214.50	0.00	
22D09007	08/30/22	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	800.80	0.00	
22D09008	08/30/22	07821	COMCAST	MONTHLY BILLING	Open	1,768.57	0.00	
22D09009	08/30/22	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	666.50	0.00	
22D09010	08/30/22	00009280	ELRAC, Inc.	VEHICLE RENTAL	Open	625.00	0.00	
22D09011	08/30/22	08175	ELLIS DONNELLY	CDL REIMBURSEMENT	Open	11.00	0.00	
22D09012	08/30/22	07013	FED EX	POSTAGE EXPENSES	Open	224.53	0.00	
22D09013	08/30/22	00711	FIRE DIST #1 BD OF FIRE COMM	3RD QTR PAYMENT	Open	164,279.25	0.00	
22D09014	08/30/22	03981	FIRE DIST #2 BD OF FIRE COMM	3RD QTR PAYMENT	Open	120,324.00	0.00	
22D09015	08/30/22	05254	FIRE DIST #3 BD OF FIRE COMM	3RD QTR PAYMENT	Open	123,250.00	0.00	
22D09016	08/30/22	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	382.18	0.00	
22D09017	08/30/22	07526	GLUCK WALRATH, LLP	JULY PAYMENT	Open	4,581.58	0.00	
22D09018	08/30/22	06841	HORIZON BCBSNJ	DENTAL INSURANCE	Open	10,025.60	0.00	
22D09019	08/30/22	06841	HORIZON BCBSNJ	HEALTH INSURANCE	Open	318,911.39	0.00	
22D09020	08/30/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
22D09021	08/30/22	01090	LITTLE EGG HARBOR BOARD OF	SEPTEMBER 2022 TAX LEVY	Open	1,123,549.00	0.00	
22D09022	08/30/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,591.01	0.00	
22D09023	08/30/22	07028	NJ DEP, DIV OF BUDGET & FINANC	TRUST FUND MANAGEMENT	Open	7,772.90	0.00	
22D09024	08/30/22	00008606	NEW JERSEY PRESS	ADVERTISING FEES	Open	497.52	0.00	
22D09025	08/30/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
22D09026	08/30/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
22D09027	08/30/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
22D09028	08/30/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
22D09029	08/30/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
22D09030	08/30/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
22D09031	08/30/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
22D09032	08/30/22	02540	PINELANDS REGIONAL SCHOOL DIST	SEPTEMBER 2022 TAX LEVY	Open	1,395,331.00	0.00	
22D09033	08/30/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP	Open	233.50	0.00	
22D09034	08/30/22	06149	REMINGTON & VERNICK ENGINEERS,	GENERAL PLANNING SERVICES	Open	6,469.50	0.00	
22D09035	08/30/22	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT FEES	Open	600.00	0.00	
22D09036	08/30/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	415.80	0.00	
22D09037	08/30/22	07958	RUMPF LAW, P.C.	ZONING BOARD ATTORNEY FEES	Open	294.50	0.00	
22D09038	08/30/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	866.50	0.00	
22D09039	08/30/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,217.35	0.00	
22D09040	08/31/22	06124	T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	5,706.00	0.00	
22D09041	08/31/22	06124	T & M ASSOCIATES, CORP.	GENERAL ENGINEERING SERVICES	Open	2,009.00	0.00	
22D09042	08/31/22	06124	T & M ASSOCIATES, CORP.	2022 GENERAL ASST. DRAINAGE	Open	205.00	0.00	
22D09043	08/31/22	06124	T & M ASSOCIATES, CORP.	SOUTH FORECASTLE DR EASEMENT	Open	2,702.50	0.00	
22D09044	08/31/22	06124	T & M ASSOCIATES, CORP.	ROAD OPENINGS PERMIT	Open	82.00	0.00	
22D09045	08/31/22	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT - BLUKHEADS	Open	1,500.00	0.00	
22D09046	08/31/22	06124	T & M ASSOCIATES, CORP.	GRADING REVIEWS	Open	1,700.00	0.00	
22D09047	08/31/22	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,150.00	0.00	
22D09048	08/31/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV.	Open	4,047.00	0.00	
22D09049	08/31/22	06124	T & M ASSOCIATES, CORP.	RECREATION COMPLEX FIELD REHAB	Open	284.00	0.00	
22D09050	08/31/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND W. PHASE MAINT.	Open	1,991.00	0.00	
22D09051	08/31/22	06124	T & M ASSOCIATES, CORP.	MYSTIC SHORES ROADWAY IMPROV.	Open	7,924.75	0.00	
22D09052	08/31/22	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROVEMENT	Open	13,106.25	0.00	
22D09053	08/31/22	06124	T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROVEMENTS	Open	17,125.30	0.00	
22D09054	08/31/22	00009666	TEXAS CAPITAL BANK	MONTHLY PAYMENT	Open	1,616.62	0.00	

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22D09055	09/01/22	00009708	TOWNSHIP OF HAMILTON	ADAM RAYNOR REIMBURSEMENT	Open	4,363.09	0.00	
22D09056	08/31/22	00605	TREASURER ST OF NJ	PESTICIDE LICENSING INVOICE	Open	30.00	0.00	
22D09057	08/31/22	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	819.75	0.00	
22D09058	08/31/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	5,423.58	0.00	
22D09059	08/31/22	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00	
22D09060	08/31/22	02300	VERIZON .	MONTHLY PAYMENT	Open	112.61	0.00	
22D09061	08/31/22	06890	VERIZON WIRELESS	MONTHLY PAYMENT	Open	2,133.18	0.00	
22D09062	09/01/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	226.00	0.00	
22D09063	09/01/22	00008495	CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	470.70	0.00	
22D09064	09/01/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	459.35	0.00	
22D09065	09/01/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
22D09066	09/02/22	00009222	INLET POINT HOMEOWNERS ASSOC.	SNOW REMOVAL REIMBURSEMENT	Open	357.00	0.00	
22D09067	09/02/22	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	864.17	0.00	
22D09068	09/02/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00	
22D09069	09/02/22	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	12.00	0.00	
22D09070	09/06/22	00008902	BELLIA TECH, LLC	PROFESSIONAL SERVICES	Open	8,149.03	0.00	
22D09071	09/06/22	00009653	JPC GROUP INC.	MYSTIC ISLAND W PH1/ATLANTIS	Open	634,801.47	0.00	
22D09072	09/06/22	00009544	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIVE CHARGES	Open	160.00	0.00	
22D09073	09/06/22	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	33,010.00	0.00	
22D09074	09/06/22	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	77.50	0.00	
22D09075	09/06/22	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	77.50	0.00	
22D09076	09/06/22	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00	
22D09077	09/06/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	973.27	0.00	
22D09078	09/06/22	06140	HOLMAN & FRENIA, P.C.	AUDITING FEES	Open	7,500.00	0.00	
22D09079	09/06/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROSECUTORIAL FEES	Open	5,250.00	0.00	
ES-00280	08/25/22	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	459.00	0.00	
PB-00404	09/06/22	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	682.00	0.00	
PB-00405	09/06/22	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	4,285.00	0.00	

