TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 271

NOVEMBER 10, 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	$ 6,015,998.32	
		CAPITAL	$ 1,754,573.45	
		GRANTS	$ 46,811.00	
		RECREATION	$	
		ESCROW	$ 8,518.88	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$	
		PLANNING BOARD ESCROWS	$ 9,252.00	
		AFFORDABLE HOUSING	$ 160.00	
		DMG ARTIST COMM. CTR. PAINTING	$ 3,000.00	
		TOTAL	**$ 7,838,313.65**	13037-13153

Entered on Minutes

LLC

Township Clerk Kelly Lettera

11/10/22

Date

Approved:

Mayor John Kehm

Deputy Mayor Blaise Scibetta

Raymond Gormley

Daniel Maxwell

Kenneth Laney, Jr.

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
21-00942	09/20/21	00008531	ATLANTIC TACTICAL	less lethal	Open	3,592.18	0.00	
22-00220	02/18/22	02331	NJ MOSQUITO CONTROL ASSOC.	Pesticide Recertification	Open	450.00	0.00	
22-00397	04/14/22	06224	ENTENMANN-ROVIN CO	badges	Open	831.50	0.00	
22-00503	05/12/22	00009591	FLEETPRIDE	Hose Reel	Open	340.00	0.00	
22-00571	05/26/22	07998	HANDI HUT, INC.	BUS SHELTER-RADIO ROAD	Open	8,570.00	0.00	
22-00574	06/06/22	00009529	NJ LOGO WEAR	Tote Bags	Open	2,479.00	0.00	
22-00613	06/14/22	00009609	AXON ENTERPRISES, INC.	STATE CONTRACT TASER UNITS	Open	15,200.00	0.00	B
22-00685	07/19/22	00009198	J. HARRIS ACADEMY	Smith K-9 for Cops	Open	149.00	0.00	
22-00765	08/08/22	07631	GENERAL CODE PUBLISHERS	General Code Supplement # 10	Open	3,510.02	0.00	
22-00841	08/25/22	00008618	MCNEILUS TRUCK & MFG. CO.	Pin Kit - #35	Open	4,855.08	0.00	
22-00846	08/25/22	00009601	FUEL OX, LLC	Fuel Additive	Open	196.44	0.00	
22-00851	08/25/22	00008618	MCNEILUS TRUCK & MFG. CO.	SUPPLY PARTS	Open	111.17	0.00	
22-00856	08/25/22	00008618	MCNEILUS TRUCK & MFG. CO.	Vehicle Maintenance	Open	380.21	0.00	
22-00883	09/08/22	00009198	J. HARRIS ACADEMY	Firearms Law updtae	Open	298.00	0.00	
22-00895	09/08/22	00009414	JOHNSON CONTROLS FIRE	Serviced Dry Chem	Open	880.43	0.00	
22-00908	09/16/22	00009198	J. HARRIS ACADEMY	K9 Case Law - Anderson	Open	149.00	0.00	
22-00911	09/16/22	00009527	AUTO ZONE	Vehicle Parts	Open	251.31	0.00	
22-00914	09/16/22	00008536	KELLY WINTHROP. LLC	Deer Removal	Open	32.00	0.00	
22-00916	09/16/22	00009614	EAGLE TRUCK EQUIPMENT, INC.	Cylinder Lift	Open	1,572.82	0.00	
22-00921	09/16/22	00008511	BERGEY'S TRUCK CENTERS	Level Senson - #29	Open	1,579.51	0.00	
22-00938	09/22/22	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	360.00	0.00	
22-00940	09/22/22	08330	ULINE.COM	Pallet Truck	Open	680.00	0.00	
22-00941	09/22/22	05607	J R HENDERSON LABS, INC.	Water Test	Open	180.00	0.00	
22-00945	09/28/22	00008502	CAPTAIN CAR WASH, INC.	selfservice patrol car washes	Open	508.00	0.00	
22-00946	09/28/22	08386	SHORE VETERINARIANS NORTH	K-9 Octane Bill	Open	315.00	0.00	
22-00947	09/28/22	00009968	MID ATLANTIC TOOLS	Flashlight	Open	184.98	0.00	
22-00948	09/28/22	06223	MAGLOCLEN	Annual Membership	Open	400.00	0.00	
22-00949	09/28/22	07972	R & R RADAR, INC.	Radar Repair	Open	168.00	0.00	
22-00950	09/28/22	06678	MAACO	Paint Job - #20	Open	1,200.00	0.00	
22-00951	09/28/22	06622	LORCO PETROLEUM SERVICES		Open	250.00	0.00	
22-00953	09/28/22	06574	ACE OUTDOOR POWER EQUIP	Weed Wacker Line	Open	43.48	0.00	
22-00954	09/28/22	07103	SHORE BUSINESS SOLUTIONS	PAGES PRINTED	Open	10.62	0.00	
22-00955	09/28/22	00009527	AUTO ZONE	Belt Tensioner - #35	Open	226.53	0.00	
22-00957	09/28/22	00009279	LIBERTY ELEVATOR CORPORATION	Service Call	Open	605.00	0.00	
22-00958	09/28/22	03160	TRISH HARDWARE	Outlet Tester	Open	27.41	0.00	
22-00959	09/28/22	00008431	COLLIFLOWER, INC.	High Flow Coupler	Open	81.50	0.00	
22-00960	09/28/22	07627	RIGGINS INC.	Gasoline	Open	732.99	0.00	
22-00961	09/28/22	00008511	BERGEY'S TRUCK CENTERS	Vehical Maintenance	Open	395.24	0.00	
22-00962	09/28/22	00008618	MCNEILUS TRUCK & MFG. CO.	Vehicle Maintenance	Open	623.28	0.00	
22-00963	09/28/22	07627	RIGGINS INC.	Gasoline - PD	Open	5,130.89	0.00	
22-00964	09/28/22	00009527	AUTO ZONE	Brakes - #3	Open	912.74	0.00	
22-00965	09/28/22	00008513	COASTAL SIGNS	New radar trailer graphics	Open	280.96	0.00	
22-00966	09/28/22	00008645	A & K EQUIPMENT COMPANY, INC.	Truck Bed	Open	1,700.00	0.00	
22-00967	09/28/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Oil Filter - #14	Open	138.94	0.00	
22-00970	09/28/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Filter	Open	249.64	0.00	
22-00971	09/28/22	06044	V. E. RALPH & SON INC.	medical supplies - gloves	Open	159.60	0.00	
22-00972	09/28/22	00009368	RICHARD COWELL TACTICAL	body armor	Open	1,082.50	0.00	
22-00973	09/28/22	03221	EAGLE POINT GUN	ammunition	Open	6,824.34	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-00974	09/28/22	00009202	ACTION UNIFORM CO., LLC	Uniform - S. Nino	Open	278.99	0.00	
22-00976	09/28/22	07060	INSTITUTE FOR FORENSIC	Psychological Evaluation	Open	2,250.00	0.00	
22-00978	09/28/22	00009202	ACTION UNIFORM CO., LLC	Bezak Retirement Plaque	Open	80.00	0.00	
22-00980	09/28/22	02260	MUNICIPAL RECORD SERVICE, INC.	Special complaints & Mailers	Open	1,607.00	0.00	
22-00986	09/28/22	00008583	W.B. MASON	tax sale supplies	Open	287.75	0.00	
22-00988	10/03/22	00009529	NJ LOGO WEAR	FALL CLEANUP SUPPLIES	Open	1,570.00	0.00	
22-00990	10/06/22	00009527	AUTO ZONE	Clear RTV Silicon - #32	Open	220.06	0.00	
22-00991	10/06/22	00008884	PETRO CHOICE	Bulk Oil	Open	3,520.84	0.00	
22-00992	10/06/22	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Control - #L1	Open	1,677.24	0.00	
22-00993	10/06/22	00009299	PRICED RITE TOWING, CORP.	Towing #29	Open	395.50	0.00	
22-00994	10/06/22	07627	RIGGINS INC.	Diesel	Open	13,317.24	0.00	
22-00995	10/06/22	00009230	VISUAL COMPUTER SOLUTIONS, INC	PD time clock (replacement)	Open	1,775.00	0.00	
22-00998	10/06/22	00009538	AMAZON BUSINESS		Open	276.44	0.00	
