

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 244

OCTOBER 13, 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	\$ 3,242,013.52	
		CAPITAL	\$ 596,827.02	
		GRANTS	\$ 94,080.79	
		RECREATION	\$	
		ESCROW	\$ 11,774.35	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD		
		ESCROWS	\$ 9,330.35	
		AFFORDABLE HOUSING	\$	
		XEROX CORP. FINAL BUYOUT	\$ 1,276.88	
		TOTAL	\$3,955,302.91	
				12904-13034

Entered on Minutes

Township Clerk Kelly Lettera

10/13/22

Date

Approved:

Mayor John Kehm

Deputy Mayor Blaise Scibetta

Raymond Gormley

Daniel Maxwell

Kenneth Lancy, 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
22-00553	05/26/22	08032	AUTO PARTS CONNECTION	Spindle Nut Wrench - C56	Open	64.41	0.00
22-00562	05/26/22	00009609	AXON ENTERPRISES, INC.	BWC Clips	Open	297.35	0.00
22-00567	05/26/22	00009202	ACTION UNIFORM CO., LLC	Full Time Officers Uniforms	Open	3,566.93	0.00
22-00617	06/20/22	07972	R & R RADAR, INC.	Radar install	Open	672.00	0.00
22-00626	06/20/22	06556	CMZ TOOLS, LLC	1200 CFM Blower	Open	109.99	0.00
22-00644	06/20/22	00009202	ACTION UNIFORM CO., LLC	uniform issue - c. arciniegas	Open	1,089.00	0.00
22-00673	07/13/22	06556	CMZ TOOLS, LLC	2 Tray Cart	Open	448.00	0.00
22-00677	07/13/22	00008853	LOWES #2260	Steel Rod	Open	3.70	0.00
22-00693	07/19/22	06623	VITAL COMMUNICATIONS, INC.	tax duplicate binders	Open	688.00	0.00
22-00701	07/19/22	00009184	AMERICAN ASPHALT COMPANY, INC.	Cold Patch	Open	3,342.58	0.00
22-00711	07/19/22	00008906	TRANE U.S., INC.	Quarterly Maintenance Contract	Open	12,874.50	0.00
22-00719	07/19/22	07455	NORTHERN TOOL & EQUIPMENT CO.	Floor Jack	Open	728.00	0.00
22-00723	07/19/22	00008436	ALL TRAFFIC SOLUTIONS, INC.	PD RADAR TRAILER	Open	31,431.70	0.00
22-00751	08/03/22	00009538	AMAZON BUSINESS	Gun Rack for Pistols	Open	95.96	0.00
22-00756	08/03/22	00009087	LEXIPOL	2022 Accreditation Service	Open	9,633.00	0.00
22-00757	08/03/22	00009087	LEXIPOL	2022 Subscription - Rodgers Gr	Open	8,922.96	0.00
22-00758	08/03/22	00009531	GOVCONNECTION, INC.	Acrobat Pro License	Open	212.72	0.00
22-00764	08/08/22	00008566	GOV CONNECTION, INC.	Adobe Update for Clerk	Open	106.36	0.00
22-00801	08/11/22	00008853	LOWES #2260	Batteries	Open	19.94	0.00
22-00808	08/22/22	06224	ENTENMANN-ROVIN CO	62 retirement badge	Open	177.50	0.00
22-00810	08/22/22	00008583	W.B. MASON	misc office supplies	Open	468.69	0.00
22-00811	08/22/22	00009462	ADVANCED ELECTRONICS d/b/a	Keyboards	Open	904.08	0.00
22-00813	08/22/22	00009299	PRICED RITE TOWING, CORP.	Tow - #29	Open	395.50	0.00
22-00816	08/22/22	00008959	AFTERMATH SERVICES, LLC	Biohazard Cleaning Vehicle #83	Open	300.00	0.00
22-00817	08/22/22	00009527	AUTO ZONE	Vehicle Maintenance	Open	240.05	0.00
22-00823	08/22/22	07871	LANGUAGE SERVICES ASSOCIATES	LANGUAGE SERVICES	Open	10.50	0.00
22-00824	08/22/22	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	18.94	0.00
22-00826	08/22/22	00008583	W.B. MASON	OFFICE SUPPLIES	Open	40.20	0.00
22-00827	08/22/22	00008431	COLLIFLOWER, INC.	Shop Supplies	Open	1,056.93	0.00
22-00828	08/22/22	00009527	AUTO ZONE	Brake Rotor	Open	299.98	0.00
22-00830	08/22/22	00009618	LAWSON PRODUCTS, INC.	Cable Ties	Open	347.00	0.00
22-00831	08/22/22	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	339.00	0.00
22-00838	08/22/22	00008700	POWER DMS, INC.	Power DMS NJSACOP Stand's Mod.	Open	2,415.00	0.00
22-00840	08/25/22	00009527	AUTO ZONE	Brakes - PD68	Open	575.71	0.00
22-00845	08/25/22	00008857	RUBBERCYCLE	Tire Recycle	Open	510.00	0.00
22-00850	08/25/22	00008884	PETRO CHOICE	Pump	Open	496.36	0.00
22-00853	08/25/22	07736	J.J. KELLER & ASSOCIATES, INC.	Training Manual	Open	178.99	0.00
22-00858	08/25/22	08330	ULINE.COM	Plastic Lever Action Pump	Open	82.89	0.00
22-00859	08/25/22	05153	TRANSAXLE LLC, AR	Brakes	Open	1,351.27	0.00
22-00860	08/25/22	00009960	BEN SHAFFER RECREATION, INC.	Hardware - Little Treasures	Open	248.42	0.00
22-00861	08/25/22	07627	RIGGINS INC.	Gasoline - PD	Open	3,629.08	0.00
22-00865	09/01/22	00009706	HUNTER TECHNOLOGIES	PD RECORDING SYSTEM CHANGE ORD	Open	910.18	0.00
22-00867	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Glass - #2	Open	5,704.91	0.00
22-00868	09/08/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	194.79	0.00
22-00869	09/08/22	00009527	AUTO ZONE	Washer Fluid Cap	Open	172.05	0.00
22-00870	09/08/22	06574	ACE OUTDOOR POWER EQUIP	Sharpening Kit	Open	413.41	0.00
22-00871	09/08/22	00009166	SITE ONE LANDSCAPE DESIGN	Valve Box	Open	44.37	0.00
22-00872	09/08/22	00009230	VISUAL COMPUTER SOLUTIONS, INC	2022-2023 VCS Annual Services	Open	3,687.40	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00874	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Throttle Body - PD59	Open	615.88	0.00
22-00875	09/08/22	00008571	URNER BARRY PRINTING & MAILING	ADMIN/FINANCE BUSINESS CARDS	Open	249.00	0.00
22-00876	09/08/22	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	3,712.49	0.00
22-00877	09/08/22	00008431	COLLIFLOWER, INC.	Shop Supplies	Open	365.29	0.00
22-00878	09/08/22	06622	LORCO PETROLEUM SERVICES		Open	100.00	0.00
22-00879	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Brakes - PD56	Open	492.59	0.00
22-00880	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Brakes PD55	Open	492.57	0.00
22-00881	09/08/22	00009527	AUTO ZONE	Brakes	Open	593.18	0.00
22-00882	09/08/22	00008531	ATLANTIC TACTICAL	Rifle Sling	Open	499.90	0.00
22-00884	09/08/22	00009299	PRICED RITE TOWING, CORP.	Tow #20	Open	395.50	0.00
22-00885	09/08/22	03160	TRISH HARDWARE	Roller Cover	Open	63.12	0.00
22-00886	09/08/22	00008511	BERGEY'S TRUCK CENTERS	Seal Kit	Open	20.68	0.00
22-00887	09/08/22	00008854	HOME DEPOT	Salt	Open	810.58	0.00
22-00888	09/08/22	08330	ULINE.COM	T-Shirts	Open	118.10	0.00
22-00889	09/08/22	00009588	GABRIELL TRUCK SALES, LLC	Radiator	Open	1,192.50	0.00
22-00892	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Axle Seal	Open	733.78	0.00
22-00894	09/08/22	08032	AUTO PARTS CONNECTION	Bristle Discs	Open	415.52	0.00
22-00896	09/08/22	00008571	URNER BARRY PRINTING & MAILING	Green General Licenses	Open	205.00	0.00
22-00897	09/08/22	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	25.28	0.00
22-00898	09/08/22	00009538	AMAZON BUSINESS	THERMAL ROLLS	Open	169.98	0.00
22-00899	09/08/22	00008502	CAPTAIN CAR WASH, INC.	Car Wash Inv. 3/1/22-9/5/22	Open	1,720.00	0.00
22-00900	09/08/22	07627	RIGGINS INC.	Diesel	Open	7,650.49	0.00
22-00901	09/08/22	05413	ZEP MANUFACTURING CO.	Hand Cleaner	Open	176.50	0.00
22-00902	09/08/22	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	183.65	0.00
22-00903	09/08/22	00009538	AMAZON BUSINESS	Elevator Key	Open	31.04	0.00
22-00904	09/08/22	00009538	AMAZON BUSINESS	FINANCE CHAIRS & DESK SUPPLIES	Open	784.32	0.00
22-00905	09/12/22	00008566	GOV CONNECTION, INC.	TOWER CORE & MONITORS	Open	2,825.15	0.00
22-00906	09/16/22	06642	MAJOR POLICE SUPPLY	Labor for Radio Repair (Dodge)	Open	100.00	0.00
22-00909	09/16/22	00009709	ABSECON VETERINARY HOSPITAL	Emergency Vet Bill	Open	466.57	0.00
22-00910	09/16/22	07627	RIGGINS INC.	Gasoline	Open	3,125.47	0.00
22-00912	09/16/22	00008854	HOME DEPOT	Silicone	Open	156.58	0.00
22-00913	09/16/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Gasket	Open	410.60	0.00
22-00915	09/16/22	00009394	TIREHUB, LLC	Tires- PD69,PD84,PD56	Open	2,408.76	0.00
22-00917	09/16/22	00008772	FLEET WASH	Truck Wash	Open	769.14	0.00
22-00918	09/16/22	03160	TRISH HARDWARE	Tape Measure	Open	35.99	0.00
22-00919	09/16/22	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,708.40	0.00
22-00922	09/16/22	00009264	MESH BACKGROUND SCREENING	Background Screening	Open	385.00	0.00
22-00923	09/16/22	07627	RIGGINS INC.	Gasoline - PD	Open	2,173.01	0.00
22-00924	09/16/22	00008618	MCNEILUS TRUCK & MFG. CO.	Bumper Mount - #35	Open	486.45	0.00
22-00925	09/16/22	00009394	TIREHUB, LLC	Tires - PD86	Open	1,284.96	0.00
22-00926	09/16/22	05341	TRETTIN PLUMBING/HEATING, LLC	Emergency Call - Break Room	Open	700.00	0.00
22-00927	09/16/22	00009538	AMAZON BUSINESS	REPLACEMENT DESK CHAIR	Open	28.50	0.00
22-00928	09/16/22	00009423	NEW JERSEY MOTOR VEHICLE	Title for seized vehicle	Open	60.00	0.00
22-00929	09/16/22	00009423	NEW JERSEY MOTOR VEHICLE	Title for seized vehicle	Open	60.00	0.00
22-00930	09/16/22	00009423	NEW JERSEY MOTOR VEHICLE	Title for seized vehicle	Open	60.00	0.00
22-00932	09/16/22	02410	OCEAN COUNTY BD OF ELECTIONS	Primary sample ballot costs	Open	3,200.42	0.00
22-00934	09/22/22	06934	E-Z PASS	Replenish Account	Open	200.00	0.00
22-00935	09/22/22	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	69.69	0.00
22-00939	09/22/22	07952	EMR POWER SYSTEMS, LLC	Load Test On Generator	Open	928.00	0.00
22-00942	09/22/22	06703	NJ DEPT OF COMMUNITY AFFAIRS	Elevator Inspection	Open	258.00	0.00
22-00943	09/22/22	05153	TRANSAXLE LLC, AR	Brake Drum Balanced	Open	524.63	0.00
22-00944	09/22/22	00009538	AMAZON BUSINESS	Planning Board Supplies	Open	19.98	0.00
22-00977	09/28/22	07548	NJ-IAAO		Open	300.00	0.00
22-00979	09/28/22	00009695	AMERICAN RAMP COMPANY	ADDTL 25% PAYMENT	Open	44,714.59	0.00