Total Purchase Orders: 184 Total P.O. Line Items: 0 Total List Amount: 4,409,780.51 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
	1-01	6,553.24	0.00	6,553.24	0.00	0.00	0.00
	2-01	3,639,366.05	0.00	3,639,366.05	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	5,426.00
	Year Total:	3,639,366.05	0.00	3,639,366.05	0.00	0.00	5,426.00
	C-04	659,625.11	0.00	659,625.11	0.00	0.00	0.00
	G-02	90,146.14	0.00	90,146.14	0.00	0.00	0.00
	T-13	8,663.97	0.00	8,663.97	0.00	0.00	0.00
	Total Of All Funds:	4,404,354.51	0.00	4,404,354.51	0.00	0.00	5,426.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	46.50	0.00	46.50
Ziman Trucking, LLC	522068294	4,161.50	0.00	4,161.50
AmeriGas @ Wawa Route 539	522068300	263.50	0.00	263.50
AmeriGas @ Wawa Mathistown Rd	522068301	279.00	0.00	279.00
Egg Harbor 8 28 LLC	522068302	216.50	0.00	216.50
R&R Holdings, LLC	88994	459.00	0.00	459.00
Total Of All Projects:		5,426.00	0.00	5,426.00

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 / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00021	01/12/22	03934 JOHNSON & TOWERS									
1	Doc Fleets Usb Stick		450.00	2-01-26-767-032	B	SHOP SUPPLIES	R	01/12/22	09/02/22		E402009228
22-00362	03/31/22	03934 JOHNSON & TOWERS									
1	TRUCK REPAIR BALANCE		1,177.24	1-01-26-770-025	B	MAINT VEH	R	03/31/22	09/02/22		R403005903:01
22-00424	04/14/22	00009657 CRESTON HYDRAULICS, INC.									
1	Krimper		2,795.00	2-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	04/14/22	09/06/22		Q00010526
22-00453	04/28/22	03934 JOHNSON & TOWERS									
1	DEF Fluid		1,734.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	04/28/22	09/02/22		X402039744:01
22-00460	04/28/22	00008618 MCNEILUS TRUCK & MFG. CO.									
1	Valve - #29		271.72	2-01-26-770-025	B	MAINT VEH	R	04/28/22	09/02/22		5462295
22-00471	05/05/22	00009202 ACTION UNIFORM CO., LLC									
1	uniforms - s martin		779.00	2-01-25-745-032	B	UNIFORMS	R	05/05/22	09/02/22		42397
22-00560	05/26/22	00008618 MCNEILUS TRUCK & MFG. CO.									
1	Service Call		2,445.00	2-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	05/26/22	09/02/22		2859112
22-00566	05/26/22	00009202 ACTION UNIFORM CO., LLC									
1	Uniforms - J. Mahr		647.00	2-01-25-745-032	B	UNIFORMS	R	05/26/22	09/02/22		43177
22-00569	05/26/22	00008618 MCNEILUS TRUCK & MFG. CO.									
1	TRUCK 37- 2 CYLINDERS		2,644.35	2-01-26-770-023	B	HYDRAULIC PARTS	R	05/26/22	09/02/22		
2	TRUCK 37- 2 CYLINDERS		2,201.77	2-01-26-770-025	B	MAINT VEH	R	05/26/22	09/02/22		
			4,846.12								
22-00589	06/09/22	03934 JOHNSON & TOWERS									
1	Clamp #30		64.80	2-01-26-771-025	B	MAINT VEHICLES	R	06/09/22	09/02/22		X402040649:01

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
22-00613 06/14/22 00009609 AXON ENTERPRISES, INC.				B					
3 STATE CONTRACT TASER UNITS	15,200.00	G-02-41-728-105	B	ARP - Police Tasers	R	06/14/22	09/02/22		
22-00640 06/20/22 00009693 SEAVIEW POWERWASH									
1 Powerwas Admin Bldg.	4,375.00	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/20/22	09/02/22		QUOTE #723
2 25% off	1,093.75-	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	08/29/22	09/02/22		25% DISCOUNT
	3,281.25								
22-00643 06/20/22 00009202 ACTION UNIFORM CO., LLC									
1 1 set of uniforms - J. Mahr	225.00	2-01-25-745-032	B	UNIFORMS	R	06/20/22	09/02/22		43642
22-00648 06/20/22 00009074 ATLANTIC PRINTING & DESIGN									
1 ENVELOPES	769.49	2-01-20-705-036	B	OFFICE M & S	R	06/20/22	09/02/22		
22-00650 06/29/22 03934 JOHNSON & TOWERS									
1 DEF Fluid	1,734.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	06/29/22	09/02/22		X4042041259:01
22-00657 06/29/22 06642 MAJOR POLICE SUPPLY									
1 Lightbar removal / rewire	750.00	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/29/22	09/02/22		115685
22-00667 07/13/22 00009527 AUTO ZONE									
1 Belt #PD56	23.49	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/13/22	09/02/22		2255789533
2 DEF	59.48	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/13/22	09/02/22		2255785264
3 TPMS - PD56	48.12	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/13/22	09/02/22		
4 Belt Tensioner - PD56	83.43	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/13/22	09/02/22		2255790126
5 Oil Filter - PD82	18.27	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/13/22	09/02/22		2255790573
6 Disposable Gloves	74.46	2-01-26-767-032	B	SHOP SUPPLIES	R	07/13/22	09/02/22		2255791399
	307.25								
22-00687 07/19/22 00009527 AUTO ZONE									
1 Antifreeze	470.00	2-01-26-767-032	B	SHOP SUPPLIES	R	07/19/22	09/02/22		2255795037
2 Air Filter - Oil Filter #7004	30.27	2-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/19/22	09/02/22		2255794714
3 Tie Rod PD58	59.98	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	09/02/22		2255796305
4 Wiper Blades	46.92	2-01-26-767-032	B	SHOP SUPPLIES	R	07/19/22	09/02/22		2255796895
5 Battery Terminals L2	9.58	2-01-26-767-032	B	SHOP SUPPLIES	R	07/19/22	09/02/22		2255801541
	616.75								
22-00692 07/19/22 00008511 BERGEY'S TRUCK CENTERS									
1 Reservoir - 37	60.06	2-01-26-770-025	B	MAINT VEH	R	07/19/22	09/02/22		PM383671R