22-00999	10/06/22	00009202	ACTION UNIFORM CO., LLC	Patrol Uniform caps	Open	105.00	0.00	
22-01000	10/06/22	00009396	CAREER DEVELOPMENT INSTITUTE,	Training Class - Falkiewicz	Open	389.00	0.00	
22-01003	10/13/22	00009033	MCGRATH MUNICIPAL EQUIPMENT	Combustion Chamber-Burner Box	Open	4,400.50	0.00	
22-01005	10/13/22	00008583	W.B. MASON	Office Supplies WB Mason	Open	146.38	0.00	
22-01006	10/13/22	00009538	AMAZON BUSINESS	Office Supplies Amazon	Open	51.08	0.00	
22-01007	10/13/22	00008851	OFFICE BASICS, INC.	Office Supplies Office Basics	Open	100.91	0.00	
22-01008	10/13/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	458.42	0.00	
22-01009	10/13/22	00008630	WEATHERWORKS	22-23 Contract Renewal	Open	1,950.00	0.00	
22-01010	10/13/22	00008583	W.B. MASON	CALENDARS/BANKER BOXES	Open	423.78	0.00	
22-01011	10/13/22	00009527	AUTO ZONE	Shop Supplies	Open	1,093.03	0.00	
22-01012	10/13/22	00008851	OFFICE BASICS, INC.	Office Supplies	Open	38.03	0.00	
22-01013	10/13/22	07627	RIGGINS INC.	Gasoline - PD	Open	4,266.19	0.00	
22-01014	10/13/22	00008618	MCNEILUS TRUCK & MFG. CO.	Roller - #37	Open	1,538.63	0.00	
22-01016	10/13/22	00008571	URNER BARRY PRINTING & MAILING	Dog License Window Envelopes	Open	220.00	0.00	
22-01017	10/13/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Idler PUlley - #20	Open	366.46	0.00	
22-01019	10/13/22	00008511	BERGEY'S TRUCK CENTERS	Hose - #20	Open	1,901.73	0.00	
22-01021	10/13/22	00008854	HOME DEPOT	Paint	Open	197.55	0.00	
22-01023	10/13/22	08048	HAND'S GARDEN CENTER	Fall Decorations - 665	Open	157.92	0.00	
22-01027	10/13/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Sensor - S2	Open	297.75	0.00	
22-01028	10/13/22	00009591	FLEETPRIDE	Belt Tensioner	Open	160.00	0.00	
22-01029	10/13/22	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00	
22-01032	10/13/22	00008699	WESTERN PEST SERVICES	Monthly Contracted Service	Open	374.00	0.00	
22-01033	10/13/22	00009538	AMAZON BUSINESS	Pucks - #3	Open	19.99	0.00	
22-01034	10/24/22	06476	NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class	Open	92.00	0.00	
22-01035	10/24/22	00008431	COLLIFLOWER, INC.	Fittings	Open	207.87	0.00	
22-01036	10/24/22	02830	SHORE WHEELS, INC.	Tractor Tire - Kubota	Open	143.45	0.00	
22-01040	10/24/22	00008571	URNER BARRY PRINTING & MAILING	business cards	Open	83.00	0.00	
22-01041	10/24/22	07627	RIGGINS INC.	Diesel	Open	14,087.41	0.00	
22-01042	10/24/22	00008618	MCNEILUS TRUCK & MFG. CO.	Pump - #37	Open	2,263.89	0.00	
22-01043	10/24/22	00008618	MCNEILUS TRUCK & MFG. CO.	License Plate Light #18	Open	55.96	0.00	
22-01045	10/24/22	00008514	WHITEMARSH CORPORATION	Service Call-Diesel Fuel Pump	Open	1,120.60	0.00	
22-01046	10/24/22	00009538	AMAZON BUSINESS	CALCULATOR	Open	85.12	0.00	
22-01051	10/24/22	00008571	URNER BARRY PRINTING & MAILING	Business Cards	Open	83.00	0.00	
22-01053	10/24/22	00009166	SITE ONE LANDSCAPE DESIGN	Fertilizer	Open	3,216.00	0.00	
22-01054	10/24/22	00009166	SITE ONE LANDSCAPE DESIGN	Grass Seed	Open	631.60	0.00	
22-01055	10/24/22	02060	MANAHAWKIN CHRYSLER DODGE, INC	Wiper Blades - PD81 & PD82	Open	188.97	0.00	
22-01057	10/24/22	07627	RIGGINS INC.	Gasoline	Open	2,167.92	0.00	
22-01059	10/24/22	02340	NJ ST LEAGUE OF MUNICIPALITIES	JOB POSTING - JUDGE	Open	115.00	0.00	
22-01060	10/24/22	07627	RIGGINS INC.	Gasoline - PD	Open	3,285.10	0.00	
22-01063	10/27/22	02195	MGL PRINTING SOLUTIONS	TAX SALE SUPPLIES	Open	2,415.00	0.00	
22-01064	10/27/22	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	212.80	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22-01065	10/27/22	00009538	AMAZON BUSINESS	Contractual Clothing	Open	2,828.87	0.00	
22-01066	10/27/22	00008854	HOME DEPOT	Lightbulbs	Open	95.88	0.00	
22-01067	10/27/22	06101	GOODFRIEND ELECTRIC	Lightbulb	Open	36.50	0.00	
22-01068	10/27/22	06622	LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	350.00	0.00	
22D11000	11/01/22	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,968.00	0.00	
22D11001	11/01/22	00009650	A T & T	MONTHLY BILLING	Open	236.53	0.00	
22D11002	11/01/22	00009381	BRIAN FLYNN	APP REIMBURSEMENT	Open	3.49	0.00	
22D11003	11/01/22	00009381	BRIAN FLYNN	APP REIMBURSEMENT	Open	4.49	0.00	
22D11004	11/01/22	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	918.50	0.00	
22D11005	11/01/22	00008791	CASA PAYROLL SERVICES, LLC	MONTHLY PAYROLL SERVICES	Open	814.30	0.00	
22D11006	11/01/22	00009001	CMRS-FP	POSTAGE EXPENSES	Open	10,000.00	0.00	
22D11007	11/01/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROSECUTOR FEES	Open	5,250.00	0.00	
22D11008	11/01/22	07821	COMCAST	MONTHLY BILLING	Open	1,365.70	0.00	
22D11009	11/01/22	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	678.90	0.00	
22D11010	11/01/22	00009280	ELRAC, Inc.	VEHICLE RENTAL FEES	Open	632.50	0.00	
22D11011	11/01/22	07013	FED EX	POSTAGE FEES	Open	569.05	0.00	
22D11012	11/01/22	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	382.18	0.00	
22D11013	11/01/22	06841	HORIZON BCBSNJ	EMP HEALTH INSURANCE	Open	314,066.90	0.00	
22D11014	11/01/22	06841	HORIZON BCBSNJ	EMP DENTAL INSURANCE	Open	10,169.57	0.00	
22D11015	11/01/22	00009706	HUNTER TECHNOLOGIES	PHONE SERVICES & LEASE	Open	1,754.00	0.00	
22D11016	11/01/22	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
22D11017	11/01/22	00009634	KEITH WEIDMAN	AUTO ZONE REIMBURSEMENT	Open	9.74	0.00	
22D11018	11/01/22	01090	LITTLE EGG HARBOR BOARD OF	NOVEMBER 2022 TAX LEVY	Open	1,123,549.00	0.00	
22D11019	11/01/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,039.53	0.00	
22D11020	11/01/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,550.30	0.00	
22D11021	11/01/22	00008606	NEW JERSEY PRESS	MONTHLY ADVERTISEMENTS	Open	217.16	0.00	
22D11022	11/01/22	00360	COUNTY OF OCEAN	4TH QUARTER TAX LEVY 2022	Open	2,793,988.42	0.00	