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22-00981	09/28/22	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	469.74	0.00
22-00984	09/28/22	00009622	BRT TECHNOLOGIES, LLC	Assessor Yearly Postcards	Open	6,723.72	0.00
22-00985	09/28/22	00009538	AMAZON BUSINESS	MOUSE	Open	9.95	0.00
22-01001	10/06/22	00009713	CLEAN LINES PAINTING &	COMM. CTR. PAINT 50% DEPOSIT	Open	6,958.50	0.00
22d04010	10/04/22	00009714	CHARGEPOINT, INC.	YEARLY FEE 1/15/22-1/15/23	Open	690.00	0.00
22d10000	10/04/22	07862	ATLANTIC CITY ELECTRIC	MONTHLY FEES	Open	50,731.45	0.00
22d10001	10/04/22	00140	ASBURY PARK PRESS	YEARLY SUBSCRIPTION	Open	221.27	0.00
22d10002	10/04/22	00009650	A T & T	MONTHLY BILLING	Open	244.06	0.00
22d10003	10/04/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
22d10004	10/04/22	00008902	BELLIA TECH, LLC	MAANGED SERVICES	Open	15,459.65	0.00
22d10005	10/04/22	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	1,633.75	0.00
22d10006	10/04/22	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	1,166.25	0.00
22d10007	10/04/22	00008461	COUNTY OF OCEAN	SERVICE AUGUST 2022	Open	70.00	0.00
22d10008	10/04/22	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,247.40	0.00
22d10009	10/04/22	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	213.00	0.00
22d10010	10/04/22	07821	COMCAST	MONTHLY BILLING	Open	1,694.72	0.00
22d10011	10/04/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	5,250.00	0.00
22d10012	10/04/22	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	685.10	0.00
22d10013	10/04/22	07554	TOWNSHIP OF EAGLESWOOD	MUNICIPAL ALLIANCE GRANT	Open	15,841.01	0.00
22d10014	10/04/22	00009280	ELRAC, Inc.	MONTHLY BILLING	Open	632.50	0.00
22d10015	10/04/22	07013	FED EX	POSTAGE	Open	473.12	0.00
22d10016	10/04/22	07526	GLUCK WALRATH, LLP	SERVICES JULY 2022	Open	150.00	0.00
22d10017	10/04/22	00009002	GREAT AMERICA LEASING CORP.	MONTHLY PAYMENT	Open	634.18	0.00
22d10018	10/04/22	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	9,997.32	0.00
22d10019	10/04/22	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	322,587.71	0.00
22d10020	10/04/22	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00
22d10021	10/04/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
22d10022	10/04/22	01090	LITTLE EGG HARBOR BOARD OF	OCTOBER 2022 TAX LEVY	Open	1,123,549.00	0.00
22d10023	10/04/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	458.40	0.00
22d10024	10/04/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,461.04	0.00
22d10025	10/04/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	368.12	0.00
22d10026	10/04/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISH	Open	25,000.00	0.00
22d10027	10/04/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISH	Open	25,000.00	0.00
22d10028	10/04/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISH	Open	25,000.00	0.00
22d10029	10/04/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISH	Open	25,000.00	0.00
22d10030	10/04/22	02251	MUNICIPAL CLERKS ASSOC. OF	REGISTRAR VITAL STATISTICS	Open	50.00	0.00
22d10031	10/04/22	02540	PINELANDS REGIONAL SCHOOL DIST	OCTOBER 2022 TAX LEVY	Open	1,395,331.00	0.00
22d10032	10/04/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22d10033	10/04/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22d10034	10/04/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22d10035	10/04/22	06149	REMINGTON & VERNICK ENGINEERS,	AC ELECTRIC VARIANCE AND SITE	Open	1,102.00	0.00
22d10036	10/04/22	06149	REMINGTON & VERNICK ENGINEERS,	MASSA BULK VARIANCE	Open	466.50	0.00
22d10037	10/04/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	365.40	0.00
22d10038	10/04/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	434.70	0.00
22d10039	10/04/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	34.65	0.00
22d10040	10/04/22	07958	RUMPF LAW, P.C.	ZONING BD ATTY FEES	Open	485.10	0.00
22d10041	10/04/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	555.98	0.00
22d10042	10/04/22	00009367	STATE OF NEW JERSEY	QTR ENDING 3/31/22	Open	10.00	0.00
22d10043	10/04/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,230.99	0.00
22d10044	10/04/22	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	768.50	0.00
22d10045	10/04/22	00009666	TEXAS CAPITAL BANK	MONTHLY LEASE PAYMENT	Open	1,616.62	0.00
22d10046	10/04/22	00009544	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIVE CHARGES	Open	160.00	0.00
22d10047	10/04/22	05120	TREAS ST OF NJ, DEPT OF HEALTH	DOMESTIC PARTNERSHIP LICENSES	Open	25.00	0.00
22d10048	10/04/22	07543	WELLS FARGO REAL ESTATE TAX	TAX OVERPAYMENT REFUND	Open	1,593.17	0.00