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
22-00692 07/19/22 00008511 BERGEY'S TRUCK CENTERS		Continued							
2 Rubber Molding #32	18.37	2-01-26-771-025	B	MAINT VEHICLES	R	07/19/22	09/02/22		PM384008R
	78.43								
22-00697 07/19/22 00008583 W.B. MASON									
1 misc office supplies	328.62	2-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	07/19/22	09/02/22		
22-00698 07/19/22 00008583 W.B. MASON									
1 Planning / Zoning Supplies	189.81	2-01-21-721-105	B	MISC EXPENSES	R	07/19/22	09/02/22		
22-00706 07/19/22 02764 SAFELITE ASSOC. SHOP #790									
1 Windshield PD28	359.97	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	09/02/22		798327
22-00707 07/19/22 00009527 AUTO ZONE									
1 Jump Starter	199.99	2-01-26-767-032	B	SHOP SUPPLIES	R	07/19/22	09/02/22		2255802260
2 Air Filter - PD53	47.48	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	09/02/22		2255802948
3 Hex Key Set	11.96	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	07/19/22	09/02/22		2255803237
4 Vacuum Hose - 32	25.33	2-01-26-771-025	B	MAINT VEHICLES	R	07/19/22	09/02/22		2255805643
	284.76								
22-00712 07/19/22 00009279 LIBERTY ELEVATOR CORPORATION									
1 Monthly Maintenance	173.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/19/22	09/02/22		291597
22-00713 07/19/22 00008511 BERGEY'S TRUCK CENTERS									
1 Wiper Blade - #37	115.20	2-01-26-770-025	B	MAINT VEH	R	07/19/22	09/02/22		PM384611R
2 Fuel Filter	672.96	2-01-26-770-025	B	MAINT VEH	R	07/19/22	09/02/22		PM384709R
3 Oil Pan - #35	1,585.66	2-01-26-770-025	B	MAINT VEH	R	07/19/22	09/02/22		PM385478R
	2,373.82								
22-00716 07/19/22 00008837 ALERT GRAPHICS									
1 Recycled Crayons	106.00	2-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	07/19/22	09/02/22		
22-00717 07/19/22 00009033 MCGRATH MUNICIPAL EQUIPMENT									
1 Primary Controller - Hot Patch	325.00	2-01-26-765-030	B	PAVING PATCH	R	07/19/22	09/02/22		20220714
22-00725 07/26/22 00009073 MICROSOFT CORPORATION									
1 OFFICE 365 7/21/20-2/20/21	2,688.00	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	07/26/22	09/02/22		E0500DQX8P
2 OFFICE 365 2/21/21-2/20/22	2,688.00	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/01/22	09/02/22		E0500HRGQC

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
22-00725 07/26/22 00009073 MICROSOFT CORPORATION		Continued							
3 OFFICE 365 7/21/22-8/20/22	1,531.79	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/01/22	09/02/22		E0500K03N7
	6,907.79								
22-00726 07/28/22 00008621 SENTRY ONE SECURITY									
1 Service Call & new cameras	740.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/28/22	09/02/22		9868
22-00728 07/28/22 00008511 BERGEY'S TRUCK CENTERS									
1 Radiator - #30	943.35	2-01-26-771-025	B	MAINT VEHICLES	R	07/28/22	09/02/22		PM385776R
22-00729 07/28/22 00008699 WESTERN PEST SERVICES									
1 Monthly Services - Admin. Bldg	136.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/28/22	09/02/22		7871349
2 Monthly Services - DPW	86.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/28/22	09/02/22		7871353
3 Monthly Service - Comm. Ctr.	69.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/28/22	09/02/22		7871403
4 Monthly Service - Sr. Ctr.	69.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/28/22	09/02/22		7871350
5 CREDIT	21.00-	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/28/22	09/02/22		CREDIT
	339.00								
22-00736 07/28/22 00009368 RICHARD COWELL TACTICAL									
1 Misc. Body Armor Pieces	1,082.50	2-01-25-745-032	B	UNIFORMS	R	07/28/22	09/02/22		I-8619
22-00737 07/28/22 08330 ULINE.COM									
1 Uniforms	950.00	2-01-26-770-043	B	CLOTHING ALLOW	R	07/28/22	09/02/22		73678933
22-00738 07/28/22 00008511 BERGEY'S TRUCK CENTERS									
1 Belt Tensioner - #20	286.46	2-01-26-770-025	B	MAINT VEH	R	07/28/22	09/02/22		PM385897R
2 Belt Tensioner - #20	383.74	2-01-26-770-025	B	MAINT VEH	R	07/28/22	09/02/22		PM386058R
	670.20								
22-00740 07/28/22 03934 JOHNSON & TOWERS									
1 DEF FLUID	1,734.00	2-01-26-767-032	B	SHOP SUPPLIES	R	07/28/22	09/02/22		X402042066:01
22-00743 07/28/22 00009954 IBS OF GREATER PHILADELPHIA									
1 Batteries	355.40	2-01-26-767-032	B	SHOP SUPPLIES	R	07/28/22	09/02/22		22538786
22-00744 07/28/22 00009538 AMAZON BUSINESS									
1 CASH DRAWER	204.34	2-01-20-708-040	B	MISCELLANEOUS	R	07/28/22	09/02/22		1L76-YLLV-7WGM
2 CASH DRAWER CREDIT MEMO	105.18-	2-01-20-708-040	B	MISCELLANEOUS	R	07/28/22	09/02/22		1MR9-4LFY-LR1J

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
22-00744 07/28/22 00009538 AMAZON BUSINESS		Continued							
4 CASH DRAWER CREDIT MEMO	86.80-	2-01-20-708-040	B	MISCELLANEOUS	R	07/28/22	09/02/22		17RM-F3YC-4PPM
	12.36								
22-00746 07/28/22 00009527 AUTO ZONE									
1 Refrigerant	299.99	2-01-26-767-032	B	SHOP SUPPLIES	R	07/28/22	09/02/22		2255813680
22-00749 07/28/22 00008583 W.B. MASON									
1 Vending Machine Snacks	48.38	2-01-20-701-036	B	OFFICE M & S	R	07/28/22	09/02/22		
22-00752 08/03/22 07627 RIGGINS INC.									
1 Diesel	9,730.73	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/03/22	09/02/22		75077185
22-00754 08/03/22 07627 RIGGINS INC.									
1 Gasoline - PD	4,917.81	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/03/22	09/02/22		75077328
22-00755 08/03/22 07627 RIGGINS INC.									
1 Gasoline - DPW	4,164.79	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/03/22	09/02/22		75077330
22-00759 08/03/22 06044 V. E. RALPH & SON INC.									
1 Disposable Resucitators & tube	188.85	2-01-25-745-093	B	POLICE MEDICAL	R	08/03/22	09/02/22		98615
22-00760 08/03/22 00009538 AMAZON BUSINESS									
1 office supplies	437.32	2-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	08/03/22	09/02/22		13VV-R7RV-C9C6
2	0.00	2-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	08/03/22	09/02/22		
	437.32								
22-00761 08/03/22 00008583 W.B. MASON									
1 PAPER/VOICEMAIL BOOK	563.50	2-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	08/03/22	09/02/22		
22-00766 08/08/22 00008884 PETRO CHOICE									
1 Bulk Oil	2,459.15	2-01-26-767-033	B	GREASE/LUBRICANTS	R	08/08/22	09/02/22		50958009
22-00767 08/08/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Toggle - 18	99.62	2-01-26-770-025	B	MAINT VEH	R	08/08/22	09/02/22		5558110
22-00768 08/08/22 00009527 AUTO ZONE									
1 Starter - C56	188.58	2-01-26-767-029	B	M.V.PARTS/ACCESS	R	08/08/22	09/02/22		2255818499