22D11023	11/01/22	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITIES SEPT. 2022	Open	32.00	0.00	
22D11024	11/01/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
22D11025	11/01/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	108.00	0.00	
22D11026	11/01/22	02540	PINELANDS REGIONAL SCHOOL DIST	NOVEMBER 2022 TAX LEVY	Open	1,395,331.00	0.00	
22D11027	11/01/22	06149	REMINGTON & VERNICK ENGINEERS,	APPLICATION 2022-10 REVIEW	Open	85.00	0.00	
22D11028	11/01/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 325.106 LOT 34	Open	85.00	0.00	
22D11029	11/01/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 326.100 LOT 2	Open	164.00	0.00	
22D11030	11/01/22	06149	REMINGTON & VERNICK ENGINEERS,	2022 LEH GENERAL PLANNING	Open	70.00	0.00	
22D11031	11/01/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
22D11033	11/01/22	07958	RUMPF LAW, P.C.	PROESSIONAL SERVICES	Open	606.38	0.00	
22D11034	11/01/22	00009367	STATE OF NEW JERSEY	BALANCE DUE NOTICE	Open	9.65	0.00	
22D11035	11/01/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,212.77	0.00	
22D11036	11/01/22	06115	THE PRESS OF ATLANTIC CITY	MONTHLY BILLING	Open	96.40	0.00	
22D11037	11/01/22	00009666	TEXAS CAPITAL BANK	MONTHY PAYMENT	Open	1,616.62	0.00	
22D11038	11/01/22	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
22D11039	11/01/22	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
22D11040	11/01/22	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
22D11041	11/01/22	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
22D11042	11/01/22	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
22D11043	11/01/22	06124	T & M ASSOCIATES, CORP.	ASST BLDG DEPT- BULKHEADS	Open	240.00	0.00	
22D11044	11/01/22	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	3,400.00	0.00	
22D11045	11/01/22	06124	T & M ASSOCIATES, CORP.	PRELIMINARY GRADING PLAN	Open	2,700.00	0.00	
22D11046	11/01/22	06124	T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR WORK INSPEC.	Open	3,834.00	0.00	
22D11047	11/01/22	06124	T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	3,374.00	0.00	
22D11048	11/01/22	06124	T & M ASSOCIATES, CORP.	2022 GEN. ASSIST. DRAINAGE	Open	82.00	0.00	
22D11049	11/01/22	06124	T & M ASSOCIATES, CORP.	2022 GENERAL ASSIST. ROADWAYS	Open	123.00	0.00	
22D11050	11/01/22	06124	T & M ASSOCIATES, CORP.	2022 GEN. ENGINERRING SERVICES	Open	4,573.50	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
22D11051	11/01/22	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROVE. PROJ.	Open	410.00	0.00	
22D11052	11/01/22	06124	T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROV. PROJ.	Open	1,863.00	0.00	
22D11053	11/01/22	06124	T & M ASSOCIATES, CORP.	RECREATION IMPROV. AT CC	Open	14,415.00	0.00	
22D11054	11/01/22	06124	T & M ASSOCIATES, CORP.	MYSTIC & PARKERTOWN BEACHES	Open	3,341.25	0.00	
22D11055	11/01/22	06124	T & M ASSOCIATES, CORP.	RECREATION COMPLEX FIELD REHAB	Open	355.00	0.00	
22D11056	11/01/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND PHASE 1 MAIN.	Open	9,100.00	0.00	
22D11057	11/01/22	06124	T & M ASSOCIATES, CORP.	ATLANTIC MAINT. DREDGING	Open	13,108.00	0.00	
22D11058	11/01/22	06124	T & M ASSOCIATES, CORP.	MYSTIC SHORES ROADWAY IMPROV.	Open	2,663.00	0.00	
22D11059	11/01/22	06124	T & M ASSOCIATES, CORP.	IMPROV. TO STAGE ROAD	Open	27,790.00	0.00	
22D11060	11/01/22	00009653	JPC GROUP INC.	MAINTENANCE DREDGING	Open	1,384,612.60	0.00	
22D11061	11/01/22	07430	ARAWAK PAVING COMPANY, INC.	MYSTIC SHORES ROADWAY	Open	313,603.60	0.00	
22D11063	11/01/22	02300	VERIZON .	MONTHLY BILLING	Open	106.30	0.00	
22D11064	11/01/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,278.01	0.00	
22D11065	11/02/22	00009544	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION CHARGES	Open	168.00	0.00	
22D11066	11/02/22	00009395	VERIZON CONNECT	RETRO APRIL 2022 PAYMENT	Open	2,016.00	0.00	
22D11067	11/02/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	455.65	0.00	
22D11068	11/02/22	00009381	BRIAN FLYNN	APP REIMBURSEMENT	Open	3.49	0.00	
22D11069	11/02/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D11070	11/02/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D11071	11/02/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D11072	11/02/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL ACCOUNT REPLENISHMENT	Open	25,000.00	0.00	
22D11073	11/02/22	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	840.00	0.00	
22D11074	11/02/22	06149	REMINGTON & VERNICK ENGINEERS,	GEN PLANNING SERVICES	Open	1,530.00	0.00	
22D11075	11/03/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,680.62	0.00	
22D11076	11/03/22	00009497	ROTHSTEIN, MANDELL, STROHM &	ATTORNEY FEES	Open	31,004.00	0.00	
22D11077	11/07/22	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	12.00	0.00	
22D11078	11/07/22	00009661	BRIGHT HARBOR HEALTHCARE	ON POINT SRVCS 7/22-12/22	Open	17,500.00	0.00	
22D11079	11/07/22	00008461	COUNTY OF OCEAN	VEHICLE SERVICES OCT 2022	Open	35.00	0.00	
22D11080	11/07/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00	
22D11081	11/07/22	07013	FED EX	MONTHLY BILLING	Open	118.09	0.00	
22D11082	11/07/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00	
22D11083	11/07/22	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,377.36	0.00	
22D11084	11/07/22	06149	REMINGTON & VERNICK ENGINEERS,	BLUKHEAD APP REVIEW	Open	960.00	0.00	
22D11085	11/07/22	06149	REMINGTON & VERNICK ENGINEERS,	GEN PLANNING SERVICES THRU OCT	Open	1,593.50	0.00	
ES-00284	10/26/22	07756	TAYLOR DESIGN GROUP, INC.	Inspection Bill	Open	133.00	0.00	
ES-00312	10/20/22	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	7,060.00	0.00	
ES-00313	10/20/22	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	1,567.00	0.00	
PB-00410	10/20/22	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	492.00	0.00	

