

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 206

AUGUST 11, 2022

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 5,948,724.29	
		CAPITAL	\$ 401,844.53	
		GRANTS	\$ 44,672.30	
		RECREATION	\$	
		ESCROW	\$ 8,088.29	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 5,699.29	
		AFFORDABLE HOUSING	\$ 112.00	
		TREASURER STATE OF NJ	\$ 25.00	
			TOTAL	

Entered on Minutes



 Township Clerk Kelly Lettera

8/12/22

 Date

Approved:



 Mayor John Kehn



 Deputy Mayor Blaise Scibetta



 Raymond Gormley



 Daniel Maxwell



 Kenneth Laney, Jr.

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
21-00897	09/08/21	00009964	STEWART BUSINESS SYSTEMS, LLC 1 MONTHLY BILLING	318.44	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	09/08/21	08/05/22	IN1014812
21-01267	12/23/21	00009649	GRACIE GLOBAL, LLC 1 Def. Tactics School - Myers	995.00	1-01-25-745-158	B TRAINING COSTS		R	12/23/21	08/05/22	GG-09092
22-00022	01/12/22	00008583	W.B. MASON 1 Communications supplies	1,016.96	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES		R	01/12/22	08/05/22	S120943747
22-00067	01/19/22	00008583	W.B. MASON 1 office equipment	159.99	2-01-21-720-033	B OFFICE EQUIPMENT		R	01/19/22	08/05/22	
22-00097	01/26/22	00008583	W.B. MASON 1 records office equipment	179.99	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES		R	01/26/22	08/05/22	
22-00192	02/18/22	00008583	W.B. MASON 1 office equipment	159.99	2-01-21-720-036	B OFFICE MATERIAL & SUPPLIES		R	02/18/22	08/05/22	
22-00221	02/18/22	00009964	STEWART BUSINESS SYSTEMS, LLC 1 COPIER LEASE	318.44	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	02/18/22	08/05/22	IN1167397
22-00255	03/16/22	00009095	IDENTICARD 1 INSERTS/PROX WRAPS	556.80	2-01-20-705-036	B OFFICE M & S		R	03/16/22	08/05/22	1008341086
22-00510	05/12/22	00008583	W.B. MASON 1 general office supplies	1,043.24	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES		R	05/12/22	08/05/22	
22-00532	05/18/22	00008583	W.B. MASON 1 file cabinet brackets	102.66	2-01-25-745-026	B EQUIPMENT MAINTENANCE		R	05/18/22	08/05/22	
22-00542	05/18/22	00008772	FLEET WASH 1 Truck wash	1,294.77	2-01-26-767-101	B DEP REQUIRED VEHICLE WASHING		R	05/18/22	08/05/22	X-24448909

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22-00546	05/18/22	00009964 STEWART BUSINESS SYSTEMS, LLC	1 COPY MACHINE LEASE	318.44	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	05/18/22	08/05/22		IM1269290
22-00555	05/26/22	06622 LORCO PETROLEUM SERVICES	1 Oil Removal	250.00	2-01-26-767-033	B GREASE/LUBRICANTS		R	05/26/22	08/05/22		1744904
22-00557	05/26/22	06622 LORCO PETROLEUM SERVICES	1 Oil/Antifreeze Removal	325.00	2-01-26-767-033	B GREASE/LUBRICANTS		R	05/26/22	08/05/22		1706999
22-00563	05/26/22	00008514 WHITEMARSH CORPORATION	1 Cleared Sensor Alarms	200.00	2-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	05/26/22	08/05/22		122215
22-00565	05/26/22	00008531 ATLANTIC TACTICAL	1 Body Armom - Raynor	1,349.60	2-01-25-745-056	B PATROLMEN EQUIP		R	05/26/22	08/05/22		SQ-80738303
22-00601	06/09/22	00009264 MESH BACKGROUND SCREENING	1 Background Screening - Hayek	55.00	2-01-26-765-105	B MISCELLANEOUS EXPENSES		R	06/09/22	08/05/22		11075983
22-00627	06/20/22	00008513 COASTAL SIGNS	1 New vehicle decals	1,239.54	2-01-25-745-147	B VEHICLE EQUIP		R	06/20/22	08/05/22		
22-00651	06/29/22	05153 TRANSAXLE LLC, AR	1 Brake valve	272.53	2-01-26-770-025	B MAINT VEH		R	06/29/22	08/05/22		PSTNW675462
22-00652	06/29/22	00008583 W.B. MASON	1 office supplies	163.67	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES		R	06/29/22	08/05/22		
22-00661	06/29/22	00008511 BERGEY'S TRUCK CENTERS	1 Coolant Pump Kit #32	508.91	2-01-26-771-025	B MAINT VEHICLES		R	06/29/22	08/05/22		PM383829R
22-00662	06/29/22	00008571 URNER BARRY PRINTING & MAILING	1 1000 Double Address Return Env	221.00	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	06/29/22	08/05/22		
			2 1000 Double Address Return Env	19.30	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	06/30/22	08/05/22		
			3 1000 Double Address Return Env	19.00	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	06/30/22	08/05/22		ADDTL SHIPPING
				259.30								
22-00665	06/29/22	00009341 PETSMART	1 K-9 FOOD	911.88	2-01-25-745-117	B MISCELLANEOUS		R	06/29/22	08/05/22		