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22d10049	10/04/22	00009715	STAUNCH, BERNARD R & LILLIAN J	TAX OVERPAYMENT REFUND	Open	937.58	0.00
22d10050	10/04/22	00008495	CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	5,449.30	0.00
22d10051	10/04/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,722.18	0.00
22d10052	10/04/22	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
22d10053	10/04/22	02300	VERIZON	MONTHLY BILLING	Open	219.69	0.00
22d10054	10/04/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	3,431.63	0.00
22d10056	10/04/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
22d10057	10/04/22	06969	VILLAGE CLEANERS	MONTHLY BILLING	Open	874.50	0.00
22d10058	10/04/22	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	12.00	0.00
22d10059	10/04/22	06149	REMINGTON & VERNICK ENGINEERS,	2022 GEN PLANNING SRVCS	Open	1,118.00	0.00
22d10060	10/04/22	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMITS	Open	240.00	0.00
22d10061	10/05/22	06371	STATE OF NEW JERSEY	2021 TAXABLE WAGES	Open	1,068.80	0.00
22d10062	10/05/22	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER FEES	Open	2,750.00	0.00
22d10063	10/05/22	06124	T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	1,716.00	0.00
22d10064	10/05/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ENGINEERING SRVCS	Open	1,539.00	0.00
22d10065	10/05/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASST DRAINAGE	Open	328.00	0.00
22d10066	10/05/22	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	287.00	0.00
22d10067	10/05/22	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT.-BULKHEADS	Open	420.00	0.00
22d10068	10/05/22	06124	T & M ASSOCIATES, CORP.	PRELIMINARY GRADING PLAN REV	Open	1,000.00	0.00
22d10069	10/05/22	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,550.00	0.00
22d10070	10/05/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV	Open	825.00	0.00
22d10071	10/05/22	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN	Open	7,998.50	0.00
22d10072	10/05/22	06124	T & M ASSOCIATES, CORP.	REC COMPLEX FIELDS REHAB	Open	639.00	0.00
22d10073	10/05/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISL W. PH1	Open	779.00	0.00
22d10074	10/05/22	06124	T & M ASSOCIATES, CORP.	ATLANTIS MAINTENANCE	Open	9,889.00	0.00
22d10075	10/05/22	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROVS	Open	203.00	0.00
22d10076	10/05/22	06124	T & M ASSOCIATES, CORP.	MYSTIC SHORES ROADWAY	Open	28,914.20	0.00
22d10077	10/05/22	06124	T & M ASSOCIATES, CORP.	STAGE ROAD IMPROVEMENTS	Open	12,420.00	0.00
22d10078	10/05/22	06124	T & M ASSOCIATES, CORP.	TRADEWINDS DR IMPROVEMENTS	Open	142.00	0.00
22d10079	10/05/22	06124	T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROV PROJECT	Open	11,284.50	0.00
22d10080	10/05/22	06124	T & M ASSOCIATES, CORP.	REC IMPROVEMENTS COMM CTR	Open	3,850.00	0.00
22d10081	10/05/22	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	30,724.00	0.00
22d10082	10/05/22	06647	UNIVERSITY TITLE INSURANCE	TAX OVERPAYMENT REFUND	Open	165.52	0.00
22d10083	10/05/22	00009716	FIT AGENCY	TAX OVERPAYMENT REFUND	Open	3,615.60	0.00
22d10084	10/06/22	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES Q3 LEHT	Open	5,662.00	0.00
22d10085	10/06/22	06703	NJ DEPT OF COMMUNITY AFFAIRS	Q3 STATE TRAINING FEES BR	Open	159.00	0.00
22d10086	10/06/22	07925	UPS	MONTHLY BILLING	Open	32.40	0.00
22d10087	10/06/22	07013	FED EX	MONTHLY BILLING	Open	53.53	0.00
22d10088	10/06/22	00009002	GREAT AMERICA LEASING CORP.	MONTHLY LEASE PAYMENT	Open	278.00	0.00
22d10089	10/11/22	00009653	JPC GROUP INC.	ENGINEERS CERT MYSTIC/ATLANTIS	Open	524,184.49	0.00
22d10090	10/11/22	00009717	DANELLA LINE SERVICES CO. INC.	RELEASE OF ROADWORK ESCROW	Open	3,633.62	0.00
22d10091	10/11/22	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	155.00	0.00
22d10092	10/11/22	00008461	COUNTY OF OCEAN	SEPT.2022 WASH EXPENSES	Open	105.00	0.00
ES-00281	09/14/22	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	402.00	0.00
ES-00282	09/21/22	00008732	TOTAL MARINE	closing of escrow accounts	Open	3,520.00	0.00
ES-00283	09/27/22	00009481	R & R HOLDINGS, LLC	Closing of Escrow Account	Open	777.60	0.00
PB-00406	09/15/22	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bills	Open	382.00	0.00
PB-00407	10/07/22	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	2,371.00	0.00
PB-00408	10/07/22	00008839	BRADY & KUNZ, P.C.	Planming Board Escrow Bill	Open	201.50	0.00
PB-00409	10/07/22	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	1,676.25	0.00

Total Purchase Orders: 206 Total P.O. Line Items: 0 Total List Amount: 3,954,026.03 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	1,068.80	0.00	1,068.80	0.00	0.00	0.00
	2-01	3,240,944.72	0.00	3,240,944.72	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	9,330.35
Year Total:		3,240,944.72	0.00	3,240,944.72	0.00	0.00	9,330.35
	C-04	596,827.02	0.00	596,827.02	0.00	0.00	0.00
	G-02	94,080.79	0.00	94,080.79	0.00	0.00	0.00
	T-13	11,774.35	0.00	11,774.35	0.00	0.00	0.00
Total of All Funds:		3,944,695.68	0.00	3,944,695.68	0.00	0.00	9,330.35

October 11, 2022
10:34 AM

Little Egg Harbor Township
Bill List By P.O. Number

Page No: 6

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	297.00	0.00	297.00
Ziman Trucking, LLC	522068294	127.00	0.00	127.00
Bright Start Child Care	522068296	85.00	0.00	85.00
Callahan - 13 West Raritan Dr	522068299	127.00	0.00	127.00
Egg Harbor 8 28 LLC	522068302	3,994.75	0.00	3,994.75
Total Marine Performance Bond	88917	3,450.00	0.00	3,450.00
Total Marine Inspection Fees	88918	70.00	0.00	70.00
R&R Holdings - Cash Bond	88993	777.60	0.00	777.60
ACE - substation	89010	402.00	0.00	402.00
Total Of All Projects:		<u>9,330.35</u>	<u>0.00</u>	<u>9,330.35</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N		Rcvd: Y		Held: Y		Aprv: N		Other: Y		Exempt: Y	
Range: First to Last		Format: Detail without Line Item Notes		Vendors: All		Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y		Stat/Chk		Enc Date		First Rcvd		Date		Chk/Void	
P.O. #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description												
22-00553	05/26/22	08032	AUTO PARTS CONNECTION																
1	Spindle Nut Wrench - C56			24.49	2-01-26-767-029	B	M.V.PARTS/ACCESS	R		05/26/22	10/06/22							930797	
2	Wheel Bearing - C56			39.92	2-01-26-767-029	B	M.V.PARTS/ACCESS	R		05/26/22	10/06/22							930763	
				64.41															
22-00562	05/26/22	00009609	AXON ENTERPRISES, INC.																
1	BWC Chips			297.35	2-01-25-745-056	B	PATROLMEN EQUIP	R		05/26/22	10/06/22								
22-00567	05/26/22	00009202	ACTION UNIFORM CO., LLC																
1	Full Time Officers Uniforms			3,566.93	2-01-25-745-032	B	UNIFORMS	R		05/26/22	10/06/22							42396	
22-00617	06/20/22	07972	R & R RADAR, INC.																
1	Radar install			672.00	2-01-25-745-026	B	EQUIPMENT MAINTENANCE	R		06/20/22	10/06/22								
22-00626	06/20/22	06556	CNZ TOOLS, LLC																
1	1200 CFM Blower			109.99	2-01-26-767-032	B	SHOP SUPPLIES	R		06/20/22	10/06/22							06132216928	
22-00644	06/20/22	00009202	ACTION UNIFORM CO., LLC																
1	uniform issue - c. arcimiegas			1,089.00	2-01-25-745-032	B	UNIFORMS	R		06/20/22	10/06/22							43644	
22-00673	07/13/22	06556	CNZ TOOLS, LLC																
1	2 Tray Cart			448.00	2-01-26-767-032	B	SHOP SUPPLIES	R		07/13/22	10/06/22							06272217441	
22-00677	07/13/22	00008853	LOWES #2260																
1	Steel Rod			3.70	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		07/13/22	10/06/22								
22-00693	07/19/22	06623	VITAL COMMUNICATIONS, INC.																
1	TAX DUPLICATE BINDERS 2022/23			688.00	2-01-20-708-101	B	TAX BILLS	R		07/19/22	10/06/22								
22-00701	07/19/22	00009184	AMERICAN ASPHALT COMPANY, INC.																
1	Cold Patch			3,342.58	2-01-26-765-030	B	PAVING PATCH	R		07/19/22	10/06/22							72107	

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00711 07/19/22 00008906 TRANE U.S., INC. 1 Quarterly Maintenance Contract		12,874.50	2-01-26-772-025	B CONTRACTED SERVICE COSTS		R	07/19/22	10/06/22		055652775
22-00719 07/19/22 07455 NORTHERN TOOL & EQUIPMENT CO. 1 Floor Jack		728.00	2-01-26-767-105	B MISCELLANEOUS EXPENSES		R	07/19/22	10/06/22		50347142
22-00723 07/19/22 00008436 ALL TRAFFIC SOLUTIONS, INC. 1 PD RADAR TRAILER		31,431.70	G-02-41-728-106	B ARP - Police Radar Trailer		R	07/19/22	10/06/22		Q-69196
22-00751 08/03/22 00009538 AMAZON BUSINESS 1 Gun Rack for Pistols		95.96	2-01-25-745-056	B PATROLMEN EQUIP		R	08/03/22	10/06/22		1N64-R7JW-PLFC
22-00756 08/03/22 00009087 LEXIPOL 1 2022 Accreditation Service		9,633.00	2-01-25-745-158	B TRAINING COSTS		R	08/03/22	10/06/22		7487
22-00757 08/03/22 00009087 LEXIPOL 1 2022 Subscription - Rodgers Gr		8,922.96	2-01-25-745-158	B TRAINING COSTS		R	08/03/22	10/06/22		7252
22-00758 08/03/22 00009531 GOVCONNECTION, INC. 1 Acrobat Pro License		212.72	2-01-25-745-117	B MISCELLANEOUS		R	08/03/22	10/06/22		25388631.01
22-00764 08/08/22 00008566 GOV CONNECTION, INC. 1 Adobe update for Clerk		106.36	2-01-27-785-105	B MISCELLANEOUS		R	08/08/22	10/06/22		25388630.01
22-00801 08/11/22 00008853 LOWES #2260 1 Batteries		19.94	2-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	08/11/22	10/06/22		2066953
22-00808 08/22/22 06224 ENTENMANN-ROVIN CO 1 62 retirement badge		177.50	2-01-25-745-032	B UNIFORMS		R	08/22/22	10/06/22		
22-00810 08/22/22 00008583 W.B. MASON 1 misc office supplies		468.69	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES		R	08/22/22	10/06/22		
22-00811 08/22/22 00009462 ADVANCED ELECTRONICS d/b/a 1 Keyboards		904.08	2-01-25-745-053	B OFFICE EQUIPMENT		R	08/22/22	10/06/22		QUO-7356
22-00813 08/22/22 00009299 PRICED RITE TOWING, CORP. 1 Tow - #29		395.50	2-01-26-767-100	B TOWING COSTS		R	08/22/22	10/06/22		160824