Total Purchase Orders: 194 Total P.O. Line Items: 0 Total List Amount: 7,835,313.65 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	3,592.18	0.00	3,592.18	0.00	0.00	0.00
2-01	6,012,406.14	0.00	6,012,406.14	0.00	0.00	0.00
2-21	160.00	0.00	160.00	0.00	0.00	0.00
2-26	0.00	0.00	0.00	0.00	0.00	9,252.00
Year Total:	6,012,566.14	0.00	6,012,566.14	0.00	0.00	9,252.00
C-04	1,754,573.45	0.00	1,754,573.45	0.00	0.00	0.00
G-02	46,811.00	0.00	46,811.00	0.00	0.00	0.00
T-13	8,518.88	0.00	8,518.88	0.00	0.00	0.00
Total Of All Funds:	7,826,061.65	0.00	7,826,061.65	0.00	0.00	9,252.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	492.00	0.00	492.00
Walmart Inspection Escrow	88856	133.00	0.00	133.00
The Estates- Inspection Escrow	88973	7,060.00	0.00	7,060.00
Adwin-Little Egg Self Storage	88981	1,026.00	0.00	1,026.00
292 Frog Pond Road	89005	213.00	0.00	213.00
ACE - substation	89010	328.00	0.00	328.00
Total Of All Projects:		9,252.00	0.00	9,252.00