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22-00666	07/13/22	00008813 CAMDEN BAG & PAPER CO., LLC											
		1 Janitorial Supplies		0.00	2-01-26-772-035	B	JANITORIAL SUPPLIES		R	07/13/22	08/05/22		263261
		2 Janitorial Supplies		1,201.69	2-01-26-772-035	B	JANITORIAL SUPPLIES		R	07/13/22	08/05/22		263261
				1,201.69									
22-00668	07/13/22	00009692 MTLSPRAY, LLC											
		1 Rustproofing Garbage Trucks		630.00	2-01-26-770-105	B	MISCELLANEOUS EXPENSES		R	07/13/22	08/05/22		0648
22-00669	07/13/22	06574 ACE OUTDOOR POWER EQUIP											
		1 Weedwacker Line		58.48	2-01-28-798-105	B	MISCELLANEOUS		R	07/13/22	08/05/22		277538
22-00670	07/13/22	00009181 UNIFIRST CORPORATION											
		1 Uniforms		68.13	2-01-26-767-043	B	CLOTHING ALLOW		R	07/13/22	08/05/22		126171964
22-00671	07/13/22	07627 RIGGINS INC.											
		1 Gasoline - PD		5,747.53	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	07/13/22	08/05/22		75075529
22-00672	07/13/22	07627 RIGGINS INC.											
		1 Gasoline		2,682.18	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	07/13/22	08/05/22		75075531
22-00674	07/13/22	00009538 AMAZON BUSINESS											
		1 OFFICE SUPPLIES		139.27	2-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES		R	07/13/22	08/05/22		
22-00675	07/13/22	00008571 URNER BARRY PRINTING & MAILING											
		1 Return Address Business En		291.00	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	07/13/22	08/05/22		
22-00678	07/13/22	00008854 HOME DEPOT											
		1 Nuts-Screws-Washers		422.93	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	07/13/22	08/05/22		
22-00679	07/19/22	06299 GLOUCESTER COUNTY POLICE ACAD.											
		1 Radar Inst. - Ivancich		60.00	2-01-25-745-158	B	TRAINING COSTS		R	07/19/22	08/05/22		
22-00680	07/19/22	00009181 UNIFIRST CORPORATION											
		1 Uniforms		71.13	2-01-26-767-043	B	CLOTHING ALLOW		R	07/19/22	08/05/22		1260226294
22-00681	07/19/22	02830 SHORE WHEELS, INC.											
		1 Wheel Alignment PD60		93.55	2-01-26-767-025	B	VEHICLE MAINTENANCE		R	07/19/22	08/05/22		43791

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22-00682 1 Supervisor Training 11-1-22	07/19/22 NJSACOP	1,200.00	2-01-25-745-158	B	TRAINING COSTS	R	07/19/22	08/05/22		221101
22-00683 1 Diesel Tank Repair #37	07/19/22 ATLANTIC COASTAL WELDING INC.	250.00	2-01-26-770-025	B	MAINT VEH	R	07/19/22	08/05/22		45696
22-00684 1 Boat Tow - 22LE06635	07/19/22 CHARLIES AUTO COLLISION	315.00	2-01-25-745-117	B	MISCELLANEOUS	R	07/19/22	08/05/22		
22-00688 1 Battery - PD85	07/19/22 CAUSEWAY FORD LINCOLN MERCURY	379.95	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22		326508
22-00689 1 CABLES	07/19/22 AMAZON BUSINESS	266.98	2-01-20-701-053	B	OFFICE EQUIPMENT	R	07/19/22	08/05/22		
22-00690 1 Tires	07/19/22 TIREHUB, LLC	568.00	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	07/19/22	08/05/22		2708020
22-00691 1 Weed & Grass Control	07/19/22 SITE ONE LANDSCAPE DESIGN	182.88	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	07/19/22	08/05/22		121061408-001
22-00694 1 Shaker Siphon #37	07/19/22 AUTO PARTS CONNECTION	16.49	2-01-26-770-025	B	MAINT VEH	R	07/19/22	08/05/22		935734
22-00696 1 WALL CLOCK (COURT ROOM)	07/19/22 AMAZON BUSINESS	149.00	2-01-20-701-036	B	OFFICE M & S	R	07/19/22	08/05/22		
22-00699 1 Crash Wrap	07/19/22 AMAZON BUSINESS	39.95	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22		1X9H-WJF7-GCL3
22-00700 1 Safety Hasp	07/19/22 TRISH HARDWARE	12.99	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	07/19/22	08/05/22		536244
22-00702 1 Dock Hardware	07/19/22 DOCKSIDE MARINE SUPPLY CO	305.93	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	07/19/22	08/05/22		601455
22-00703 1 Tires - PD	07/19/22 TIREHUB, LLC	1,204.38	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22		28164399

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22-00704	07/19/22	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Smart Data Link Module - PD83	413.32	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22			326676
22-00705	07/19/22	00009592	TWIN ROCKS SPRING WATER										
			1 Water	42.64	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	07/19/22	08/05/22			5921697
22-00708	07/19/22	00009181	UNIFIRST CORPORATION										
			1 Uniforms	71.13	2-01-26-767-043	B	CLOTHING ALLOW	R	07/19/22	08/05/22			1260230716
22-00709	07/19/22	07627	RIGGINS INC.										
			1 Diesel	8,890.69	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/19/22	08/05/22			75076433
22-00710	07/19/22	06622	LORCO PETROLEUM SERVICES										
			1 Oil Removal	125.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	07/19/22	08/05/22			1751662
22-00714	07/19/22	02830	SHORE WHEELS, INC.										
			1 Wheel Alignment - PD58	93.55	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22			43842
22-00718	07/19/22	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Control Arm PD7	264.39	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22			66772
			2 Oil Filter	92.64	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22			66734
				357.03									
22-00720	07/19/22	07627	RIGGINS INC.										
			1 Gasoline	4,162.38	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/19/22	08/05/22			75076743
22-00721	07/19/22	02050	MANAHAWKIN AUTOMOTIVE										
			1 Key Fob	332.00	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/19/22	08/05/22			607451/1
22-00722	07/19/22	00009700	NJ CIVIL SERVICE COMMISSION										
			1 Admin Seminar	100.00	2-01-20-701-036	B	OFFICE M & S	R	07/19/22	08/05/22			0001523545
22-00727	07/28/22	08258	NJASRO										
			1 SRO School Kleinow	425.00	2-01-25-745-158	B	TRAINING COSTS	R	07/28/22	08/05/22			220715
22-00730	07/28/22	00009181	UNIFIRST CORPORATION										
			1 Uniforms	71.13	2-01-26-767-043	B	CLOTHING ALLOW	R	07/28/22	08/09/22			1260234230