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
22-00768 08/08/22 00009527 AUTO ZONE		Continued							
2 Air Hammer	23.99	2-01-26-767-032	B	SHOP SUPPLIES	R	08/08/22	09/02/22		2255817559
	212.57								
22-00769 08/08/22 00008511 BERGEY'S TRUCK CENTERS									
1 Level Sensor - #30	70.88	2-01-26-771-025	B	MAINT VEHICLES	R	08/08/22	09/02/22		PM386573R
2 EXPANSION TANK	387.59	2-01-26-771-025	B	MAINT VEHICLES	R	08/08/22	09/02/22		PM386713R
	458.47								
22-00770 08/08/22 00008431 COLLIFLOWER, INC.									
1 GlobalCore Hose	2,012.85	2-01-26-770-025	B	MAINT VEH	R	08/08/22	09/02/22		01792256
22-00771 08/08/22 06622 LORCO PETROLEUM SERVICES									
1 Oil/Antifreeze Removal	300.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	08/08/22	09/02/22		1755219
22-00772 08/08/22 00009181 UNIFIRST CORPORATION									
1 Uniforms	71.13	2-01-26-767-043	B	CLOTHING ALLOW	R	08/08/22	09/02/22		1260246153
22-00773 08/08/22 06574 ACE OUTDOOR POWER EQUIP									
1 Gearcase	105.29	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/08/22	09/02/22		269357
2 Kuboto Repair	340.95	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/08/22	09/02/22		279419
	446.24								
22-00774 08/08/22 06724 DEL VEL CHEM CO									
1 Fluorescent Bulbs	168.00	2-01-26-772-035	B	JANITORIAL SUPPLIES	R	08/08/22	09/02/22		556053
22-00776 08/08/22 06622 LORCO PETROLEUM SERVICES									
1 Oil Removal	175.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	08/08/22	09/02/22		1747472
22-00777 08/08/22 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Brakes - PD49	554.85	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/08/22	09/02/22		35IV358741
2 Oil Filter - PD49	17.62	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/08/22	09/02/22		35IV358791
	572.47								
22-00780 08/08/22 00009527 AUTO ZONE									
1 Cabin Air Filter - PD60	13.09	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/08/22	09/02/22		2255824475
2 Engine Mount - PD49	61.93	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/08/22	09/02/22		2255820248
3 Brakes	228.06	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/08/22	09/02/22		2255823755

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
22-00780 08/08/22 00009527 AUTO ZONE		Continued							
4 Brake Calipers	202.17	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/08/22	09/02/22		2255824661
	505.25								
22-00783 08/11/22 00008621 SENTRY ONE SECURITY									
1 Service Call - Repair Cameras	270.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	08/11/22	09/02/22		9946
22-00784 08/11/22 00008431 COLLIFLOWER, INC.									
1 Union Tee	137.82	2-01-26-770-023	B	HYDRAULIC PARTS	R	08/11/22	09/02/22		01797078
22-00785 08/11/22 00009601 FUEL OX, LLC									
1 Fuel Treatment	196.44	2-01-26-767-032	B	SHOP SUPPLIES	R	08/11/22	09/02/22		3945-2J3
22-00786 08/11/22 00009592 TWIN ROCKS SPRING WATER									
1 Water	109.29	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	08/11/22	09/02/22		5932708
22-00787 08/11/22 08383 AUTOMOTIVE SHOP EQUIPMENT									
1 Rubber Pad	134.44	2-01-26-767-032	B	SHOP SUPPLIES	R	08/11/22	09/02/22		14902
22-00788 08/11/22 02060 MANAHAWKIN CHRYSLER DODGE, INC									
1 Parking Brake - PD49	1,127.52	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/11/22	09/02/22		5003981
22-00789 08/11/22 00009181 UNIFIRST CORPORATION									
1 Uniforms	71.13	2-01-26-767-043	B	CLOTHING ALLOW	R	08/11/22	09/02/22		1260249869
22-00790 08/11/22 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Bracket - #16	12.75	2-01-26-770-025	B	MAINT VEH	R	08/11/22	09/02/22		66913
22-00791 08/11/22 07627 RIGGINS INC.									
1 Diesel	9,215.12	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	08/11/22	09/02/22		75078062
22-00792 08/11/22 00009580 MCCARTHY TIRE SERVICE CO OF PA									
1 Tires	2,793.51	2-01-26-770-034	B	TIRES	R	08/11/22	09/02/22		19-99205
22-00793 08/11/22 00008813 CAMDEN BAG & PAPER CO., LLC									
1 Janitorial Supplies	1,034.74	2-01-26-772-035	B	JANITORIAL SUPPLIES	R	08/11/22	09/02/22		267130
22-00794 08/11/22 00008884 PETRO CHOICE									
1 Bulk Oil	1,855.04	2-01-26-767-033	B	GREASE/LUBRICANTS	R	08/11/22	09/02/22		50920413

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22-00797 08/11/22 00009624 PIONEER MANUFACTURING CO.									
1 Feild Paint	1,457.30	2-01-28-798-105	B	MISCELLANEOUS	R	08/11/22	09/02/22		INV851422
22-00798 08/11/22 00009038 TRACTOR SUPPLY CREDIT PLAN									
1 Misc. Expense	111.49	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	08/11/22	09/02/22		
22-00799 08/11/22 05341 TRETTIN PLUMBING/HEATING, LLC									
1 PD/Sr.Center/Ball Park	1,455.00	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/11/22	09/02/22		9869
22-00800 08/11/22 07627 RIGGINS INC.									
1 Gasoline - DPW	2,423.53	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/11/22	09/02/22		75076571
22-00802 08/11/22 07627 RIGGINS INC.									
1 Gasoline - DPW	1,066.05	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/11/22	09/02/22		75078020
22-00803 08/11/22 00009166 SITE ONE LANDSCAPE DESIGN									
1 Herbicide	1,399.99	2-01-28-798-105	B	MISCELLANEOUS	R	08/11/22	09/02/22		M122106649
22-00805 08/15/22 02340 NJ ST LEAGUE OF MUNICIPALITIES									
1 JOB POSTING	160.00	2-01-22-728-044	B	DUES	R	08/15/22	09/02/22		
22-00806 08/18/22 00009706 HUNTER TECHNOLOGIES									
1 ADDITIONAL PHONE EQUIPMENT	5,995.31	C-04-55-908-017	B	Ord 2017-08 Various Capital Improvements	R	08/18/22	09/02/22		406252
22-00807 08/22/22 00008513 COASTAL SIGNS									
1 New decals for vehicles 70&72	2,038.24	2-01-25-745-147	B	VEHICLE EQUIP	R	08/22/22	09/06/22		
22-00809 08/22/22 00009074 ATLANTIC PRINTING & DESIGN									
1 Business Cards - Matt Cook	55.00	2-01-25-745-033	B	PRINTED MATTER (BOOKS & FORMS)	R	08/22/22	09/02/22		2222920
22-00814 08/22/22 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Antifreeze	71.82	2-01-26-767-032	B	SHOP SUPPLIES	R	08/22/22	09/02/22		67107
2 Moulding - PD78	51.54	2-01-26-767-032	B	SHOP SUPPLIES	R	08/22/22	09/02/22		67088
	123.36								
22-00815 08/22/22 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Filters	108.64	2-01-26-767-032	B	SHOP SUPPLIES	R	08/22/22	09/02/22		35IV359476