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00816	08/22/22	00008959	AFTERMATH SERVICES, LLC								
1			Biohazard Cleaning Vehicle #83	300.00	2-01-25-745-117	B MISCELLANEOUS	R	08/22/22	10/06/22		JC2022-7188
22-00817	08/22/22	00009527	AUTO ZONE								
1			Vehicle Maintenance	240.05	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/22/22	10/06/22		2255829714
22-00823	08/22/22	07871	LANGUAGE SERVICES ASSOCIATES								
1			LANGUAGE SERVICES	10.50	2-01-42-855-103	B TRANSCRIPTS	R	08/22/22	10/06/22		1222899
22-00824	08/22/22	00009538	AMAZON BUSINESS								
1			OFFICE SUPPLIES	79.28	2-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	08/22/22	10/06/22		1PHC-JMDY-Q7JF JWG7-9LEN1-LKWP
2			CREDIT MEMO	41.96	2-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	08/22/22	10/06/22		
3			CREDIT MEMO	18.38	2-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	08/22/22	10/06/22		
				18.94							
22-00826	08/22/22	00008583	W.B. MASON								
1			OFFICE SUPPLIES	40.20	2-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	08/22/22	10/06/22		
22-00827	08/22/22	00008431	COLLIFLOWER, INC.								
1			Shop Supplies	1,056.93	2-01-26-767-032	B SHOP SUPPLIES	R	08/22/22	10/06/22		01806284
22-00828	08/22/22	00009527	AUTO ZONE								
1			Brake Rotor	299.98	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/22/22	10/06/22		2255832501
22-00830	08/22/22	00009618	LAWSON PRODUCTS, INC.								
1			Cable Ties	347.00	2-01-26-767-032	B SHOP SUPPLIES	R	08/22/22	10/06/22		9309803547
22-00831	08/22/22	00008699	WESTERN PEST SERVICES								
1			Monthly Contracted Services	48.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	08/22/22	10/06/22		7918679
2			Monthly Contracted Services	136.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	08/22/22	10/06/22		7918678
3			Monthly Contracted Services	86.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	08/22/22	10/06/22		7918683
4			Monthly Contracted Services	69.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	08/22/22	10/06/22		7918740
				339.00							
22-00838	08/22/22	00008700	POWER DMS, INC.								
1			Power DMS NJSACOP Stand's Mod.	2,415.00	2-01-25-745-026	B EQUIPMENT MAINTENANCE	R	08/22/22	10/06/22		
22-00840	08/25/22	00009527	AUTO ZONE								
1			Brakes	302.55	2-01-26-767-025	B VEHICLE MAINTENANCE	R	08/25/22	10/06/22		2255830927

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-00840 08/25/22 00009527 AUTO ZONE												
			2 Air Filter	9.49	2-01-26-767-025		B VEHICLE MAINTENANCE	R	08/25/22	10/06/22		2255832487
			3 Brake Parts	71.76	2-01-26-767-032		B SHOP SUPPLIES	R	08/25/22	10/06/22		2255836312
			4 Nitrile Gloves	89.97	2-01-26-767-025		B VEHICLE MAINTENANCE	R	08/25/22	10/06/22		2255836904
			5 Air Filter - PD70	37.96	2-01-26-767-025		B VEHICLE MAINTENANCE	R	08/25/22	10/06/22		2255837052
			6 Tie Rod Center - PD55	63.98	2-01-26-767-025		B VEHICLE MAINTENANCE	R	08/25/22	10/06/22		2255837601
				575.71								
22-00845 08/25/22 00008857 RUBBERCYCLE												
			1 Tire recycle	510.00	2-01-26-771-105		B MISCELLANEOUS EXPENSES	R	08/25/22	10/06/22		155296
22-00850 08/25/22 00008884 PETRO CHOICE												
			1 Pump	496.36	2-01-26-767-032		B SHOP SUPPLIES	R	08/25/22	10/06/22		50982628
22-00853 08/25/22 07736 J.J. KELLER & ASSOCIATES, INC.												
			1 Training Manual	129.00	2-01-26-765-105		B MISCELLANEOUS EXPENSES	R	08/25/22	10/06/22		
			2 Student Manual	49.99	2-01-26-765-105		B MISCELLANEOUS EXPENSES	R	08/29/22	10/06/22		
				178.99								
22-00858 08/25/22 08330 ULINE.COM												
			1 Plastic Lever Action Pump	82.89	2-01-26-772-105		B MISCELLANEOUS SUPPLIES	R	08/25/22	10/06/22		152507691
22-00859 08/25/22 05153 TRANSAXLE LLC, AR												
			1 Brakes	1,351.27	2-01-26-767-032		B SHOP SUPPLIES	R	08/25/22	10/06/22		PSINW682181
22-00860 08/25/22 00009960 BEN SHAFFER RECREATION, INC.												
			1 Hardware - Little Treasures	248.42	2-01-28-798-105		B MISCELLANEOUS	R	08/25/22	10/06/22		GMBPQ3527
22-00861 08/25/22 07627 RIGGINS INC.												
			1 Gasoline - PD	3,629.08	2-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/25/22	10/06/22		75078633
22-00865 09/01/22 00009706 HUNTER TECHNOLOGIES												
			1 PD RECORDING SYSTEM CHANGE ORD	910.18	C-04-55-908-017		B Ord 2017-08 Various Capital Improvements	R	09/01/22	10/06/22		EST 406334
22-00867 09/08/22 00440 CAUSEWAY FORD LINCOLN MERCURY												
			1 Glass - #2	196.95	2-01-26-767-029		B M.V. PARTS/ACCESS	R	09/08/22	10/06/22		666430
			2 Filter Assembly - PD55	67.80	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		67206
			3 Module - PD70	107.29	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		67211
			4 Water Pump - PD61	2,487.56	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		328473

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00867	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY Continued									
			5 Axle Seal - PD56	387.42	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		32881
			6 Water Pump - PD56	2,370.14	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		328465
			7 Power Steering Kit - 16	162.43	2-01-26-770-025		B MAINT VEH	R	09/08/22	10/06/22		67028
			8 CREDIT MEMO	74.68	2-01-26-767-029		B M.V.PARTS/ACCESS	R	09/08/22	10/06/22		CM67028
				5,704.91								
22-00868	09/08/22	00009181	UNIFIRST CORPORATION									
			1 Uniforms	68.73	2-01-26-767-043		B CLOTHING ALLOW	R	09/08/22	10/06/22		1260258660
			2 Uniforms	62.51	2-01-26-767-043		B CLOTHING ALLOW	R	09/08/22	10/06/22		1260255116
			3 Uniforms	63.55	2-01-26-767-043		B CLOTHING ALLOW	R	09/08/22	10/06/22		1260262333
				194.79								
22-00869	09/08/22	00009527	AUTO ZONE									
			1 Washer Fluid Cap	7.53	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		2255842160
			2 Exhaust Pipe	148.36	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		2255842007
			3 Spark Plug - S1	16.16	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		2255842212
				172.05								
22-00870	09/08/22	06574	ACE OUTDOOR POWER EQUIP									
			1 Sharpening Kit	18.68	2-01-26-767-032		B SHOP SUPPLIES	R	09/08/22	10/06/22		281779
			2 Weed wacker	349.95	2-01-26-772-105		B MISCELLANEOUS SUPPLIES	R	09/08/22	10/06/22		281911
			3 Tap Head	44.78	2-01-26-772-105		B MISCELLANEOUS SUPPLIES	R	09/08/22	10/06/22		281912
				413.41								
22-00871	09/08/22	00009166	SITE ONE LANDSCAPE DESIGN									
			1 Valve Box	44.37	2-01-26-772-105		B MISCELLANEOUS SUPPLIES	R	09/08/22	10/06/22		122737895-001
22-00872	09/08/22	00009230	VISUAL COMPUTER SOLUTIONS, INC									
			1 2022-2023 VCS Annual Services	3,687.40	2-01-25-745-026		B EQUIPMENT MAINTENANCE	R	09/08/22	10/06/22		18486
22-00874	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY									
			1 Throttle Body - PD59	515.31	2-01-26-767-025		B VEHICLE MAINTENANCE	R	09/08/22	10/06/22		328276
			2 Door Panel - C51	95.70	2-01-26-767-029		B M.V.PARTS/ACCESS	R	09/08/22	10/06/22		328696
			3 Cap	4.87	2-01-26-767-029		B M.V.PARTS/ACCESS	R	09/08/22	10/06/22		67282
				615.88								
22-00875	09/08/22	00008571	URNER BARRY PRINTING & MAILING									
			1 ADMIN/FINANCE BUSINESS CARDS	249.00	2-01-20-705-036		B OFFICE M & S	R	09/08/22	10/06/22		19184

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00876	09/08/22	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 Tires	507.30	2-01-26-770-034	8 TIRES		R	09/08/22	10/06/22		19-98516
			2 Tires	2,208.44	2-01-26-770-034	8 TIRES		R	09/08/22	10/06/22		19-98776
			3 Tires	451.50	2-01-26-770-034	8 TIRES		R	09/08/22	10/06/22		19-99051
			4 Tires	545.25	2-01-26-770-034	8 TIRES		R	09/08/22	10/06/22		19-99209
				3,712.49								
22-00877	09/08/22	00008431	COLLIFLOWER, INC.									
			1 Shop Supplies	317.64	2-01-26-767-032	8 SHOP SUPPLIES		R	09/08/22	10/06/22		01816963
			2 Shop Supplies	47.65	2-01-26-767-032	8 SHOP SUPPLIES		R	09/08/22	10/06/22		01816948
				365.29								
22-00878	09/08/22	06622	LORCO PETROLEUM SERVICES									
			1 Oil removal	100.00	2-01-26-767-033	8 GREASE/LUBRICANTS		R	09/08/22	10/06/22		1704848
22-00879	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY									
			1 Brakes - PD56	492.59	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		67328
22-00880	09/08/22	00440	CAUSEWAY FORD LINCOLN MERCURY									
			1 Brakes - 56	221.74	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		67330
			2 Brakes - 55	221.74	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		67324
			4 Tube Assembly	49.09	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		67313
				492.57								
22-00881	09/08/22	00009527	AUTO ZONE									
			1 Brakes	299.98	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		2255844206
			2 Brakes	235.30	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		2255844357
			3 Brakes	384.97	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		2255846929
			4 Tire valve	14.49	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		2255847086
			5 CREDIT MEMO - EXHAUST TAIL PT	21.84	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		CR1133980110570
			6 CREDIT MEMO - EXHAUST/MUFF	170.21	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		CR1133980110570
			7 CREDIT MEMO - EXHAUST/MUFF	126.52	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		CR1133980110570
			8 CREDIT MEMO - EXHAUST CLAMP	15.04	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		CR1133980110570
			9 CREDIT MEMO - EXHAUST INSULAT	7.95	2-01-26-767-025	8 VEHICLE MAINTENANCE		R	09/08/22	10/06/22		CR1133980110570
				593.18								
22-00882	09/08/22	00008531	ATLANTIC TACTICAL									
			1 Rifle Sling	499.90	2-01-25-745-056	8 PATROLMEN EQUIP		R	09/08/22	10/06/22		SQ-80750977