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22-00731	07/28/22	07627	RIGGINS INC.										
			1 Gasoline - PD	2,212.02	2-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/28/22	08/05/22		75076569
22-00732	07/28/22	00009657	CRESTON HYDRAULICS, INC.										
			1 3/8" Filter Bowl	133.14	2-01-26-767-032		B	SHOP SUPPLIES	R	07/28/22	08/05/22		00211033
22-00734	07/28/22	00008431	COLLIFLOWER, INC.										
			1 Fittings	1,347.75	2-01-26-767-032		B	SHOP SUPPLIES	R	07/28/22	08/05/22		01783
			2 1/2" Union Tee	152.70	2-01-26-767-032		B	SHOP SUPPLIES	R	07/28/22	08/05/22		01760378
				1,500.45									
22-00735	07/28/22	07952	EHR POWER SYSTEMS, LLC										
			1 Generator Service Check	105.00	2-01-26-772-160		B	MAINTENANCE & SERV/GENERATOR	R	07/28/22	08/09/22		82882
22-00739	07/28/22	00009591	FLEETPRIDE										
			1 Dayco Belt Tensioner - #20	173.87	2-01-26-770-025		B	MAINT VEH	R	07/28/22	08/09/22		100957976
22-00741	07/28/22	00008854	HOME DEPOT										
			1 Misc. Supplies	452.08	2-01-26-772-105		B	MISCELLANEOUS SUPPLIES	R	07/28/22	08/05/22		09510252411
22-00742	07/28/22	00009465	AUTO PARTS CONNECTION MA										
			1 Clamp	29.49	2-01-26-767-032		B	SHOP SUPPLIES	R	07/28/22	08/09/22		937120
			2 C-Clamp - #37	47.98	2-01-26-770-025		B	MAINT VEH	R	07/28/22	08/09/22		938156
			3 Hydraulic Fluid	2,075.97	2-01-26-767-033		B	GREASE/LUBRICANTS	R	07/28/22	08/09/22		938038
				2,153.44									
22-00745	07/28/22	00008668	EASTERN AUTOPARTS WAREHOUSE										
			1 Oil Filter - #35	77.76	2-01-26-770-025		B	MAINT VEH	R	07/28/22	08/05/22		35IV356376
22-00747	07/28/22	00009181	UNIFIRST CORPORATION										
			1 Uniforms	71.13	2-01-26-767-043		B	CLOTHING ALLOW	R	07/28/22	08/09/22		1260241813
22-00748	07/28/22	00009538	AMAZON BUSINESS										
			1 Vending Machine Snacks	103.60	2-01-20-701-036		B	OFFICE M & S	R	07/28/22	08/05/22		1MHW-HDK7-47YY
22-00750	07/28/22	00008571	URNER BARRY PRINTING & MAILING										
			1 CRS MAILINGS- POSTAGE ADJUST.	175.01	2-01-22-728-105		B	MISCELLANEOUS EXPENSES	R	07/28/22	08/05/22		18852

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22-0762	08/03/22	00009082	HEWLETT-PACKARD COMPANY										
1			PD COMPUTERS	2,616.00	2-01-25-745-053		B	OFFICE EQUIPMENT	R	08/03/22	08/05/22		9016513383
22-0782	08/08/22	00008621	SENTRY ONE SECURITY										
1			EMERGENCY PURCHASE-SEC. SYSTEM	16,400.00	G-02-41-728-108		B	Municipal Bldg Access System	R	08/08/22	08/09/22		FIRST PMT
22D08000	08/05/22	07862	ATLANTIC CITY ELECTRIC										
1			MONTHLY BILLING	13,143.69	2-01-31-825-071		B	ELECTRICITY COSTS	R	08/05/22	08/09/22		
2			MONTHLY BILLING	36,248.82	2-01-31-826-075		B	STREET LIGHTING COSTS	R	08/05/22	08/09/22		
				49,392.51									
22D08001	08/05/22	00009650	A T & T										
1			MONTHLY BILLING	244.06	2-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	08/05/22	08/05/22		
22D08002	08/05/22	00009381	BRIAN FLYNN										
1			PRESS REIMBURSEMENT	3.49	2-01-20-704-036		B	OFFICE MATERIAL & SUPPLIES	R	08/05/22	08/05/22		
22D08003	08/05/22	00008512	BASS RIVER TOWNSHIP										
1			CONSTRUCTION FEE REIMBURSEMENT	2,676.40	2-01-55-001-012		B	CONSTR. FEES DUE BASS RIVER	R	08/05/22	08/05/22		JAN-JUN 2022
22D08004	08/05/22	00360	COUNTY OF OCEAN										
1			2022 LEVY QTR 3	2,793,988.43	2-01-55-001-004		B	COUNTY TAXES	R	08/05/22	08/05/22		QUARTER 3
22D08005	08/05/22	00008791	CASA PAYROLL SERVICES, LLC										
1			PAYROLL SERVICES	766.60	2-01-20-705-030		B	Payroll Processing Charges	R	08/05/22	08/05/22		
22D08006	08/05/22	00008461	COUNTY OF OCEAN										
1			VEHICLE WASH SERVICES	210.00	2-01-26-767-101		B	DEP REQUIRED VEHICLE WASHING	R	08/05/22	08/05/22		
22D08007	08/05/22	00009179	CASA REPORTING SERVICES										
1			PAYROLL SERVICES	214.50	2-01-20-705-030		B	Payroll Processing Charges	R	08/05/22	08/05/22		0000014900
22D08008	08/05/22	06126	CITTA, HOLZAPFEL & ZABARSKY										
1			PROFESSIONAL SERVICES	3,750.00	2-01-20-757-027		B	PROSECUTOR	R	08/05/22	08/05/22		27574 & 27575
22D08009	08/05/22	00009001	CMRS-FP										
1			POSTAGE FEES	15,000.00	2-01-20-704-022		B	POSTAGE	R	08/05/22	08/05/22		106000529441