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22-00815	08/22/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Continued							
2	Filters		148.29	2-01-26-767-032	B SHOP SUPPLIES	R	08/22/22	09/02/22		35IV359477
			256.93							
22-00818	08/22/22	00008851 OFFICE BASICS, INC.								
1	OFFICE SUPPLIES		182.43	2-01-20-701-036	B OFFICE M & S	R	08/22/22	09/02/22		
22-00819	08/22/22	00440 CAUSEWAY FORD LINCOLN MERCURY								
1	vehicle Maintenance		357.21	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/22/22	09/02/22		67141
2	vehicle Maintenance		97.25	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/23/22	09/02/22		67127
3	vehicle Maintenance		47.78	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/23/22	09/02/22		67119
4	vehicle Maintenance		290.48	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/23/22	09/02/22		67137
5	MOULDING RETURN		51.54-	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/23/22	09/02/22		CM67088
6	CORE RETURN		250.00-	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/23/22	09/02/22		CM64650
			491.18							
22-00821	08/22/22	00009580 MCCARTHY TIRE SERVICE CO OF PA								
1	Tires		3,074.30	2-01-26-770-034	B TIRES	R	08/22/22	09/06/22		19-99252
22-00822	08/22/22	00008668 EASTERN AUTOPARTS WAREHOUSE								
1	Brake Rotor		197.46	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/22/22	09/02/22		35IV360347
22-00825	08/22/22	00008621 SENTRY ONE SECURITY								
1	Service for Handicap Button		180.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	08/22/22	09/02/22		9950
22-00829	08/22/22	07627 RIGGINS INC.								
1	Gasoline - PD		4,436.84	2-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/22/22	09/02/22		75078019
22-00832	08/22/22	06622 LORCO PETROLEUM SERVICES								
1	Oil Removal		125.00	2-01-26-767-033	B GREASE/LUBRICANTS	R	08/22/22	09/02/22		1701138
22-00833	08/22/22	03160 TRISH HARDWARE								
1	Screwdriver Set		30.98	2-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	08/22/22	09/02/22		540859
22-00834	08/22/22	00009695 AMERICAN RAMP COMPANY								
1	50% DEPOSIT - SKATE PARK		44,714.59	G-02-41-728-109	B ARP - Skatepark Community Ctr	R	08/22/22	09/02/22		7506
22-00835	08/22/22	02750 RUTGERS UNIV., CENT GOVT SERV								
1	ZONING OFFICIAL CERTIFICATE		25.00	2-01-22-728-044	B DUES	R	08/22/22	09/02/22		

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22-00836 08/22/22 00008851 OFFICE BASICS, INC.									
1 Office Supplies	555.46	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/22/22	09/02/22		
22-00842 08/25/22 00009538 AMAZON BUSINESS									
1 ID Card Holders	34.99	2-01-26-767-032	B	SHOP SUPPLIES	R	08/25/22	09/02/22		
22-00843 08/25/22 00009465 AUTO PARTS CONNECTION MA									
1 Hydraulic Fluid	2,059.25	2-01-26-767-033	B	GREASE/LUBRICANTS	R	08/25/22	09/06/22		939000
2 Windsheild Washer Fluid	174.42	2-01-26-767-032	B	SHOP SUPPLIES	R	08/25/22	09/06/22		941128
3 Turn Signal - #4	45.40	2-01-26-770-025	B	MAINT VEH	R	08/25/22	09/06/22		939859
4 CREDIT	2,213.50-	2-01-26-770-025	B	MAINT VEH	R	08/29/22	09/06/22		938997CR
	65.57								
22-00847 08/25/22 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Training Class	494.97	2-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	08/25/22	09/06/22		
22-00848 08/25/22 00009394 TIREHUB, LLC									
1 Tires - PD	1,947.50	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/25/22	09/06/22		29072672
22-00849 08/25/22 00009166 SITE ONE LANDSCAPE DESIGN									
1 Turf Paint	73.10	2-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	08/25/22	09/06/22		122580773-001
22-00854 08/25/22 07627 RIGGINS INC.									
1 Diesel	7,302.80	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/25/22	09/06/22		75078856
2 Gasoline	2,446.09	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/25/22	09/06/22		75078634
	9,748.89								
22-00855 08/25/22 02830 SHORE WHEELS, INC.									
1 Wheel Alignment - PD55	93.55	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/25/22	09/06/22		44138
22-00857 08/25/22 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Hose Assembly	198.14	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/25/22	09/06/22		67250
2 Spark Plug	70.62	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/25/22	09/06/22		67276
3 Washer Fluid Cap - P59	4.87	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/25/22	09/06/22		67282
	273.63								
22-00864 08/25/22 02340 NJ ST LEAGUE OF MUNICIPALITIES									
1 2022 NJLM Conference	240.00	2-01-20-703-105	B	MISC	R	08/25/22	09/02/22		
2 2022 NJLM Conference	120.00	2-01-20-705-041	B	CONFERENCES & SEMINARS	R	08/25/22	09/02/22		