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00884 09/08/22 00009299 PRICED RITE TOWING, CORP. 1 Tow #20		395.50	2-01-26-767-100	B TOWING COSTS		R	09/08/22	10/06/22		161179
22-00885 09/08/22 03160 TRISH HARDWARE 1 Roller Cover 2 Roller Cover		16.98 46.14 63.12	2-01-26-772-024 2-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS B REPAIRS/MAINT/BLDG GRDS		R R	09/08/22 09/08/22	10/06/22 10/06/22		541990 541990
22-00886 09/08/22 00008511 BERGEY'S TRUCK CENTERS 1 Seal kit		20.68	2-01-26-770-025	B MAINT VEH		R	09/08/22	10/06/22		PW388998R
22-00887 09/08/22 00008854 HOME DEPOT 1 Salt		810.58	2-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	09/08/22	10/06/22		09510261263
22-00888 09/08/22 08330 ULINE.COM 1 T-Shirts		118.10	2-01-26-771-043	B CLOTHING ALLOW		R	09/08/22	10/06/22		153041909
22-00889 09/08/22 00009588 GABRIEL TRUCK SALES, LLC 1 Radiator		1,192.50	2-01-26-770-025	B MAINT VEH		R	09/08/22	10/06/22		277504DP
22-00892 09/08/22 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Axle Seal 2 Tube Assembly - #16 3 Hub Assembly - #PD70		259.73 16.69 457.36 733.78	2-01-26-767-025 2-01-26-767-025 2-01-26-767-025	B VEHICLE MAINTENANCE B VEHICLE MAINTENANCE B VEHICLE MAINTENANCE		R R R	09/08/22 09/08/22 09/08/22	10/06/22 10/06/22 10/06/22		329150 67391 67401
22-00894 09/08/22 08032 AUTO PARTS CONNECTION 1 Bristle Discs		415.52	2-01-26-767-032	B SHOP SUPPLIES		R	09/08/22	10/06/22		942855
22-00896 09/08/22 00008571 URNER BARRY PRINTING & MAILING 1 Green General Licenses		205.00	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	09/08/22	10/06/22		
22-00897 09/08/22 00009538 AMAZON BUSINESS 1 OFFICE SUPPLIES		25.28	2-01-20-708-036	B OFFICE MATERIAL & SUPPLIES		R	09/08/22	10/06/22		
22-00898 09/08/22 00009538 AMAZON BUSINESS 1 THERMAL ROLL		169.98	2-01-20-708-036	B OFFICE MATERIAL & SUPPLIES		R	09/08/22	10/06/22		

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22-00899 09/08/22 00008502 CAPTAIN CAR WASH, INC. 1		1,720.00	2-01-25-745-026	B EQUIPMENT MAINTENANCE	R	09/08/22 10/06/22		
22-00900 09/08/22 07627 RIGGINS INC. 1 Diesel		7,650.49	2-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/08/22 10/06/22		75079607
22-00901 09/08/22 05413 ZEP MANUFACTURING CO. 1 Hand Cleaner		176.50	2-01-26-767-032	B SHOP SUPPLIES	R	09/08/22 10/06/22		9007758037
22-00902 09/08/22 00009538 AMAZON BUSINESS 1 OFFICE SUPPLIES		183.65	2-01-22-775-036	B OFFICE MATERIAL & SUPPLIES	R	09/08/22 10/06/22		10FF-XTL4-IDPR
22-00903 09/08/22 00009538 AMAZON BUSINESS 1 Elevator Key		31.04	2-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	09/08/22 10/06/22		17CR-HDMN-JNLG
22-00904 09/08/22 00009538 AMAZON BUSINESS 1 FINANCE CHAIRS & DESK SUPPLIES		784.32	2-01-20-701-053	B OFFICE EQUIPMENT	R	09/08/22 10/06/22		
22-00905 09/12/22 00008566 GOV CONNECTION, INC. 1 DISPATCH TOWER CORE & MONITORS		2,825.15	C-04-55-908-015	B Ord. 2014-10 Var. General Improvements	R	09/12/22 10/06/22		25362956.02
22-00906 09/16/22 06642 MAJOR POLICE SUPPLY 1 Labor for radio repair (Dodge)		100.00	2-01-26-767-025	B VEHICLE MAINTENANCE	R	09/16/22 10/06/22		116060
22-00909 09/16/22 00009709 ABSECON VETERINARY HOSPITAL 1 Emergency Vet Bill		466.57	2-01-25-745-117	B MISCELLANEOUS	R	09/16/22 10/06/22		65514
22-00910 09/16/22 07627 RIGGINS INC. 1 Gasoline		3,125.47	2-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/16/22 10/06/22		75079409
22-00912 09/16/22 00008854 HOME DEPOT 1 Silicone 2 CREDIT		219.70 63.12- 156.58	2-01-26-772-024 2-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS B REPAIRS/MAINT/BLDG GRDS	R R	09/16/22 10/06/22 09/16/22 10/06/22		09510190884 0AC-000000022
22-00913 09/16/22 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Gasket 2 Blade Asy - wiper 3 Steering wheel - 16		80.72 87.66 340.26	2-01-26-767-034 2-01-26-767-034 2-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR B MOTOR VEHICLE PARTS ACCESSOR B MOTOR VEHICLE PARTS ACCESSOR	R R R	09/16/22 10/06/22 09/16/22 10/06/22 09/16/22 10/06/22		67435 67455 67453

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
22-00913	09/16/22	00440	CAUSEWAY FORD LINCOLN MERCURY Continued									
4	CREDIT			83.68	2-01-26-767-034		B MOTOR VEHICLE PARTS ACCESSOR	R	09/16/22	10/06/22		CM67446
5	CREDIT			14.36	2-01-26-767-034		B MOTOR VEHICLE PARTS ACCESSOR	R	09/16/22	10/06/22		CM67453
				410.60								
22-00915	09/16/22	00009394	TIREHUB, LLC									
1	Tires -	PD69, PD84, PD56		2,408.76	2-01-26-767-035		B OTHER VEH. TIRES	R	09/16/22	10/06/22		29484270
22-00917	09/16/22	00008772	FLEET WASH									
1	Truck Wash			769.14	2-01-26-767-101		B DEP REQUIRED VEHICLE WASHING	R	09/16/22	10/06/22		X2638816
22-00918	09/16/22	03160	TRISH HARDWARE									
1	Tape Measure			35.99	2-01-28-798-105		B MISCELLANEOUS	R	09/16/22	10/06/22		543327
22-00919	09/16/22	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1	Tires			722.50	2-01-26-767-034		B MOTOR VEHICLE PARTS ACCESSOR	R	09/16/22	10/06/22		19-10076
2	Tires			1,296.90	2-01-26-767-034		B MOTOR VEHICLE PARTS ACCESSOR	R	09/16/22	10/06/22		19-100045
3	Tires			689.00	2-01-26-767-034		B MOTOR VEHICLE PARTS ACCESSOR	R	09/16/22	10/06/22		19-100048
				2,708.40								
22-00922	09/16/22	00009264	MESH BACKGROUND SCREENING									
1	Background Screening			385.00	2-01-26-765-105		B MISCELLANEOUS EXPENSES	R	09/16/22	10/06/22		1107713
22-00923	09/16/22	07627	RIGGINS INC.									
1	Gasoline - PD			2,173.01	2-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/16/22	10/06/22		75079408
22-00924	09/16/22	00008618	MCNEILUS TRUCK & MFG. CO.									
1	Bumper Mount - #30			1,110.66	2-01-26-770-025		B MAINT VEH	R	09/16/22	10/06/22		5601994
2	Clamp, Tube - #30			122.69	2-01-26-770-025		B MAINT VEH	R	09/16/22	10/06/22		5601690
3	Valve			153.48	2-01-26-770-025		B MAINT VEH	R	09/16/22	10/06/22		5613080
4	CREDIT			900.38	2-01-26-770-025		B MAINT VEH	R	09/16/22	10/06/22		
				486.45								
22-00925	09/16/22	00009394	TIREHUB, LLC									
1	Tires - PD86			1,284.96	2-01-26-767-035		B OTHER VEH. TIRES	R	09/16/22	10/06/22		29575484
22-00926	09/16/22	05341	TRETTIN PLUMBING/HEATING, LLC									
1	Emergency Call - Break Room			700.00	2-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	09/16/22	10/11/22		9910