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22008010	08/05/22	07821	COMCAST	1,714.55	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R		08/05/22	08/09/22		
22008011	08/05/22	06489	DEARBORN LIFE INSURANCE CO.	703.70	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R		08/05/22	08/05/22		
22008012	08/05/22	05610	EARLE ASPHALT CO	365,979.53	C-04-55-971-411	B	Mystic Island Drainage Phase 2		R		08/05/22	08/05/22		CERT. NO. 5
22008013	08/05/22	07013	FED EX	177.06	2-01-20-704-022	B	POSTAGE		R		08/05/22	08/05/22		
22008014	08/05/22	00009002	GREAT AMERICA LEASING CORP.	391.13	2-01-20-704-029	B	EQUIPMENT RENTAL		R		08/05/22	08/05/22		32050504
22008015	08/05/22	06841	HORIZON BCBSNJ	10,102.72	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R		08/05/22	08/05/22		299741418
22008016	08/05/22	06841	HORIZON BCBSNJ	322,494.88	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R		08/05/22	08/05/22		
22008017	08/05/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	299.99	2-01-25-745-029	B	EQUIPMENT RENTAL		R		08/05/22	08/05/22		
22008018	08/05/22	01090	LITTLE EGG HARBOR BOARD OF	1,123,549.00	2-01-55-001-002	B	LOCAL SCHOOL TAX		R		08/05/22	08/05/22		AUG 2022
22008019	08/05/22	00008415	MUNICIPAL CLERKS ASSOC. OF NJ	100.00	2-01-20-704-044	B	DUES		R		08/05/22	08/05/22		KELLY LETTERA
22008020	08/05/22	06478	NEW JERSEY NATURAL GAS CO.	1,661.89	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R		08/05/22	08/09/22		SUSAN FARRELL
22008021	08/05/22	00008774	NATIONAL TIME SYSTEMS	453.25	2-01-20-705-030	B	Payroll Processing Charges		R		08/05/22	08/05/22		35610

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22008022	08/05/22	00008606	NEW JERSEY PRESS										
			1 MONTHLY BILLING	9.92	T-13-56-026-086			B Cruz, Jose	R	08/05/22	08/09/22		0005339357
			2 MONTHLY BILLING	10.54	522068296			P Bright Start Child Care	R	08/05/22	08/09/22		0005339357
			3 MONTHLY BILLING	40.48	2-01-20-704-021			B LEGAL ADVERTISING	R	08/05/22	08/09/22		0005340779
			4 MONTHLY BILLING	21.12	2-01-20-704-021			B LEGAL ADVERTISING	R	08/05/22	08/09/22		0005340958
			5 MONTHLY BILLING	22.00	2-01-20-704-021			B LEGAL ADVERTISING	R	08/05/22	08/09/22		0005340971
				104.06									
22008023	08/05/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL ACCOUNT REPLENISHMENT	25,000.00	2-01-32-837-122			B LANDFILL	R	08/05/22	08/05/22		
22008024	08/05/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL ACCOUNT REPLENISHMENT	25,000.00	2-01-32-837-122			B LANDFILL	R	08/05/22	08/05/22		
22008025	08/05/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL ACCOUNT REPLENISHMENT	25,000.00	2-01-32-837-122			B LANDFILL	R	08/05/22	08/05/22		
22008026	08/05/22	03997	OCEAN COUNTY LANDFILL, INC.										
			1 LANDFILL ACCOUNT REPLENISHMENT	25,000.00	2-01-32-837-122			B LANDFILL	R	08/05/22	08/05/22		
22008027	08/05/22	00009582	PATRICK CORBET										
			1 SOUND RECORDING FEES	96.00	2-01-42-855-105			B MISCELLANEOUS EXPENSES	R	08/05/22	08/05/22		7/14/22
22008028	08/05/22	00009582	PATRICK CORBET										
			1 SOUND RECORDING FEES	96.00	2-01-42-855-105			B MISCELLANEOUS EXPENSES	R	08/05/22	08/05/22		7/21/22
22008029	08/05/22	00008775	PHOENIX ADVISORS, LLC										
			1 PROFESSIONAL SERVICES	1,000.00	2-01-20-705-105			B MISCELLANEOUS EXPENSES	R	08/05/22	08/05/22		QTR ENDING 6/30
22008030	08/05/22	02540	PINELANDS REGIONAL SCHOOL DIST										
			1 AUGUST 2022 TAX LEVY	1,395,331.00	2-01-55-001-003			B REGIONAL SCHOOL TAX	R	08/05/22	08/05/22		AUG 2022
22008031	08/05/22	06149	REMINGTON & VERNICK ENGINEERS,										
			1 MYSTIC ISLAND COOP	247.50	T-13-56-026-088			B MICA CLUB	R	08/05/22	08/05/22		1517411-3
22008032	08/05/22	06149	REMINGTON & VERNICK ENGINEERS,										
			1 SEASIDE CAPITAL, LLC	583.25	T-13-56-026-101			B Seaside Capital, LLC	R	08/05/22	08/05/22		1517427-1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D08033	08/05/22	06149	REMINGTON & VERNICK ENGINEERS, 1 D'ARTAGNAN BULK VAR REVIEW	583.25	T-13-56-026-100		B	D'Artagnan, Sr., Wayne P.	R	08/05/22	08/05/22		1517426-1
22D08034	08/05/22	06149	REMINGTON & VERNICK ENGINEERS, 1 SMITH VARIANCE APP REVIEW	583.25	T-13-56-026-099		B	Smith, Thomas	R	08/05/22	08/05/22		1517425-1
22D08035	08/05/22	06149	REMINGTON & VERNICK ENGINEERS, 1 AC ELECTRIC SITE PLAN APP REV	255.00	T-13-56-026-096		B	Atlantic City Electric - Substation	R	08/05/22	08/05/22		1517421-4
22D08036	08/05/22	00009497	ROTHSTEIN, MANDELL, STROHM & 1 PROFESSIONAL SERVICES	112.00	2-21-20-700-021		B	APPROPRIATIONS-O/E	R	08/05/22	08/05/22		
			2 PROFESSIONAL SERVICES	24,220.36	2-01-20-712-027		B	LEGAL FEES & COSTS	R	08/05/22	08/05/22		
			3 PROFESSIONAL SERVICES	9,456.00	2-01-20-712-028		B	LABOR NEGOTIATIONS	R	08/05/22	08/05/22		
				33,788.36									
22D08037	08/05/22	07958	RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES	590.62	T-13-56-026-097		B	ESPOSITO, JAMES & CONCETTA	R	08/05/22	08/05/22		18133
22D08038	08/05/22	07958	RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES	2,750.00	2-01-20-856-027		B	PUBLIC DEFENDER FEES	R	08/05/22	08/05/22		18183
22D08039	08/05/22	07958	RUMPF LAW, P.C. 1 ZONING BD ATTY FEES	277.20	2-01-21-721-027		B	LEGAL FEES & COSTS	R	08/05/22	08/05/22		18149
22D08040	08/05/22	07958	RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES	294.50	T-13-56-026-088		B	MICA CLUB	R	08/05/22	08/05/22		18066
22D08042	08/05/22	00009703	STEVE FIX 1 DAMAGE REIMBURSEMENT	406.00	2-01-25-745-117		B	MISCELLANEOUS	R	08/05/22	08/05/22		
22D08043	08/05/22	00009666	TEXAS CAPITAL BANK 1 MONTHLY LEASE PAYMENT	808.31	2-01-22-725-051		B	LEASE/PURCHASE VEHICLES	R	08/05/22	08/05/22		
			2 MONTHLY LEASE PAYMENT	808.31	2-01-22-728-051		B	LEASE/PURH VEHICLES	R	08/05/22	08/05/22		
				1,616.62									
22D08044	08/05/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS 1 MONTHLY BILLING	1,095.54	2-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	08/05/22	08/05/22		775562