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22-00864	08/25/22	02340 NJ ST LEAGUE OF MUNICIPALITIES Continued									
3	2022 NJLM Conference		60.00	2-01-25-745-041	B	CONFERENCE & SEMINAR FEES	R	08/25/22	09/02/22		
4	2022 NJLM Conference		60.00	2-01-20-704-041	B	CONFERENCE & SEMINARS	R	08/25/22	09/02/22		
5	2022 NJLM Conference		120.00	2-01-20-710-041	B	CONFERENCE & SEMINARS	R	08/25/22	09/02/22		
6	2022 NJLM Conference		180.00	2-01-22-725-041	B	CONFERENCE & SEMINARS	R	08/25/22	09/02/22		
7	2022 NJLM Conference		120.00	2-01-22-728-041	B	CONF SEMINARS	R	08/25/22	09/02/22		
8	2022 NJLM Conference		120.00	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	08/25/22	09/02/22		
			1,020.00								
22D09000	08/30/22	07862 ATLANTIC CITY ELECTRIC									
1	MONTHLY BILLING		15,147.15	2-01-31-825-071	B	ELECTRICITY COSTS	R	08/30/22	09/06/22		
2	MONTHLY BILLING		41,472.60	2-01-31-826-075	B	STREET LIGHTING COSTS	R	08/30/22	09/06/22		
			56,619.75								
22D09001	08/30/22	00009663 A-ACADEMY OF SOUTH JERSEY, INC									
1	ANIMAL CONTROL SERVICES		3,249.00	2-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	08/30/22	09/02/22		114937
22D09002	08/30/22	00009650 A T & T									
1	MONTHLY BILLING		244.06	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/30/22	09/06/22		
22D09003	08/30/22	00009381 BRIAN FLYNN									
1	PRESS REIMBURSEMENT		3.49	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/30/22	09/02/22		
22D09004	08/30/22	00009381 BRIAN FLYNN									
1	PRESS REIMBURSEMENT		6.98	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/30/22	09/02/22		
22D09005	08/30/22	00009707 BERNADETTE ELIA									
1	RELEASE OF ESCROW		71.25	T-13-56-026-080	B	Elia - Lot 30	R	08/30/22	09/02/22		
2	RELEASE OF ESCROW		71.25	T-13-56-026-081	B	Elia - Lot 31	R	08/30/22	09/02/22		
			142.50								
22D09006	08/30/22	00009179 CASA REPORTING SERVICES									
1	MONTHLY BILLING		214.50	2-01-20-705-030	B	Payroll Processing Charges	R	08/30/22	09/02/22		0000014955
22D09007	08/30/22	00008791 CASA PAYROLL SERVICES, LLC									
1	PAYROLL SERVICES		402.40	2-01-20-705-030	B	Payroll Processing Charges	R	08/30/22	09/02/22		1155527
2	PAYROLL SERVICES		398.40	2-01-20-705-030	B	Payroll Processing Charges	R	08/30/22	09/02/22		1157199
			800.80								

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22D09008	08/30/22	07821 COMCAST									
1	MONTHLY BILLING		1,768.57	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/30/22	09/06/22		
22D09009	08/30/22	06489 DEARBORN LIFE INSURANCE CO.									
1	MONTHLY BILLING		666.50	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	08/30/22	09/02/22		
22D09010	08/30/22	00009280 ELRAC, Inc.									
1	VEHICLE RENTAL		625.00	2-01-25-745-117	B	MISCELLANEOUS	R	08/30/22	09/02/22		
22D09011	08/30/22	08175 ELLIS DONNELLY									
1	CDL REIMBURSEMENT		11.00	2-01-26-770-093	B	CDL TESTING	R	08/30/22	09/02/22		
22D09012	08/30/22	07013 FED EX									
1	POSTAGE EXPENSES		224.53	2-01-20-704-022	B	POSTAGE	R	08/30/22	09/02/22		
22D09013	08/30/22	00711 FIRE DIST #1 BD OF FIRE COMM									
1	3RD QTR PAYMENT		164,279.25	2-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	08/30/22	09/02/22		
22D09014	08/30/22	03981 FIRE DIST #2 BD OF FIRE COMM									
1	3RD QTR PAYMENT		120,324.00	2-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	R	08/30/22	09/02/22		
22D09015	08/30/22	05254 FIRE DIST #3 BD OF FIRE COMM									
1	3RD QTR PAYMENT		123,250.00	2-01-55-001-017	B	FIRE DIST 3 PARKERTOWN TAX	R	08/30/22	09/02/22		
22D09016	08/30/22	00009002 GREAT AMERICA LEASING CORP.									
1	MONTHLY BILLING		382.18	2-01-20-704-029	B	EQUIPMENT RENTAL	R	08/30/22	09/02/22		32244488
22D09017	08/30/22	07526 GLUCK WALRATH, LLP									
1	JULY PAYMENT		687.24	C-04-55-908-015	B	Ord. 2014-10 Var. General Improvements	R	08/30/22	09/02/22		
2	JULY PAYMENT		778.87	C-04-55-909-906	B	2018-13 Sidewalks Mathistown and Center	R	08/30/22	09/02/22		
3	JULY PAYMENT		183.26	C-04-55-970-211	B	Ord 2019-11 Preliminary Dredging Expense	R	08/30/22	09/02/22		
4	JULY PAYMENT		91.63	C-04-55-971-111	B	2020-02 Paving & Improvements Var Roads	R	08/30/22	09/02/22		
5	JULY PAYMENT		1,374.47	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti	R	08/30/22	09/02/22		
6	JULY PAYMENT		206.17	C-04-55-971-511	B	2020-14 Township-wide Drainage Projects	R	08/30/22	09/02/22		
7	JULY PAYMENT		343.62	C-04-55-972-012	B	2021-02 Acq of Pickup F350 or similar	R	08/30/22	09/02/22		
8	JULY PAYMENT		916.32	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields	R	08/30/22	09/02/22		
			4,581.58								

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22D09018 08/30/22 06841 HORIZON BCBSNJ									
1 DENTAL INSURANCE	10,025.60	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	08/30/22	09/02/22		
22D09019 08/30/22 06841 HORIZON BCBSNJ									
1 HEALTH INSURANCE	318,911.39	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	08/30/22	09/02/22		
22D09020 08/30/22 00008731 KYOCERA DOCUMENT SOLUTIONS AME									
1 MONTHLY BILLING	299.99	2-01-25-745-029	B	EQUIPMENT RENTAL	R	08/30/22	09/02/22		
22D09021 08/30/22 01090 LITTLE EGG HARBOR BOARD OF									
1 SEPTEMBER 2022 TAX LEVY	1,123,549.00	2-01-55-001-002	B	LOCAL SCHOOL TAX	R	08/30/22	09/02/22		SEPT 2022
22D09022 08/30/22 06478 NEW JERSEY NATURAL GAS CO.									
1 MONTHLY BILLING	1,591.01	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	08/30/22	09/06/22		
22D09023 08/30/22 07028 NJ DEP, DIV OF BUDGET & FINANC									
1 TRUST FUND MANAGEMENT	7,772.90	2-01-45-874-141	B	GREEN TRUST LOANS	R	08/30/22	09/02/22		PMT 34
22D09024 08/30/22 00008606 NEW JERSEY PRESS									
1 ADVERTISING FEES	487.60	2-01-20-704-021	B	LEGAL ADVERTISING	R	08/30/22	09/02/22		
2 ADVERTISING FEES	9.92	T-13-56-026-100	B	D'Artagnan, Sr., Wayne P.	R	08/30/22	09/02/22		
	497.52								
22D09025 08/30/22 03997 OCEAN COUNTY LANDFILL, INC.									
1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL	R	08/30/22	09/02/22		
22D09026 08/30/22 03997 OCEAN COUNTY LANDFILL, INC.									
1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL	R	08/30/22	09/02/22		
22D09027 08/30/22 03997 OCEAN COUNTY LANDFILL, INC.									
1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL	R	08/30/22	09/02/22		
22D09028 08/30/22 03997 OCEAN COUNTY LANDFILL, INC.									
1 LANDFILL REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL	R	08/30/22	09/02/22		
22D09029 08/30/22 00009582 PATRICK CORBET									
1 SOUND RECORDING FEES	96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	08/30/22	09/02/22		8/26/22