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00942 09/20/21 00008531 ATLANTIC TACTICAL									
1 less lethal	3,592.18	1-01-25-745-056	B	PATROLMEN EQUIP	R	09/20/21	11/03/22		SQ-80708339
22-00220 02/18/22 02331 NJ MOSQUITO CONTROL ASSOC.									
1 Pesticide Recertification	450.00	2-01-26-780-105	B	MISCELLANEOUS EXPENSES	R	02/18/22	11/03/22		
22-00397 04/14/22 06224 ENTENMANN-ROVIN CO									
1 badges	831.50	2-01-25-745-032	B	UNIFORMS	R	04/14/22	11/03/22		
22-00503 05/12/22 00009591 FLEETPRIDE									
1 Hose Reel	340.00	2-01-26-767-032	B	SHOP SUPPLIES	R	05/12/22	11/07/22		97737460
22-00571 05/26/22 07998 HANDI HUT, INC.									
1 BUS SHELTER-RADIO ROAD	8,570.00	G-02-41-728-104	B	ARP - Bus Shelter	R	05/26/22	11/03/22		0042181
22-00574 06/06/22 00009529 NJ LOGO WEAR									
1 Tote Bags	2,136.09	G-02-41-417-158	B	cy18 clean communities grant ch159	R	06/06/22	11/03/22		QUOTE 1826
2 Tote Bags	342.91	G-02-41-718-0	B	FY2019 Clean Communities	R	06/06/22	11/03/22		QUOTE 1826
	2,479.00								
22-00613 06/14/22 00009609 AXON ENTERPRISES, INC.			B						
2 STATE CONTRACT TASER UNITS	15,200.00	G-02-41-728-105	B	ARP - Police Tasers	R	06/14/22	11/03/22		
22-00685 07/19/22 00009198 J. HARRIS ACADEMY									
1 Smith K-9 for Cops	149.00	2-01-25-745-158	B	TRAINING COSTS	R	07/19/22	11/03/22		14337
22-00765 08/08/22 07631 GENERAL CODE PUBLISHERS									
1 General Code Supplement # 10	3,510.02	2-01-20-704-099	B	CODIFICATION (BOOKS & FORMS)	R	08/08/22	11/03/22		
22-00841 08/25/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Pin Kit - #35	4,855.08	2-01-26-770-025	B	MAINT VEH	R	08/25/22	11/03/22		5227276