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22D08045	08/05/22	06124	T & M ASSOCIATES, CORP. 1 ATLANTIS MAINTENANCE/DREDGING	753.00	C-04-55-972-310	B	2021-10	Atlantis Dredging	R	08/05/22	08/05/22	08/05/22	VP426502
22D08046	08/05/22	06124	T & M ASSOCIATES, CORP. 1 MYSTIC ISL W PH1/MAINT.	21,349.00	C-04-55-971-411	B		Mystic Island Drainage Phase 2	R	08/05/22	08/05/22	08/05/22	VP426501
22D08047	08/05/22	06124	T & M ASSOCIATES, CORP. 1 REC COMPLEX FIELD REHAB	1,971.00	C-04-55-972-110	B	2021-06	Reno and Improv Rec Fields	R	08/05/22	08/05/22	08/05/22	VP426500
22D08048	08/05/22	06124	T & M ASSOCIATES, CORP. 1 MYSTIC/PKTOWN BEACH REPLEN.	5,350.00	C-04-55-971-311	B		Beach Replenishment Parkertown and Mysti	R	08/05/22	08/05/22	08/05/22	VP424772
22D08049	08/05/22	06124	T & M ASSOCIATES, CORP. 1 MYSTIC ISL DRAING	6,442.00	C-04-55-971-411	B		Mystic Island Drainage Phase 2	R	08/05/22	08/05/22	08/05/22	VP426497
22D08050	08/05/22	06124	T & M ASSOCIATES, CORP. 1 ROAD OPENINGS	177.00	2-01-20-715-028	B		ENGINEERING FEES & COSTS	R	08/05/22	08/05/22	08/05/22	VP426494
22D08051	08/05/22	06124	T & M ASSOCIATES, CORP. 1 ASST. BLDG. DEPT. BULKHEADS	960.00	T-13-56-034-000	B		BULKHEAD INSPECTIONS	R	08/05/22	08/05/22	08/05/22	VP426495
22D08052	08/05/22	06124	T & M ASSOCIATES, CORP. 1 PRELIM GRADING PLAN REVIEW	1,600.00	T-13-56-035-000	B		GRADING/DRAINAGE ESCROW	R	08/05/22	08/05/22	08/05/22	VP426496
22D08053	08/05/22	06124	T & M ASSOCIATES, CORP. 1 FINAL GRAD. PLAN REVIEW	2,050.00	T-13-56-035-000	B		GRADING/DRAINAGE ESCROW	R	08/05/22	08/05/22	08/05/22	VP426493
22D08054	08/05/22	06124	T & M ASSOCIATES, CORP. 1 2022 GEN ENGINEERING SRVCS	3,874.00	2-01-20-715-028	B		ENGINEERING FEES & COSTS	R	08/05/22	08/05/22	08/05/22	VP426509
22D08055	08/05/22	06124	T & M ASSOCIATES, CORP. 1 SOUTH FORECASTLE EASEMENT SURV	123.00	2-01-20-715-028	B		ENGINEERING FEES & COSTS	R	08/05/22	08/05/22	08/05/22	VP426507
22D08056	08/05/22	06124	T & M ASSOCIATES, CORP. 1 FY 2023 NJDOT MUN AID GRANT AP	2,082.00	2-01-20-715-028	B		ENGINEERING FEES & COSTS	R	08/05/22	08/05/22	08/05/22	VP426505
22D08057	08/05/22	06124	T & M ASSOCIATES, CORP. 1 2022 GEN ASSIST. BLDG. DEPT.	964.00	2-01-20-715-028	B		ENGINEERING FEES & COSTS	R	08/05/22	08/05/22	08/05/22	VP424784

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
22008071	08/05/22	06890	VERIZON WIRELESS										
	1	MONTHLY BILLING		2,088.09	2-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	08/05/22	08/09/22		
	2	MONTHLY BILLING		932.86	2-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	08/05/22	08/09/22		
				3,020.95									
22008072	08/05/22	06969	VILLAGE CLEANERS										
	1	DRY CLEANING SERVICES		1,043.00	2-01-25-745-043		B CLOTHING ALLOW		R	08/05/22	08/05/22		
22008073	08/05/22	00008783	WEX HEALTH INC.										
	1	FSA ADMINISTRATION		12.00	2-01-23-733-092		B EMPLOYEE HEALTH INSURANCE		R	08/05/22	08/05/22		61793
22008074	08/05/22	00009316	XEROX CORPORATION										
	1	MONTHLY BILLING		870.95	2-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	08/05/22	08/05/22		800704506
22008075	08/05/22	00009219	BROWNFIELD REDEVELOPMENT										
	1	NJDEP 2018 WATER QUAL REST.		210.00	G-02-40-417-148		B CY17 NJ DEP LIVING SHORE CH159		R	08/05/22	08/05/22		5975
22008076	08/08/22	00008902	BELLIA TECH, LLC										
	1	PROFESSIONAL SERVICES		5,932.92	2-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	08/08/22	08/09/22		3529
22008077	08/08/22	00009002	GREAT AMERICA LEASING CORP.										
	1	MONTHLY BILLING		278.00	2-01-20-704-029		B EQUIPMENT RENTAL		R	08/08/22	08/09/22		32177399
22008078	08/08/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC										
	1	ANIMAL CONTROL SERVICES		3,249.00	2-01-27-788-028		B ANIMAL CONTROL SERVICES		R	08/08/22	08/09/22		95414
22008079	08/08/22	08262	WINDSTREAM ENTERPRISE										
	1	MONTHLY BILLING		188.28	2-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	08/08/22	08/09/22		75001742
22008080	08/08/22	00009151	NET CARRIER TELECOM, INC.										
	1	MONTHLY BILLING		1,894.79	2-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	08/08/22	08/09/22		799181
ES-00278	07/25/22	00009702	COMMERCIAL ENTERPRISES, LLC										
	1	Release of Inspection Escrow		737.75	88648		P COMMERCIAL ENTERPRISES		R	07/26/22	08/05/22		
ES-00279	07/25/22	06124	T & M ASSOCIATES, CORP.										
	1	Escrow Bill		153.00	88866		P Callazzo Properties - Insp.		R	07/25/22	08/05/22		VP426514
	2	Escrow Bill		142.00	88996		P Carvalho - 109 East Dory Drive		R	07/25/22	08/05/22		VP417111