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22D09030	08/30/22	00009582 PATRICK CORBET									
1	SOUND RECORDING FEES		96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	08/30/22	09/02/22		8/11/22
22D09031	08/30/22	00009582 PATRICK CORBET									
1	SOUND RECORDING FEES		96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	08/30/22	09/02/22		8/18/22
22D09032	08/30/22	02540 PINELANDS REGIONAL SCHOOL DIST									
1	SEPTEMBER 2022 TAX LEVY		1,395,331.00	2-01-55-001-003	B	REGIONAL SCHOOL TAX	R	08/30/22	09/02/22		SEPT 2022
22D09033	08/30/22	06149 REMINGTON & VERNICK ENGINEERS,									
1	BULK VARIANCE APP		233.50	T-13-56-026-086	B	Cruz, Jose	R	08/30/22	09/02/22		1517Z409-3
22D09034	08/30/22	06149 REMINGTON & VERNICK ENGINEERS,									
1	GENERAL PLANNING SERVICES		6,469.50	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/30/22	09/02/22		1517T015-7
22D09035	08/30/22	06149 REMINGTON & VERNICK ENGINEERS,									
1	BULKHEAD PERMIT FEES		600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	08/30/22	09/02/22		1517T014-7
22D09036	08/30/22	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		415.80	T-13-56-026-096	B	Atlantic City Electric - Substation	R	08/30/22	09/02/22		18197
22D09037	08/30/22	07958 RUMPF LAW, P.C.									
1	ZONING BOARD ATTORNEY FEES		294.50	2-01-21-721-027	B	LEGAL FEES & COSTS	R	08/30/22	09/02/22		18174
22D09038	08/30/22	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		866.50	T-13-56-026-086	B	Cruz, Jose	R	08/30/22	09/02/22		18148
22D09039	08/30/22	00009364 TELESYSTEM /BLOCK LINE SYSTEMS									
1	MONTHLY BILLING		2,217.35	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/30/22	09/02/22		795691
22D09040	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	BULKHEAD DRONE INSPECTIONS		5,706.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/31/22	09/02/22		VP428277
22D09041	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	GENERAL ENGINEERING SERVICES		2,009.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/31/22	09/02/22		VP428283
22D09042	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	2022 GENERAL ASST. DRAINAGE		205.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/31/22	09/02/22		VP428284

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
22D09043	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	SOUTH FORECASTLE DR EASEMENT		2,702.50	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	08/31/22	09/02/22		VP426507
22D09044	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	ROAD OPENINGS PERMIT		82.00	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	08/31/22	09/02/22		VP428269
22D09045	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	ASST. BLDG. DEPT - BLUKHEADS		1,500.00	T-13-56-034-000		B BULKHEAD INSPECTIONS	R	08/31/22	09/02/22		VP428270
22D09046	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	GRADING REVIEWS		1,700.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	08/31/22	09/02/22		VP428271
22D09047	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	FINAL GRADING PLAN INSPECTION		2,150.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	08/31/22	09/02/22		VP428628
22D09048	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	MYSTIC ISLAND DRAINAGE IMPROV.		4,047.00	C-04-55-971-411		B Mystic Island Drainage Phase 2	R	08/31/22	09/02/22		VP428272
22D09049	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	RECREATION COMPLEX FIELD REHAB		284.00	C-04-55-972-110		B 2021-06 Reno and Improv Rec Fields	R	08/31/22	09/02/22		VP426500
22D09050	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	MYSTIC ISLAND W. PHASE MAINT.		1,991.00	C-04-55-972-210		B 2021-09 Mystic Isl West Phase 1 Dredging	R	08/31/22	09/02/22		VP426501
22D09051	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	MYSTIC SHORES ROADWAY IMPROV.		7,924.75	C-04-55-973-110		B 2022-07 Various Road Improvements	R	08/31/22	09/02/22		VP428279
22D09052	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	2022 BULKHEAD IMPROVEMENT		13,106.25	G-02-41-728-101		B ARP - Bulkheads	R	08/31/22	09/02/22		VP428441
22D09053	08/31/22	06124 T & M ASSOCIATES, CORP.									
1	2022 DRAINAGE IMPROVEMENTS		17,125.30	G-02-41-728-103		B ARP - Drainage Projects	R	08/31/22	09/02/22		VP428278
22D09054	08/31/22	00009666 TEXAS CAPITAL BANK									
1	MONTHLY PAYMENT		808.31	2-01-22-725-051		B LEASE/PURCHASE VEHICLES	R	08/31/22	09/02/22		
2	MONTHLY PAYMENT		808.31	2-01-22-728-051		B LEASE/PURH VEHICLES	R	08/31/22	09/02/22		
			1,616.62								

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D09055	09/01/22	00009708 TOWNSHIP OF HAMILTON									
1	ADAM RAYNOR REIMBURSEMENT		4,363.09	2-01-25-745-117	B	MISCELLANEOUS	R	09/01/22	09/02/22		
22D09056	08/31/22	00605 TREASURER ST OF NJ									
1	PESTICIDE LICENSING INVOICE		30.00	2-01-26-780-105	B	MISCELLANEOUS EXPENSES	R	08/31/22	09/02/22		221363430
22D09057	08/31/22	07756 TAYLOR DESIGN GROUP, INC.									
1	PROFESSIONAL SERVICES		819.75	T-13-56-026-096	B	Atlantic City Electric - Substation	R	08/31/22	09/02/22		22-777
22D09058	08/31/22	00009980 UNITED HEALTH CARE									
1	MONTHLY BILLING		5,423.58	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	08/31/22	09/02/22		
22D09059	08/31/22	00009395 VERIZON CONNECT									
1	MONTHLY BILLING		2,016.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/31/22	09/02/22		356000031385
22D09060	08/31/22	02300 VERIZON									
1	MONTHLY PAYMENT		112.61	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/31/22	09/02/22		
22D09061	08/31/22	06890 VERIZON WIRELESS									
1	MONTHLY PAYMENT		2,133.18	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/31/22	09/02/22		9913696760
22D09062	09/01/22	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		226.00	T-13-56-026-100	B	D'Artagnan, Sr., Wayne P.	R	09/01/22	09/02/22		18173
22D09063	09/01/22	00008495 CORELOGIC TAX SRV									
1	TAX OVERPAYMENT REFUND		470.70	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/01/22	09/02/22		BL326.201,L52
22D09064	09/01/22	00008774 NATIONAL TIME SYSTEMS									
1	MONTHLY BILLING		459.35	2-01-20-705-030	B	Payroll Processing Charges	R	09/01/22	09/02/22		
22D09065	09/01/22	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		2,750.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	09/01/22	09/02/22		18208
22D09066	09/02/22	00009222 INLET POINT HOMEOWNERS ASSOC.									
1	SNOW REMOVAL REIMBURSEMENT		357.00	2-01-26-768-023	B	ALL OTHERS / WALNUT EST.	R	09/02/22	09/02/22		
22D09067	09/02/22	00009316 XEROX CORPORATION									
1	MONTHLY BILLING		864.17	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/02/22	09/02/22		800704924