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00846 08/25/22 00009601 FUEL OX, LLC									
1 Fuel Additive	196.44	2-01-26-767-032	B	SHOP SUPPLIES	R	08/25/22	11/03/22		LEGG3945-2
22-00851 08/25/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 SUPPLY PARTS	532.03	2-01-26-770-025	B	MAINT VEH	R	08/25/22	11/03/22		5463982
2 SUPPLY PARTS	420.86-	2-01-26-770-025	B	MAINT VEH	R	08/25/22	11/03/22		4428094 SQ
	111.17								
22-00856 08/25/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Vehicle Maintenance	380.21	2-01-26-770-025	B	MAINT VEH	R	08/25/22	11/03/22		5590756
22-00883 09/08/22 00009198 J. HARRIS ACADEMY									
1 Firearms Law updtae	298.00	2-01-25-745-158	B	TRAINING COSTS	R	09/08/22	11/03/22		14943
22-00895 09/08/22 00009414 JOHNSON CONTROLS FIRE									
1 Serviced Dry Chem	880.43	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/08/22	11/03/22		89034325
22-00908 09/16/22 00009198 J. HARRIS ACADEMY									
1 K9 Case Law - Anderson	149.00	2-01-25-745-158	B	TRAINING COSTS	R	09/16/22	11/03/22		15035
22-00911 09/16/22 00009527 AUTO ZONE									
1 Vehicle Parts	251.31	2-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR	R	09/16/22	11/03/22		
22-00914 09/16/22 00008536 KELLY WINTHROP. LLC									
1 Deer Removal	32.00	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	09/16/22	11/03/22		290
22-00916 09/16/22 00009614 EAGLE TRUCK EQUIPMENT, INC.									
1 Cylinder Lift	1,572.82	2-01-26-770-025	B	MAINT VEH	R	09/16/22	11/03/22		22445
22-00921 09/16/22 00008511 BERGEY'S TRUCK CENTERS									
1 Level Senson - #29	220.74	2-01-26-770-025	B	MAINT VEH	R	09/16/22	11/03/22		PM391312R
2 Emblem - #20	241.54	2-01-26-770-025	B	MAINT VEH	R	09/16/22	11/03/22		PM391366R
3 V-Ribbed Belt - #35	215.15	2-01-26-770-025	B	MAINT VEH	R	09/16/22	11/03/22		PM391458R
4 Grille - #20	902.08	2-01-26-770-025	B	MAINT VEH	R	09/16/22	11/03/22		PM391366R-1
	1,579.51								
22-00938 09/22/22 00008699 WESTERN PEST SERVICES									
1 Monthly Contracted Services	69.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/22/22	11/03/22		7984505
2 Monthly Contracted Services	86.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/22/22	11/03/22		7984454