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-00927	09/16/22	00009538	AMAZON BUSINESS											
			1 REPLACEMENT DESK CHAIR	154.99	2-01-20-701-053				B OFFICE EQUIPMENT	R	09/16/22	10/06/22		
			2 CREDIT MEMO	126.49	2-01-20-701-053				B OFFICE EQUIPMENT	R	09/16/22	10/06/22		1RDR-GTYM-3YMK
				28.50										
22-00928	09/16/22	00009423	NEW JERSEY MOTOR VEHICLE											
			1 Title for seized vehicle	60.00	2-01-25-745-117				B MISCELLANEOUS	R	09/16/22	10/11/22		
22-00929	09/16/22	00009423	NEW JERSEY MOTOR VEHICLE											
			1 Title for seized vehicle	60.00	2-01-25-745-117				B MISCELLANEOUS	R	09/16/22	10/11/22		
22-00930	09/16/22	00009423	NEW JERSEY MOTOR VEHICLE											
			1 Title for seized vehicle	60.00	2-01-25-745-117				B MISCELLANEOUS	R	09/16/22	10/11/22		
22-00932	09/16/22	02410	OCEAN COUNTY BD OF ELECTIONS											
			1 Primary # of Ballots 15901	3,200.42	2-01-20-704-023				B PRINTING OF BALLOTS ELECTIONS	R	09/16/22	10/06/22		
22-00934	09/22/22	06934	E-Z PASS											
			1 Replenish Account	200.00	2-01-26-765-105				B MISCELLANEOUS EXPENSES	R	09/22/22	10/06/22		
22-00935	09/22/22	00009538	AMAZON BUSINESS											
			1 OFFICE SUPPLIES	69.69	2-01-20-701-036				B OFFICE M & S	R	09/22/22	10/06/22		
22-00939	09/22/22	07952	EMR POWER SYSTEMS, LLC											
			1 Load Test On Generator	928.00	2-01-26-772-105				B MISCELLANEOUS SUPPLIES	R	09/22/22	10/06/22		83089
22-00942	09/22/22	06703	NJ DEPT OF COMMUNITY AFFAIRS											
			1 Elevator Inspection	258.00	2-01-26-772-105				B MISCELLANEOUS SUPPLIES	R	09/22/22	10/06/22		4163001
22-00943	09/22/22	05153	TRANSAXLE LLC, AR											
			1 Brake Drum Balanced	524.63	2-01-26-770-025				B MAINT VEH	R	09/22/22	10/06/22		PSINW683437
22-00944	09/22/22	00009538	AMAZON BUSINESS											
			1 Planning Board Supplies	19.98	2-01-21-720-053				B OFFICE EQUIPMENT	R	09/22/22	10/06/22		1QPH-9HKG-DD66
22-00977	09/28/22	07548	NJ-IAAO											
			1	300.00	2-01-20-710-042				B ACCREDITATION COURSES	R	09/28/22	10/11/22		

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
22-00979	09/28/22	00009695	AMERICAN RAMP COMPANY										
1			ADDTL 25% PAYMENT	44,714.59	G-02-41-728-109		B	ARP - Skatepark Community Ctr	R	09/28/22	10/11/22		7506
22-00981	09/28/22	00009538	AMAZON BUSINESS										
1			OFFICE SUPPLIES	469.74	2-01-22-725-036		B	OFFICE MATERIAL & SUPPLIES	R	09/28/22	10/11/22		19YJ-GTTX-3WKK
22-00984	09/28/22	00009622	BRT TECHNOLOGIES, LLC										
1			Yearly Postcard Postage	5,190.24	2-01-20-704-022		B	POSTAGE	R	09/28/22	10/11/22		
2			Yearly Postcard Mailings	1,533.48	2-01-20-710-105		B	MISCELLANEOUS EXPENSES	R	09/28/22	10/11/22		
				6,723.72									
22-00985	09/28/22	00009538	AMAZON BUSINESS										
1			MOUSE	9.95	2-01-22-728-036		B	OFFICE MATERIAL & SUPPLIES	R	09/28/22	10/11/22		
22-01001	10/06/22	00009713	CLEAN LINES PAINTING &										
1			COMMUNITY CENTER PAINTING	6,958.50	C-04-55-971-211		B	2020-03 Improvements to Community Center	R	10/06/22	10/11/22		
22D04010	10/04/22	00009714	CHARGEPOINT, INC.										
1			YEARLY SERVICE COST	690.00	2-01-26-772-025		B	CONTRACTED SERVICE COSTS	R	10/04/22	10/06/22		IN134429
22D10000	10/04/22	07862	ATLANTIC CITY ELECTRIC										
1			MONTHLY FEES	12,090.48	2-01-31-825-071		B	ELECTRICITY COSTS	R	10/04/22	10/11/22		
2			MONTHLY FEES	38,640.97	2-01-31-826-075		B	STREET LIGHTING COSTS	R	10/04/22	10/11/22		
				50,731.45									
22D10001	10/04/22	00140	ASBURY PARK PRESS										
1			YEARLY SUBSCRIPTION	221.27	2-01-20-704-021		B	LEGAL ADVERTISING	R	10/04/22	10/06/22		
22D10002	10/04/22	00009650	A T & T										
1			MONTHLY BILLING	244.06	2-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/22	10/11/22		
22D10003	10/04/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC										
1			ANIMAL CONTROL SERVICES	3,249.00	2-01-27-788-028		B	ANIMAL CONTROL SERVICES	R	10/04/22	10/06/22		114937
22D10004	10/04/22	00008902	BELLIA TECH, LLC										
1			MANAGED SERVICES	15,459.65	2-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/22	10/06/22		3557
22D10005	10/04/22	00009219	BROWNFIELD REDEVELOPMENT										
1			GRANT MANAGEMENT SERVICES	1,633.75	G-02-40-417-148		B	CY17 NJ DEP LIVING SHORE CH159	R	10/04/22	10/06/22		6059

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22d10006	10/04/22	00009219	BROWNFIELD REDEVELOPMENT									
1			GRANT MANAGEMENT SERVICES	1,166.25	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	10/04/22	10/06/22		6087
22d10007	10/04/22	00008461	COUNTY OF OCEAN									
1			SERVICE AUGUST 2022	70.00	2-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	10/04/22	10/06/22		00008461
22d10008	10/04/22	00008791	CASA PAYROLL SERVICES, LLC									
1			PAYROLL SERVICES	1,247.40	2-01-20-705-030	B	Payroll Processing Charges	R	10/04/22	10/06/22		
22d10009	10/04/22	00009179	CASA REPORTING SERVICES									
1			MONTHLY BILLING	213.00	2-01-20-705-030	B	Payroll Processing Charges	R	10/04/22	10/06/22		0000015095
22d10010	10/04/22	07821	COMCAST									
1			MONTHLY BILLING	1,694.72	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/22	10/11/22		
22d10011	10/04/22	06126	CITTA, HOLZAPFEL & ZABARSKY									
1			PROFESSIONAL SERVICES	5,250.00	2-01-20-757-027	B	PROSECUTOR	R	10/04/22	10/06/22		
22d10012	10/04/22	06489	DEARBORN LIFE INSURANCE CO.									
1			MONTHLY BILLING	685.10	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/04/22	10/06/22		
22d10013	10/04/22	07554	TOWNSHIP OF EAGLEWOOD									
1			MUNICIPAL ALLIANCE GRANT	15,841.01	2-01-40-301-010	B	NAC TOWNSHIP APPROPRIATION	R	10/04/22	10/06/22		07554
22d10014	10/04/22	00009280	ELRAC, Inc.									
1			MONTHLY BILLING	632.50	2-01-25-745-117	B	MISCELLANEOUS	R	10/04/22	10/06/22		600049518697
22d10015	10/04/22	07013	FED EX									
1			POSTAGE	473.12	2-01-20-704-022	B	POSTAGE	R	10/04/22	10/06/22		
22d10016	10/04/22	07526	GLUCK WALRATH, LLP									
1			SERVICES JULY 2022	150.00	C-04-55-909-906	B	2018-13 Sidewalks Mathistown and Center	R	10/04/22	10/06/22		64430
22d10017	10/04/22	00009002	GREAT AMERICA LEASING CORP.									
1			MONTHLY PAYMENT	634.18	2-01-20-704-029	B	EQUIPMENT RENTAL	R	10/04/22	10/06/22		
22d10018	10/04/22	06841	HORIZON BCBSNJ									
1			MONTHLY BILLING	9,997.32	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/04/22	10/06/22		