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
ES-00279	07/25/22	06124	T & M ASSOCIATES, CORP.		Continued							
			3 ESCROW BILL	284.00	89009		P Gotcha Covered- 37 Mirror Lake	R	07/25/22	08/05/22		VP426517
				579.00								
PB-00402	07/25/22	07958	RUMPF LAW, P.C.									
			1 ESCROW BILL	693.00	522068296		P Bright Start Child Care	R	07/25/22	08/05/22		18150
PB-00403	07/25/22	06149	REMINGTON & VERNICK ENGINEERS,									
			1 ESCROW BILL	413.00	522068296		P Bright Start Child Care	R	07/25/22	08/05/22		1517424-3
			2 ESCROW BILL	340.00	522068297		P Mystic Island Fire Dept.	R	07/25/22	08/05/22		1517P047-3
			3	1,272.00	522068297		P Mystic Island Fire Dept.	R	07/25/22	08/05/22		1517P047-2
			4 ESCROW BILL	784.50	522068301		P AmeriGas @ Wawa Mathistown Rd	R	07/25/22	08/05/22		1517P051-1
			5 ESCROW BILL	869.50	522068300		P AmeriGas @ Wawa Route 539	R	07/25/22	08/05/22		1517P050-1
				3,679.00								

Total Purchase Orders: 157 Total P.O. Line Items: 180 Total List Amount: 6,409,140.70 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	1,313.44	0.00	1,313.44	0.00	0.00	0.00	1,313.44				
	2-01	5,947,410.85	0.00	5,947,410.85	0.00	0.00	0.00	5,947,410.85				
	2-21	112.00	0.00	112.00	0.00	0.00	0.00	112.00				
	2-26	0.00	0.00	0.00	0.00	0.00	5,699.29	5,699.29				
Year Total:		5,947,522.85	0.00	5,947,522.85	0.00	0.00	5,699.29	5,953,222.14				
	C-04	401,844.53	0.00	401,844.53	0.00	0.00	0.00	401,844.53				
	G-02	44,672.30	0.00	44,672.30	0.00	0.00	0.00	44,672.30				
	T-13	8,088.29	0.00	8,088.29	0.00	0.00	0.00	8,088.29				
Total of All Funds:		6,403,441.41	0.00	6,403,441.41	0.00	0.00	5,699.29	6,409,140.70				

Project Description	Project No.	Rcvd Total	Heid Total	Project Total
Bright Start Child Care	522068296	1,116.54	0.00	1,116.54
Mystic Island Fire Dept.	522068297	1,612.00	0.00	1,612.00
AmeriGas @ wawa Route 539	522068300	869.50	0.00	869.50
AmeriGas @ wawa Mathistown Rd	522068301	784.50	0.00	784.50
COMMERCIAL ENTERPRISES	88648	737.75	0.00	737.75
Callazzo Properties - Insp.	88866	153.00	0.00	153.00
Carvalho - 109 East Dory Drive	88996	142.00	0.00	142.00
Gotcha Covered- 37 Mirror Lake	89009	284.00	0.00	284.00
Total of All Projects:		<u>5,699.29</u>	<u>0.00</u>	<u>5,699.29</u>