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D09068	09/02/22	08072 VERIZON COMMUNICATIONS									
1	MONTHLY BILLING		64.95	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/02/22	09/02/22		
22D09069	09/02/22	00008783 WEX HEALTH INC.									
1	FSA ADMINISTRATION		12.00	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/02/22	09/06/22		62252
22D09070	09/06/22	00008902 BELLIA TECH, LLC									
1	PROFESSIONAL SERVICES		8,149.03	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/06/22	09/06/22		3544
22D09071	09/06/22	00009653 JPC GROUP INC.									
1	MYSTIC ISLAND W PH1/ATLANTIS		383,743.58	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	09/06/22	09/06/22		CERT NO 9
2	MYSTIC ISLAND W PH1/ATLANTIS		251,057.89	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	09/06/22	09/06/22		CERT NO 9
			634,801.47								
22D09072	09/06/22	00009544 TRANSUNION RISK & ALTERNATIVE									
1	INVESTIGATIVE CHARGES		160.00	2-01-25-745-116	B	INVEST UNIT	R	09/06/22	09/06/22		1342597-2022081
22D09073	09/06/22	00009497 ROTHSTEIN, MANDELL, STROHM &									
1	PROFESSIONAL SERVICES		2,912.00	2-01-20-712-028	B	LABOR NEGOTIATIONS	R	09/06/22	09/06/22		
2	PROFESSIONAL SERVICES		30,098.00	2-01-20-712-027	B	LEGAL FEES & COSTS	R	09/06/22	09/06/22		
			33,010.00								
22D09074	09/06/22	00008839 BRADY & KUNZ, P.C.									
1	PROFESSIONAL SERVICES		77.50	2-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	09/06/22	09/06/22		2079
22D09075	09/06/22	00008839 BRADY & KUNZ, P.C.									
1	PROFESSIONAL SERVICES		77.50	2-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	09/06/22	09/06/22		1933
22D09076	09/06/22	00008839 BRADY & KUNZ, P.C.									
1	PROFESSIONAL SERVICES		201.50	2-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	09/06/22	09/06/22		1845
22D09077	09/06/22	00009151 NET CARRIER TELECOM, INC.									
1	MONTHLY BILLING		973.27	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/06/22	09/06/22		803919
22D09078	09/06/22	06140 HOLMAN & FRENIA, P.C.									
1	AUDITING FEES		7,500.00	2-01-20-706-028	B	AUDIT FEES	R	09/06/22	09/06/22		53761
22D09079	09/06/22	06126 CITTA, HOLZAPFEL & ZABARSKY									
1	PROSECUTORIAL FEES		3,000.00	2-01-20-757-027	B	PROSECUTOR	R	09/06/22	09/06/22		27631

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D09079	09/06/22	06126 CITTA, HOLZAPFEL & ZABARSKY Continued									
2	PROSECUTORIAL FEES		2,250.00	2-01-20-757-027	B	PROSECUTOR	R	09/06/22	09/06/22		27632
			5,250.00								
ES-00280	08/25/22	06124 T & M ASSOCIATES, CORP.									
2	Inspection Escrow		459.00	88994	P	R&R Holdings, LLC	R	08/25/22	09/02/22		VP428286
PB-00404	09/06/22	00008839 BRADY & KUNZ, P.C.									
1	Escrow Bill		46.50	522068302	P	Egg Harbor 8 28 LLC	R	09/06/22	09/06/22		2077
2	Escrow Bill		263.50	522068300	P	AmeriGas @ Wawa Route 539	R	09/06/22	09/06/22		1842
3	Escrow Bill		279.00	522068301	P	AmeriGas @ Wawa Mathistown Rd	R	09/06/22	09/06/22		1844
4	Escrow Bill		46.50	522068102	P	PHOENIX PINELANDS CORP	R	09/06/22	09/06/22		2078
5	Escrow Bill		46.50	522068294	P	Ziman Trucking, LLC	R	09/06/22	09/06/22		1932
			682.00								
PB-00405	09/06/22	06149 REMINGTON & VERNICK ENGINEERS,									
1	Escrow Bill		170.00	522068302	P	Egg Harbor 8 28 LLC	R	09/06/22	09/06/22		1517P054-1
2	Escrow Bill		1,609.00	522068294	P	Ziman Trucking, LLC	R	09/06/22	09/06/22		15179053-1
3	Escrow Bill		2,081.00	522068294	P	Ziman Trucking, LLC	R	09/06/22	09/06/22		15179053-2
4	Escrow Bill		425.00	522068294	P	Ziman Trucking, LLC	R	09/06/22	09/06/22		15179053-3
			4,285.00								

Total Purchase Orders: 184 Total P.O. Line Items: 260 Total List Amount: 4,409,780.51 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	1-01	6,553.24	0.00	6,553.24	0.00	0.00	0.00	6,553.24
	2-01	3,639,366.05	0.00	3,639,366.05	0.00	0.00	0.00	3,639,366.05
	2-26	0.00	0.00	0.00	0.00	0.00	5,426.00	5,426.00
Year Total:		3,639,366.05	0.00	3,639,366.05	0.00	0.00	5,426.00	3,644,792.05
	C-04	659,625.11	0.00	659,625.11	0.00	0.00	0.00	659,625.11
	G-02	90,146.14	0.00	90,146.14	0.00	0.00	0.00	90,146.14
	T-13	8,663.97	0.00	8,663.97	0.00	0.00	0.00	8,663.97
Total Of All Funds:		4,404,354.51	0.00	4,404,354.51	0.00	0.00	5,426.00	4,409,780.51

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	46.50	0.00	46.50
Ziman Trucking, LLC	522068294	4,161.50	0.00	4,161.50
AmeriGas @ Wawa Route 539	522068300	263.50	0.00	263.50
AmeriGas @ Wawa Mathistown Rd	522068301	279.00	0.00	279.00
Egg Harbor 8 28 LLC	522068302	216.50	0.00	216.50
R&R Holdings, LLC	88994	459.00	0.00	459.00
Total Of All Projects:		5,426.00	0.00	5,426.00