Page No: 13

PO # Item Description	PQ Date Vendor	Amount	Charge Account	Contract Acct Type Description	PQ Type	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22b10019 10/04/22 06841 1 MONTHLY BILLING	HORIZON BCBSNJ	322,587.71	2-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	10/04/22	10/06/22	
22b10020 10/04/22 00009706 1 MONTHLY BILLING	HUNTER TECHNOLOGIES	1,754.00	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	10/04/22	10/06/22	40836071
22b10021 10/04/22 00008731 1 MONTHLY BILLING	KYOCERA DOCUMENT SOLUTIONS AME	299.99	2-01-25-745-029	B EQUIPMENT RENTAL		R	10/04/22	10/06/22	62938331
22b10022 10/04/22 01090 1 OCTOBER 2022 TAX LEVY	LITTLE EGG HARBOR BOARD OF	1,123,549.00	2-01-55-001-002	B LOCAL SCHOOL TAX		R	10/04/22	10/06/22	
22b10023 10/04/22 00008774 1 MONTHLY BILLING	NATIONAL TIME SYSTEMS	458.40	2-01-20-705-030	B Payroll Processing Charges		R	10/04/22	10/06/22	35759
22b10024 10/04/22 06478 1 MONTHLY BILLING	NEW JERSEY NATURAL GAS CO.	1,461.04	2-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL		R	10/04/22	10/11/22	
22b10025 10/04/22 00008606 1 MONTHLY BILLING	NEW JERSEY PRESS	368.12	2-01-20-704-021	B LEGAL ADVERTISING		R	10/04/22	10/11/22	
22b10026 10/04/22 03997 1 LANDFILL ACCOUNT REPLENISH	OCEAN COUNTY LANDFILL, INC.	25,000.00	2-01-32-837-122	B LANDFILL		R	10/04/22	10/06/22	
22b10027 10/04/22 03997 1 LANDFILL ACCOUNT REPLENISH	OCEAN COUNTY LANDFILL, INC.	25,000.00	2-01-32-837-122	B LANDFILL		R	10/04/22	10/06/22	
22b10028 10/04/22 03997 1 LANDFILL ACCOUNT REPLENISH	OCEAN COUNTY LANDFILL, INC.	25,000.00	2-01-32-837-122	B LANDFILL		R	10/04/22	10/06/22	
22b10029 10/04/22 03997 1 LANDFILL ACCOUNT REPLENISH	OCEAN COUNTY LANDFILL, INC.	25,000.00	2-01-32-837-122	B LANDFILL		R	10/04/22	10/06/22	
22b10030 10/04/22 02251 1 REGISTRAR VITAL STATISTICS	MUNICIPAL CLERKS ASSOC. OF	20.00	2-01-20-704-044	B DUES		R	10/04/22	10/06/22	SUSAN FARRELL
2 REGISTRAR VITAL STATISTICS		30.00	2-01-20-704-044	B DUES		R	10/04/22	10/06/22	KELLY LETTERA
		50.00							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22D10031	10/04/22	02540	PINELANDS REGIONAL SCHOOL DIST									
	1	OCTOBER 2022	TAX LEVY	1,395,331.00	2-01-55-001-003	B	REGIONAL SCHOOL TAX		R	10/04/22	10/06/22	OCTOBER 2022
22D10032	10/04/22	00009582	PATRICK CORBET									
	1	SOUND RECORDING FEES		96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	10/04/22	10/06/22	9/22/22
22D10033	10/04/22	00009582	PATRICK CORBET									
	1	SOUND RECORDING FEES		96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	10/04/22	10/06/22	9/23/22
22D10034	10/04/22	00009582	PATRICK CORBET									
	1	SOUND RECORDING FEES		96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	10/04/22	10/06/22	9/8/22
22D10035	10/04/22	06149	REMINGTON & VERNICK ENGINEERS,									
	1	AC ELECTRIC VARIANCE AND SITE		1,102.00	T-13-56-026-096	B	Atlantic City Electric - Substation		R	10/04/22	10/06/22	1517421-5
22D10036	10/04/22	06149	REMINGTON & VERNICK ENGINEERS,									
	1	MASSA BULK VARIANCE		466.50	T-13-56-026-102	B	Massa, Alexander & Ethel		R	10/04/22	10/06/22	1517428-1
22D10037	10/04/22	07958	RUMPF LAW, P.C.									
	1	PROFESSIONAL SERVICES		365.40	T-13-56-026-102	B	Massa, Alexander & Ethel		R	10/04/22	10/06/22	18202
22D10038	10/04/22	07958	RUMPF LAW, P.C.									
	1	PROFESSIONAL SERVICES		434.70	T-13-56-026-099	B	Smith, Thomas		R	10/04/22	10/06/22	18204
22D10039	10/04/22	07958	RUMPF LAW, P.C.									
	1	PROFESSIONAL SERVICES		34.65	T-13-56-026-099	B	Smith, Thomas		R	10/04/22	10/06/22	18220
22D10040	10/04/22	07958	RUMPF LAW, P.C.									
	1	ZONING BD ATTY FEES		485.10	2-01-21-721-027	B	LEGAL FEES & COSTS		R	10/04/22	10/06/22	18200
22D10041	10/04/22	07958	RUMPF LAW, P.C.									
	1	PROFESSIONAL SERVICES		555.98	T-13-56-026-098	B	Richard Raushi		R	10/04/22	10/06/22	18201
22D10042	10/04/22	00009367	STATE OF NEW JERSEY									
	1	QTR ENDING 3/31/22		10.00	2-01-23-734-144	B	UNEMPLOYMENT INSURANCE		R	10/04/22	10/06/22	
22D10043	10/04/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS									
	1	MONTHLY BILLING		2,230.99	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	10/04/22	10/06/22	815727

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
22d10044	10/04/22	07756	TAYLOR DESIGN GROUP, INC.	768.50	T-13-56-026-096	B	Atlantic City Electric - Substation	R	10/04/22	10/06/22	22-898
1			PROFESSIONAL SERVICES								
22d10045	10/04/22	00009666	TEXAS CAPITAL BANK	808.31	2-01-22-725-051	B	LEASE/PURCHASE VEHICLES	R	10/04/22	10/06/22	
1			MONTHLY LEASE PAYMENT								
2			MONTHLY LEASE PAYMENT	808.31	2-01-22-728-051	B	LEASE/PURH VEHICLES	R	10/04/22	10/06/22	
				1,616.62							
22d10046	10/04/22	00009544	TRANSCONION RISK & ALTERNATIVE	160.00	2-01-25-745-116	B	INVEST UNIT	R	10/04/22	10/06/22	
1			INVESTIGATIVE CHARGES								
22d10047	10/04/22	05120	TREAS ST OF NJ, DEPT OF HEALTH	25.00	2-01-27-785-105	B	MISCELLANEOUS	R	10/04/22	10/06/22	JULY-SEPT 2022
1			DOMESTIC PARTNERSHIP LICENSES								
22d10048	10/04/22	07543	WELLS FARGO REAL ESTATE TAX	1,593.17	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	10/04/22	10/06/22	8L325.98, L51-
1			TAX OVERPAYMENT REFUND								
22d10049	10/04/22	00009715	STAUNCH, BERNARD R & LILLIAN J	937.58	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	10/04/22	10/06/22	8L325.309, L2
1			TAX OVERPAYMENT REFUND								
22d10050	10/04/22	00008495	CORELOGIC TAX SRV	5,449.30	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	10/04/22	10/06/22	8L325.90, L8
1			TAX OVERPAYMENT REFUND								
22d10051	10/04/22	00009980	UNITED HEALTH CARE	2,722.18	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/04/22	10/06/22	
1			MONTHLY BILLING								
22d10052	10/04/22	00009395	VERIZON CONNECT	2,016.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/22	10/06/22	
1			MONTHLY BILLING								
22d10053	10/04/22	02300	VERIZON	219.69	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/22	10/11/22	
1			MONTHLY BILLING								
22d10054	10/04/22	06890	VERIZON WIRELESS	3,431.63	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/22	10/11/22	
1			MONTHLY BILLING								
22d10056	10/04/22	08072	VERIZON COMMUNICATIONS	64.95	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/22	10/11/22	
1			MONTHLY BILLING								

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22d10057	10/04/22 06969 1 MONTHLY BILLING	874.50	2-01-25-745-043	B CLOTHING ALLOW		R	10/04/22	10/06/22		
22d10058	10/04/22 00008783 1 FSA ADMINISTRATION	12.00	2-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	10/04/22	10/06/22		
22d10059	10/04/22 06149 1 2022 GEN PLANNING SRVCS	1,118.00	2-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/04/22	10/06/22		1517T015-8
22d10060	10/04/22 06149 1 BULKHEAD PERMITS	240.00	T-13-56-034-000	B BULKHEAD INSPECTIONS		R	10/04/22	10/06/22		1517T014-8
22d10061	10/05/22 06371 1 2021 TAXABLE WAGES	1,068.80	1-01-23-734-144	B UNEMPLOYMENT INSURANCE		R	10/05/22	10/06/22		
22d10062	10/05/22 07958 1 PUBLIC DEFENDER FEES	2,750.00	2-01-20-856-027	B PUBLIC DEFENDER FEES		R	10/05/22	10/06/22		18246
22d10063	10/05/22 06124 1 BULKHEAD DRONE INSPECTIONS	1,716.00	2-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/05/22	10/06/22		VP429549
22d10064	10/05/22 06124 1 2022 GEN ENGINEERING SRVCS	1,539.00	2-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/05/22	10/06/22		VP429860
22d10065	10/05/22 06124 1 2022 GEN ASST DRAINAGE	328.00	2-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/05/22	10/06/22		VP429557
22d10066	10/05/22 06124 1 ROAD OPENING PERMITS	287.00	2-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/05/22	10/06/22		VP429539
22d10067	10/05/22 06124 1 ASST. BLDG. DEPT.-BULKHEADS	420.00	T-13-56-034-000	B BULKHEAD INSPECTIONS		R	10/05/22	10/06/22		VP429540
22d10068	10/05/22 06124 1 PRELIMINARY GRADING PLAN REV	1,000.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW		R	10/05/22	10/06/22		VP429541
22d10069	10/05/22 06124 1 FINAL GRADING PLAN INSPECTION	2,550.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW		R	10/05/22	10/06/22		VP429538

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22d10070	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 MYSTIC ISLAND DRAINAGE IMPROV		825.00	C-04-55-971-411		B MYSTIC ISLAND DRAINAGE Phase 2		R	10/05/22	10/06/22		VP429542
22d10071	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 MYSTIC/PK TOWN BEACH REPLEN		7,998.50	C-04-55-971-311		B Beach Replenishment Parkertown and Mysti		R	10/05/22	10/06/22		VP429543
22d10072	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 REC COMPLEX FIELDS REHAB		639.00	C-04-55-972-110		B 2021-06 Reno and Improv Rec Fields		R	10/05/22	10/06/22		VP429545
22d10073	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 MYSTIC ISL W. PH1		779.00	C-04-55-972-210		B 2021-09 Mystic Isl West Phase 1 Dredging		R	10/05/22	10/06/22		VP429546
22d10074	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 ATLANTIS MAINTENANCE		9,889.00	C-04-55-972-210		B 2021-09 Mystic Isl West Phase 1 Dredging		R	10/05/22	10/06/22		VP429547
22d10075	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 2022 BULKHEAD IMPROVS		203.00	T-13-56-034-000		B BULKHEAD INSPECTIONS		R	10/05/22	10/06/22		VP429548
22d10076	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 MYSTIC SHORES ROADWAY		28,914.20	C-04-55-973-110		B 2022-07 Various Road Improvements		R	10/05/22	10/06/22		VP429551
22d10077	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 STAGE ROAD IMPROVEMENTS		12,420.00	C-04-55-973-110		B 2022-07 Various Road Improvements		R	10/05/22	10/06/22		VP429552
22d10078	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 TRADEWINDS DR IMPROVEMENTS		142.00	C-04-55-909-905		B 2018-13 Pave and Improve Various Roads		R	10/05/22	10/06/22		VP429544
22d10079	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 2022 DRAINAGE IMPROV PROJECT		11,284.50	G-02-41-728-103		B ARP - Drainage Projects		R	10/05/22	10/06/22		VP429550
22d10080	10/05/22 06124	T & M ASSOCIATES, CORP.									
1 REC IMPROVEMENTS COMM CTR		3,850.00	G-02-41-728-109		B ARP - Skatepark Community Ctr		R	10/05/22	10/06/22		VP429553
22d10081	10/05/22 00009497	ROTHSTEIN, MANDELL, STROHM &									
1 PROFESSIONAL SERVICES		192.00	C-04-55-971-311		B Beach Replenishment Parkertown and Mysti		R	10/05/22	10/06/22		
2 PROFESSIONAL SERVICES		23,732.00	2-01-20-712-027		B LEGAL FEES & COSTS		R	10/05/22	10/06/22		
3 PROFESSIONAL SERVICES		4,800.00	2-01-20-712-028		B LABOR NEGOTIATIONS		R	10/05/22	10/06/22		