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00704	07/19/22	00440	CAUSEWAY FORD LINCOLN MERCURY Smart Data Link Module - PD83	Open	413.32	0.00	
22-00705	07/19/22	00009592	TWIN ROCKS SPRING WATER Bottled water	Open	42.64	0.00	
22-00708	07/19/22	00009181	UNIFIRST CORPORATION Uniforms	Open	71.13	0.00	
22-00709	07/19/22	07627	RIGGINS INC. Diesel	Open	8,890.69	0.00	
22-00710	07/19/22	06622	LORCO PETROLEUM SERVICES Oil Removal	Open	125.00	0.00	
22-00714	07/19/22	02830	SHORE WHEELS, INC. Wheel Alignment - PD58	Open	93.55	0.00	
22-00718	07/19/22	00440	CAUSEWAY FORD LINCOLN MERCURY Control Arm PD72	Open	357.03	0.00	
22-00720	07/19/22	07627	RIGGINS INC. Gasoline - PD	Open	4,162.38	0.00	
22-00721	07/19/22	02050	MANAHAWKIN AUTOMOTIVE Key Fob	Open	332.00	0.00	
22-00722	07/19/22	00009700	NJ CIVIL SERVICE COMMISSION Admin Seminar	Open	100.00	0.00	
22-00727	07/28/22	08258	NJASRO SRO School Kleinow	Open	425.00	0.00	
22-00730	07/28/22	00009181	UNIFIRST CORPORATION Uniforms	Open	71.13	0.00	
22-00731	07/28/22	07627	RIGGINS INC. Gasoline - PD	Open	2,212.02	0.00	
22-00732	07/28/22	00009657	CRESTON HYDRAULICS, INC. 3/8" Filter Bowl	Open	133.14	0.00	
22-00734	07/28/22	00008431	COLLIFLOWER, INC. Fittings	Open	1,500.45	0.00	
22-00735	07/28/22	07952	EMR POWER SYSTEMS, LLC Generator Service Check	Open	105.00	0.00	
22-00739	07/28/22	00009591	FLEETPRIDE Dayco Belt Tensioner - #20	Open	173.87	0.00	
22-00741	07/28/22	00008854	HOME DEPOT Supplies PD Dog Roof	Open	452.08	0.00	
22-00742	07/28/22	00009465	AUTO PARTS CONNECTION MA Clamp	Open	2,153.44	0.00	
22-00745	07/28/22	00008668	EASTERN AUTOPARTS WAREHOUSE Oil Filter - #35	Open	77.76	0.00	
22-00747	07/28/22	00009181	UNIFIRST CORPORATION Uniforms	Open	71.13	0.00	
22-00748	07/28/22	00009538	AMAZON BUSINESS Vending Machine Snacks	Open	103.60	0.00	
22-00750	07/28/22	00008571	URNER BARRY PRINTING & MAILING CRS MAILINGS- POSTAGE ADJUST.	Open	175.01	0.00	
22-00762	08/03/22	00009082	HEWLETT-PACKARD COMPANY PD COMPUTERS	Open	2,616.00	0.00	
22-00782	08/08/22	00008621	SENTRY ONE SECURITY EMERGENCY PURCHASE-SEC. SYSTEM	Open	16,400.00	0.00	
22D08000	08/05/22	07862	ATLANTIC CITY ELECTRIC MONTHLY BILLING	Open	49,392.51	0.00	
22D08001	08/05/22	00009650	A T & T MONTHLY BILLING	Open	244.06	0.00	
22D08002	08/05/22	00009381	BRIAN FLYNN PRESS REIMBURSEMENT	Open	3.49	0.00	
22D08003	08/05/22	00008512	BASS RIVER TOWNSHIP CONSTRUCTION FEE REIMBURSEMENT	Open	2,676.40	0.00	
22D08004	08/05/22	00360	COUNTY OF OCEAN 2022 TAX LEVY QTR 3	Open	2,793,988.43	0.00	
22D08005	08/05/22	00008791	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	766.60	0.00	
22D08006	08/05/22	00008461	COUNTY OF OCEAN VEHICLE WASH SERVICES	Open	210.00	0.00	
22D08007	08/05/22	00009179	CASA REPORTING SERVICES PAYROLL SERVICES	Open	214.50	0.00	
22D08008	08/05/22	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	3,750.00	0.00	
22D08009	08/05/22	00009001	CMRS-FP POSTAGE FEES	Open	15,000.00	0.00	
22D08010	08/05/22	07821	COMCAST MONTHLY BILLING	Open	1,714.55	0.00	
22D08011	08/05/22	06489	DEARBORN LIFE INSURANCE CO. LIFE INSURANCE	Open	703.70	0.00	
22D08012	08/05/22	05610	EARLE ASPHALT CO MYSTIC ISL DRAINAGE IMPROV PH2	Open	365,979.53	0.00	
22D08013	08/05/22	07013	FED EX POSTAGE EXPENSES	Open	177.06	0.00	
22D08014	08/05/22	00009002	GREAT AMERICA LEASING CORP. LEASE PAYMENT	Open	391.13	0.00	
22D08015	08/05/22	06841	HORIZON BCBSNJ DENTAL INSURANCE	Open	10,102.72	0.00	
22D08016	08/05/22	06841	HORIZON BCBSNJ HEALTH INSURANCE	Open	322,494.88	0.00	
22D08017	08/05/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME MONTHLY BILLING	Open	299.99	0.00	
22D08018	08/05/22	01090	LITTLE EGG HARBOR BOARD OF AUGUST 2022 TAX LEVY	Open	1,123,549.00	0.00	
22D08019	08/05/22	00008415	MUNICIPAL CLERKS ASSOC. OF NJ 2022-2023 ANNUAL MEMBERSHIPS	Open	175.00	0.00	
22D08020	08/05/22	06478	NEW JERSEY NATURAL GAS CO. MONTHLY BILLING	Open	1,661.89	0.00	
22D08021	08/05/22	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	453.25	0.00	
22D08022	08/05/22	00008606	NEW JERSEY PRESS MONTHLY BILLING	Open	104.06	0.00	
22D08023	08/05/22	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D08024	08/05/22	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D08025	08/05/22	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D08026	08/05/22	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D08027	08/05/22	00009582	PATRICK CORBET SOUND RECORDING FEES	Open	96.00	0.00	
22D08028	08/05/22	00009582	PATRICK CORBET SOUND RECORDING FEES	Open	96.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D08029	08/05/22	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
22D08030	08/05/22	02540	PINELANDS REGIONAL SCHOOL DIST	AUGUST 2022 TAX LEVY	Open	1,395,331.00	0.00
22D08031	08/05/22	06149	REMINGTON & VERNICK ENGINEERS,	MYSTIC ISLAND COOP	Open	247.50	0.00
22D08032	08/05/22	06149	REMINGTON & VERNICK ENGINEERS,	SEASTIDE CAPITAL, LLC	Open	583.25	0.00
22D08033	08/05/22	06149	REMINGTON & VERNICK ENGINEERS,	D'ARTAGNAN BULK VAR REVIEW	Open	583.25	0.00
22D08034	08/05/22	06149	REMINGTON & VERNICK ENGINEERS,	SMITH VARIANCE APP REVIEW	Open	583.25	0.00
22D08035	08/05/22	06149	REMINGTON & VERNICK ENGINEERS,	AC ELECTRIC SITE PLAN APP REV	Open	255.00	0.00
22D08036	08/05/22	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	33,788.36	0.00
22D08037	08/05/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	590.62	0.00
22D08038	08/05/22	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER FEES	Open	2,750.00	0.00
22D08039	08/05/22	07958	RUMPF LAW, P.C.	ZONING BD ATTY FEES	Open	277.20	0.00
22D08040	08/05/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	294.50	0.00
22D08042	08/05/22	00009703	STEVE FIX	DAMAGE REIMBURSEMENT	Open	406.00	0.00
22D08043	08/05/22	00009666	TEXAS CAPITAL BANK	MONTHLY LEASE PAYMENT	Open	1,616.62	0.00
22D08044	08/05/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,095.54	0.00
22D08045	08/05/22	06124	T & M ASSOCIATES, CORP.	ATLANTIS MAINTENANCE/DREDGING	Open	753.00	0.00
22D08046	08/05/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISL W PH1/MAINT.	Open	21,349.00	0.00
22D08047	08/05/22	06124	T & M ASSOCIATES, CORP.	REC COMPLEX FIELD REHAB	Open	1,971.00	0.00
22D08048	08/05/22	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN.	Open	5,350.00	0.00
22D08049	08/05/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISL DRAINING	Open	6,442.00	0.00
22D08050	08/05/22	06124	T & M ASSOCIATES, CORP.	ROAD OPENINGS	Open	177.00	0.00
22D08051	08/05/22	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	960.00	0.00
22D08052	08/05/22	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,600.00	0.00
22D08053	08/05/22	06124	T & M ASSOCIATES, CORP.	FINAL GRAD. PLAN REVIEW	Open	2,050.00	0.00
22D08054	08/05/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ENGINEERING SRVCS	Open	3,874.00	0.00
22D08055	08/05/22	06124	T & M ASSOCIATES, CORP.	SOUTH FORECASTLE EASEMENT SURV	Open	123.00	0.00
22D08056	08/05/22	06124	T & M ASSOCIATES, CORP.	FY 2023 NJDOT MUN AID GRANT AP	Open	2,082.00	0.00
22D08057	08/05/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASSIST. BLDG. DEPT.	Open	964.00	0.00
22D08058	08/05/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASST. DRAINAGE	Open	369.00	0.00
22D08059	08/05/22	06124	T & M ASSOCIATES, CORP.	2022 GEN. ASSIST. ROADWAYS	Open	656.00	0.00
22D08060	08/05/22	06124	T & M ASSOCIATES, CORP.	TAX MAP REVISIONS	Open	246.00	0.00
22D08061	08/05/22	06124	T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROVS	Open	9,059.30	0.00
22D08062	08/05/22	06124	T & M ASSOCIATES, CORP.	NJIB ASSIST. MYSTIC ISLAND PH3	Open	1,886.00	0.00
22D08063	08/05/22	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD PROJECT	Open	19,003.00	0.00
22D08064	08/05/22	06124	T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	1,394.00	0.00
22D08065	08/05/22	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	331.00	0.00
22D08066	08/05/22	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	331.67	0.00
22D08067	08/05/22	00009544	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	Open	326.00	0.00
22D08068	08/05/22	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
22D08069	08/05/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
22D08070	08/05/22	02300	VERIZON	MONTHLY BILLING	Open	112.34	0.00
22D08071	08/05/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	3,020.95	0.00
22D08072	08/05/22	06969	VILLAGE CLEANERS	DRY CLEANING SERVICES	Open	1,043.00	0.00
22D08073	08/05/22	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	12.00	0.00
22D08074	08/05/22	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	870.95	0.00
22D08075	08/05/22	00009219	BROWNFIELD REDEVELOPMENT	NJDEP 2018 WATER QUAL REST.	Open	210.00	0.00
22D08076	08/08/22	00008902	BELLIA TECH, LLC	PROFESSIONAL SERVICES	Open	5,932.92	0.00
22D08077	08/08/22	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	278.00	0.00
22D08078	08/08/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
22D08079	08/08/22	08262	WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	188.28	0.00
22D08080	08/08/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,894.79	0.00
ES-00278	07/25/22	00009702	COMMERICAL ENTERPRISES, LLC	Release of Inspection Escrow	Open	737.75	0.00
ES-00279	07/25/22	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	579.00	0.00
PB-00402	07/25/22	07958	RUMPF LAW, P.C.	Escrow Bill	Open	693.00	0.00