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00938 09/22/22 00008699 WESTERN PEST SERVICES		Continued							
3 Monthly Contracted Services	136.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/22/22	11/03/22		7984448
4 Monthly Contracted Services	69.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/22/22	11/03/22		7984449
	360.00								
22-00940 09/22/22 08330 ULINE.COM									
1 Pallet Truck	680.00	2-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	09/22/22	11/03/22		153411429
22-00941 09/22/22 05607 J R HENDERSON LABS, INC.									
1 Water Test	180.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/22/22	11/03/22		
22-00945 09/28/22 00008502 CAPTAIN CAR WASH, INC.									
1 selfservice patrol car washes	508.00	2-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	09/28/22	11/03/22		
22-00946 09/28/22 08386 SHORE VETERINARIANS NORTH									
1 K-9 Octane Bill	315.00	2-01-25-745-093	B	POLICE MEDICAL	R	09/28/22	11/03/22		339399
22-00947 09/28/22 00009968 MID ATLANTIC TOOLS									
1 Flashlight	184.98	2-01-26-767-032	B	SHOP SUPPLIES	R	09/28/22	11/03/22		45354
22-00948 09/28/22 06223 MAGLOCLEN									
1 Annual Membership	400.00	2-01-25-745-044	B	DUES	R	09/28/22	11/03/22		7497
22-00949 09/28/22 07972 R & R RADAR, INC.									
1 Radar Repair Vehicle #84	168.00	2-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	09/28/22	11/03/22		22-90010
22-00950 09/28/22 06678 MAACO									
1 Paint Job - #20	1,200.00	2-01-26-770-025	B	MAINT VEH	R	09/28/22	11/03/22		104304-1
22-00951 09/28/22 06622 LORCO PETROLEUM SERVICES									
1 Oil/Antifreeze Removal	250.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	09/28/22	11/03/22		1774801
22-00953 09/28/22 06574 ACE OUTDOOR POWER EQUIP									
1 Weed Wacker Line	43.48	2-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	09/28/22	11/03/22		283326
22-00954 09/28/22 07103 SHORE BUSINESS SOLUTIONS									
1 PAGES PRINTED	10.62	2-01-20-708-101	B	TAX BILLS	R	09/28/22	11/03/22		AR65749