October 11, 2022
10:39 AM

Little Egg Harbor Township
Bill List By P.O. Number

Page No: 18

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
22d10081	10/05/22	00009497	ROTHSTEIN, MANDELL, STROHM & Continued											
4			PROFESSIONAL SERVICES	2,000.00	2-01-20-712-029					R	10/05/22	10/06/22		
				30,724.00										
22d10082	10/05/22	06647	UNIVERSITY TITLE INSURANCE											
1			TAX OVERPAYMENT REFUND	165.52	2-01-55-001-007					R	10/05/22	10/06/22		BL326.218,157-
22d10083	10/05/22	00009716	FIT AGENCY											
1			TAX OVERPAYMENT REFUND	3,615.60	2-01-55-001-007					R	10/05/22	10/06/22		BL262,12.12-44
22d10084	10/06/22	06703	NJ DEPT OF COMMUNITY AFFAIRS											
1			STATE TRAINING FEES Q3	5,662.00	2-01-55-001-011					R	10/06/22	10/06/22		Q3 LEHT
22d10085	10/06/22	06703	NJ DEPT OF COMMUNITY AFFAIRS											
1			Q3 STATE TRAINING FEES BR	159.00	2-01-55-001-011					R	10/06/22	10/06/22		Q3 BASS RIVER
22d10086	10/06/22	07925	UPS											
1			MONTHLY BILLING	32.40	2-01-20-704-022					R	10/06/22	10/06/22		00005949w3402
22d10087	10/06/22	07013	FED EX											
1			MONTHLY BILLING	53.53	2-01-20-704-022					R	10/06/22	10/06/22		7-900-93882
22d10088	10/06/22	00009002	GREAT AMERICA LEASING CORP.											
1			MONTHLY LEASE PAYMENT	278.00	2-01-20-704-029					R	10/06/22	10/11/22		32575272
22d10089	10/11/22	00009653	JPC GROUP INC.											
1			ENGINEERS CERT MYSTIC/ATLANTIS	524,184.49	C-04-55-972-210					R	10/11/22	10/11/22		CERT. NO. 10
22d10090	10/11/22	00009717	DANELLA LINE SERVICES CO. INC.											
1			RELEASE OF ROADWORK ESCROW	3,633.62	T-13-56-033-000					R	10/11/22	10/11/22		
22d10091	10/11/22	00008839	BRADY & KUNZ, P.C.											
1			PROFESSIONAL SERVICES	155.00	2-01-21-720-105					R	10/11/22	10/11/22		2193
22d10092	10/11/22	00008461	COUNTY OF OCEAN											
1			SEPT.2022 WASH EXPENSES	105.00	2-01-26-767-101					R	10/11/22	10/11/22		SEPT.2022
ES-00281	09/14/22	06124	T & M ASSOCIATES, CORP.											
1			Inspection Escrow Bill	402.00	89010					R	09/14/22	10/06/22		VP429561

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
ES-00282	09/21/22	00008732	TOTAL MARINE									
			1 closing of escrow account	70.00	88918		P Total Marine Inspection Fees	R	09/21/22	10/06/22		
			2 closing of escrow account	3,450.00	88917		P Total Marine Performance Bond	R	09/21/22	10/06/22		
				3,520.00								
ES-00283	09/27/22	00009481	R & R HOLDINGS, LLC									
			1 Closing of Escrow Account	777.60	88993		P R&R Holdings - Cash Bond	R	09/27/22	10/06/22		
PB-00406	09/15/22	06149	REMINGTON & VERNICK ENGINEERS,									
			1 Escrow Bill	297.00	522068292		P Joe Hutchison, Jr.	R	09/15/22	10/06/22		15172418-6
			2 Escrow Bill	85.00	522068296		P Bright Start Child Care	R	09/15/22	10/06/22		15172424-4
				382.00								
PB-00407	10/07/22	06149	REMINGTON & VERNICK ENGINEERS,									
			1 Planning Board Escrow Bills	127.00	522068299		P Callahan - 13 West Raritan Dr	R	10/07/22	10/11/22		1517P049-3
			2 PB Escrow Bill	127.00	522068294		P Ziman Trucking, LLC	R	10/07/22	10/11/22		1517P053-4
			3 Planning Board Escrow Bills	2,117.00	522068302		P Egg Harbor & 28 LLC	R	10/07/22	10/11/22		1517P054-2
				2,371.00								
PB-00408	10/07/22	00008839	BRADY & KUNZ, P.C.									
			1 Planning Board Escrow Bill	201.50	522068302		P Egg Harbor & 28 LLC	R	10/07/22	10/11/22		2192
PB-00409	10/07/22	07756	TAYLOR DESIGN GROUP, INC.									
			1 Planning Board Escrow Bill	1,676.25	522068302		P Egg Harbor & 28 LLC	R	10/07/22	10/11/22		22-897
Total Purchase Orders:				206	Total P.O. Line Items:	272	Total List Amount:	3,954,026.03	Total Void Amount:	0.00		

Totals by Year-Fund						
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description						Total
1-01	1,068.80	0.00	1,068.80	0.00	0.00	1,068.80
2-01	3,240,944.72	0.00	3,240,944.72	0.00	0.00	3,240,944.72
2-26	0.00	0.00	0.00	0.00	0.00	0.00
Year Total:	3,240,944.72	0.00	3,240,944.72	0.00	0.00	3,240,944.72
C-04	596,827.02	0.00	596,827.02	0.00	0.00	596,827.02
G-02	94,080.79	0.00	94,080.79	0.00	0.00	94,080.79
T-13	11,774.35	0.00	11,774.35	0.00	0.00	11,774.35
Total of All Funds:	3,944,695.68	0.00	3,944,695.68	0.00	0.00	3,944,695.68

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	297.00	0.00	297.00
Ziman Trucking, LLC	522068294	127.00	0.00	127.00
Bright Start Child Care	522068296	85.00	0.00	85.00
Callahan - 13 West Raritan Dr	522068299	127.00	0.00	127.00
Egg Harbor 8 28 LLC	522068302	3,994.75	0.00	3,994.75
Total Marine Performance Bond	88917	3,450.00	0.00	3,450.00
Total Marine Inspection Fees	88918	70.00	0.00	70.00
R&R Holdings - Cash Bond	88993	777.60	0.00	777.60
ACE - substation	89010	402.00	0.00	402.00
Total of All Projects:		<u>9,330.35</u>	<u>0.00</u>	<u>9,330.35</u>

October 3, 2022
12:24 PM

Little Egg Harbor Township
Bill List By P.O. Number

Page No: 1

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
22d09081	10/03/22	00009316 XEROX CORPORATION	FINAL INVOICE AMOUNT	Open	1,276.88	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	1,276.88	Total Void Amount: 0.00

October 3, 2022
12:24 PM

Little Egg Harbor Township
Bill List By P.O. Number

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,276.88	0.00	1,276.88	0.00	0.00	1,276.88
Total of All Funds:		1,276.88	0.00	1,276.88	0.00	0.00	1,276.88

P.O. Type: All										Include Project Line Items: Yes										Open: N		Paid: N		Void: N																																																													
Range: First to Last																				Rcvd: Y		Held: Y		Aprv: N																																																													
Format: Detail without Line Item Notes																				Bid: Y		State: Y		Other: Y		Exempt: Y																																																											
Vendors: All										Include Non-Budgeted: Y																																																																											
Rcvd Batch Id Range: First to Last																																																																																					
PO #										PO Date										Vendor																																																																	
Item Description										Amount										Charge Account										Acct Type										PO Type																																													
										Contract										PO Description										Stat/Chk										Enc Date										Rcvd																																			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,276.88	0.00	1,276.88	0.00	0.00	1,276.88
Total of All Funds:		<u>1,276.88</u>	<u>0.00</u>	<u>1,276.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276.88</u>

October 3, 2022
12:25 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 10/03/22 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	10/03/22	00009316	XEROX CORPORATION		P.O. BOX 827598					
22D09081	10/03/22	1	FINAL INVOICE AMOUNT	1,406.36	2-01-31-827-076	TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	1	1
22D09081	10/03/22	2	FINAL INVOICE AMOUNT	129.48-	2-01-31-827-076	TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	2	1
				1,276.88						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	1,276.88

There are NO errors or warnings in this listing.

October 3, 2022
12:25 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,276.88	0.00	0.00	1,276.88
Total of All Funds:		<u>1,276.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	129.48	1,406.36
2-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>1,406.36</u>	<u>129.48</u>
	Grand Total:	<u>1,535.84</u>	<u>1,535.84</u>

October 3, 2022
12:27 PM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 12902 to 12902
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
12902	10/03/22	00009316 XEROX CORPORATION						3041
22D09081	1	FINAL INVOICE AMOUNT	1,406.36	2-01-31-827-076	Budget			1 1
				TELEPHONE / COMMUNICATIONS COSTS				
22D09081	2	FINAL INVOICE AMOUNT	129.48	2-01-31-827-076	Budget			2 1
				TELEPHONE / COMMUNICATIONS COSTS				
			1,276.88					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,276.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,276.88	0.00

October 3, 2022
12:27 PM

Little Egg Harbor Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,276.88	0.00	0.00	1,276.88
Total of All Funds:		<u>1,276.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276.88</u>