August 9, 2022
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Little Egg Harbor Township
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
PB-00403	07/25/22	06149	REMINGTON & VERNICK ENGINEERS, Escrow Bills	Open	3,679.00	0.00		
Total Purchase Orders:		157	Total P.O. Line Items:	0	Total List Amount:	6,409,140.70	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	1-01	1,313.44	0.00	1,313.44	0.00	0.00	0.00
	2-01	5,947,410.85	0.00	5,947,410.85	0.00	0.00	0.00
	2-21	112.00	0.00	112.00	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	5,699.29
Year Total:		5,947,522.85	0.00	5,947,522.85	0.00	0.00	5,699.29
	C-04	401,844.53	0.00	401,844.53	0.00	0.00	0.00
	G-02	44,672.30	0.00	44,672.30	0.00	0.00	0.00
	T-13	8,088.29	0.00	8,088.29	0.00	0.00	0.00
Total of All Funds:		6,403,441.41	0.00	6,403,441.41	0.00	0.00	5,699.29

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Bright Start Child Care	522068296	1,116.54	0.00	1,116.54
Mystic Island Fire Dept.	522068297	1,612.00	0.00	1,612.00
AmeriGas @ Wawa Route 539	522068300	869.50	0.00	869.50
AmeriGas @ Wawa Mathistown Rd	522068301	784.50	0.00	784.50
COMMERCIAL ENTERPRISES	88648	737.75	0.00	737.75
Callazzo Properties - Insp.	88866	153.00	0.00	153.00
Carvalho - 109 East Dory Drive	88996	142.00	0.00	142.00
Gotcha Covered- 37 Mirror Lake	89009	284.00	0.00	284.00
Total Of All Projects:		<u>5,699.29</u>	<u>0.00</u>	<u>5,699.29</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	25.00	0.00	25.00	0.00	0.00	25.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

August 4, 2022
12:56 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 08/04/22 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00763	08/04/22	1	QPA CERTIFICATION FEES	25.00	DIVISION OF LOCAL GVMT SRVCS 2-01-20-705-044 DUES	Budget	Aprv	1	1
				<u>25.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	25.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	25.00	0.00	0.00	25.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	25.00
2-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>25.00</u>	<u>0.00</u>
	Grand Total:	<u>25.00</u>	<u>25.00</u>

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 12690 to 12690
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12690	08/04/22	06750 STATE TREASURER, CERT. UNIT					3010
22-00763	1	QPA CERTIFICATION FEES	25.00	2-01-20-705-044 DUES	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	25.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>25.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	25.00	0.00	0.00	25.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