PO # PO Date Vendor / Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00955 09/28/22 00009527 AUTO ZONE									
1 Belt Tensioner - #35	103.99	2-01-26-770-025	B	MAINT VEH	R	09/28/22	11/03/22		2255857022
2 Socket Set	28.99	2-01-26-767-032	B	SHOP SUPPLIES	R	09/28/22	11/03/22		2255862356
3 Wheel Weight	35.96	2-01-26-767-032	B	SHOP SUPPLIES	R	09/28/22	11/03/22		2255860760
4 Oil Filter	4.55	2-01-26-767-032	B	SHOP SUPPLIES	R	09/28/22	11/03/22		2255862314
5 Air Filter	53.04	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/28/22	11/03/22		2255866435
	226.53								
22-00957 09/28/22 00009279 LIBERTY ELEVATOR CORPORATION									
1 Service Call	605.00	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	09/28/22	11/03/22		295742
22-00958 09/28/22 03160 TRISH HARDWARE									
1 PAYMENT -TO BRING ACCT CURRENT	27.41	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	09/28/22	11/03/22		
22-00959 09/28/22 00008431 COLLIFLOWER, INC.									
1 High Flow Coupler	81.50	2-01-26-767-032	B	SHOP SUPPLIES	R	09/28/22	11/03/22		01820577
22-00960 09/28/22 07627 RIGGINS INC.									
1 Gasoline	732.99	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/28/22	11/03/22		75080581
22-00961 09/28/22 00008511 BERGEY'S TRUCK CENTERS									
1 Vehical Maintenance	395.24	2-01-26-770-025	B	MAINT VEH	R	09/28/22	11/03/22		PM391740R
22-00962 09/28/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Vehicle Maintenance	420.16	2-01-26-770-025	B	MAINT VEH	R	09/28/22	11/03/22		5623813
2 Vehicle Maintenance #18	203.12	2-01-26-770-025	B	MAINT VEH	R	09/28/22	11/03/22		5623424
	623.28								
22-00963 09/28/22 07627 RIGGINS INC.									
1 Gasoline - PD	5,130.89	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/28/22	11/03/22		75080580
22-00964 09/28/22 00009527 AUTO ZONE									
1 Brakes - #3	883.80	2-01-26-771-025	B	MAINT VEHICLES	R	09/28/22	11/03/22		2255868088
2 Air Filter - PD73	13.19	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/28/22	11/03/22		2255867562
3 Washer Nozzle	15.75	2-01-26-771-025	B	MAINT VEHICLES	R	09/28/22	11/03/22		2255867454
	912.74								
22-00965 09/28/22 00008513 COASTAL SIGNS									
1 New radar trailer graphics	280.96	2-01-25-745-147	B	VEHICLE EQUIP	R	09/28/22	11/03/22		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00966 09/28/22 00008645 A & K EQUIPMENT COMPANY, INC.									
1 Truck Bed	1,700.00	2-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR	R	09/28/22	11/03/22		24964
22-00967 09/28/22 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Vehicle Parts & Accessories	138.94	2-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR	R	09/28/22	11/03/22		
22-00970 09/28/22 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Filter	155.28	2-01-26-767-032	B	SHOP SUPPLIES	R	09/28/22	11/03/22		67670
2 Bracket	94.36	2-01-26-767-032	B	SHOP SUPPLIES	R	09/28/22	11/03/22		67649
	249.64								
22-00971 09/28/22 06044 V. E. RALPH & SON INC.									
1 medical supplies - gloves	159.60	2-01-25-745-093	B	POLICE MEDICAL	R	09/28/22	11/03/22		99561
22-00972 09/28/22 00009368 RICHARD COWELL TACTICAL									
1 body armor	1,082.50	2-01-25-745-032	B	UNIFORMS	R	09/28/22	11/03/22		I-8652
22-00973 09/28/22 03221 EAGLE POINT GUN									
1 ammunition	6,824.34	2-01-25-745-158	B	TRAINING COSTS	R	09/28/22	11/03/22		
22-00974 09/28/22 00009202 ACTION UNIFORM CO., LLC									
1 Uniform - S. Nino	278.99	2-01-25-745-032	B	UNIFORMS	R	09/28/22	11/03/22		45242
22-00976 09/28/22 07060 INSTITUTE FOR FORENSIC									
1 Psychological Evaluation	2,250.00	2-01-25-745-093	B	POLICE MEDICAL	R	09/28/22	11/03/22		17124
22-00978 09/28/22 00009202 ACTION UNIFORM CO., LLC									
1 Bezak Retirement Plaque	80.00	2-01-25-745-117	B	MISCELLANEOUS	R	09/28/22	11/03/22		4222
22-00980 09/28/22 02260 MUNICIPAL RECORD SERVICE, INC.									
1 Special complaints & Mailers	1,607.00	2-01-42-855-033	B	PRINTED MATTER (BOOKS & FORMS)	R	09/28/22	11/07/22		220396
22-00986 09/28/22 00008583 W.B. MASON									
1 tax sale supplies	287.75	2-01-20-708-040	B	MISCELLANEOUS	R	09/28/22	11/03/22		
22-00988 10/03/22 00009529 NJ LOGO WEAR									
1 FALL CLEANUP SUPPLIES	1,570.00	G-02-41-718-0	B	FY2019 Clean Communities	R	10/03/22	11/03/22		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00990 10/06/22 00009527 AUTO ZONE									
1 Clear RTV Silicon - #32	83.76	2-01-26-771-025	B	MAINT VEHICLES	R	10/06/22	11/03/22		2255871131
2 Clear RTV Silicon - #32	39.98	2-01-26-771-025	B	MAINT VEHICLES	R	10/06/22	11/03/22		2255868970
3 Clear RTV Silicon - #32	96.32	2-01-26-771-025	B	MAINT VEHICLES	R	10/06/22	11/03/22		2255871213
	220.06								
22-00991 10/06/22 00008884 PETRO CHOICE									
1 Bulk Oil	1,041.07	2-01-26-767-033	B	GREASE/LUBRICANTS	R	10/06/22	11/03/22		51014498
2 Bulk Oil	1,010.24	2-01-26-767-033	B	GREASE/LUBRICANTS	R	10/06/22	11/03/22		51014494
3 Bulk Oil	1,469.53	2-01-26-767-033	B	GREASE/LUBRICANTS	R	10/06/22	11/03/22		51014495
	3,520.84								
22-00992 10/06/22 00009126 GROFF TRACTOR MID ATLANTIC,LLC									
1 Control - #L1	1,677.24	2-01-26-765-026	B	EQUIPMENT	R	10/06/22	11/03/22		PS0438068-2
22-00993 10/06/22 00009299 PRICED RITE TOWING, CORP.									
1 Towing #29	395.50	2-01-26-767-100	B	TOWING COSTS	R	10/06/22	11/03/22		161764
22-00994 10/06/22 07627 RIGGINS INC.									
1 Diesel	13,317.24	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/06/22	11/03/22		75080433
22-00995 10/06/22 00009230 VISUAL COMPUTER SOLUTIONS, INC									
1 PD time clock (replacement)	1,775.00	2-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	10/06/22	11/03/22		1653
22-00998 10/06/22 00009538 AMAZON BUSINESS									
1 office supplies	276.44	2-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	10/06/22	11/03/22		1144-MQMJ-XRVV
22-00999 10/06/22 00009202 ACTION UNIFORM CO., LLC									
1 Patrol Uniform caps	105.00	2-01-25-745-032	B	UNIFORMS	R	10/06/22	11/03/22		45703
22-01000 10/06/22 00009396 CAREER DEVELOPMENT INSTITUTE,									
1 Training Class - Falkiewicz	389.00	2-01-25-745-158	B	TRAINING COSTS	R	10/06/22	11/03/22		
22-01003 10/13/22 00009033 MCGRATH MUNICIPAL EQUIPMENT									
1 Combustion Chamber-Burner Box	1,850.50	2-01-26-765-030	B	PAVING PATCH	R	10/13/22	11/03/22		20220637
2 Labor of CCBB	2,550.00	2-01-26-765-030	B	PAVING PATCH	R	10/13/22	11/03/22		20220640
	4,400.50								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01005 10/13/22 00008583 W.B. MASON									
1 Office Supplies WB Mason	146.38	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	10/13/22	11/03/22		
22-01006 10/13/22 00009538 AMAZON BUSINESS									
1 Office Supplies Amazon	51.08	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	10/13/22	11/03/22		1CFJ-1THJ-H6D1
22-01007 10/13/22 00008851 OFFICE BASICS, INC.									
1 Office Supplies Office Basics	100.91	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	10/13/22	11/03/22		
22-01008 10/13/22 00009181 UNIFIRST CORPORATION									
1 Uniforms	98.65	2-01-26-767-043	B	CLOTHING ALLOW	R	10/13/22	11/03/22		1260266268
2 Uniforms	130.48	2-01-26-767-043	B	CLOTHING ALLOW	R	10/13/22	11/03/22		1260270341
3 Uniforms	76.43	2-01-26-767-043	B	CLOTHING ALLOW	R	10/13/22	11/03/22		1260275733
4 Uniforms	76.43	2-01-26-767-043	B	CLOTHING ALLOW	R	10/13/22	11/03/22		1260281996
5 Uniforms	76.43	2-01-26-767-043	B	CLOTHING ALLOW	R	10/13/22	11/03/22		1260285161
	458.42								
22-01009 10/13/22 00008630 WEATHERWORKS									
1 22-23 Contract Renewal	1,950.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	10/13/22	11/03/22		WC-8017
22-01010 10/13/22 00008583 W.B. MASON									
1 CALENDARS/BANKER BOXES	423.78	2-01-22-725-029	B	MISCELLANEOUS	R	10/13/22	11/03/22		
22-01011 10/13/22 00009527 AUTO ZONE									
1 Shop Supplies	99.98	2-01-26-767-032	B	SHOP SUPPLIES	R	10/13/22	11/03/22		2255872747
2 Brakes - PD82	309.98	2-01-26-767-032	B	SHOP SUPPLIES	R	10/13/22	11/03/22		2255872966
3 Carburetor Cleaner	21.36	2-01-26-767-032	B	SHOP SUPPLIES	R	10/13/22	11/03/22		2255872658
4 TruFuel	6.85	2-01-26-767-032	B	SHOP SUPPLIES	R	10/13/22	11/03/22		2255877231
5 TruFuel	276.83	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		2255877315
6 Dayco PUlly - #18	31.49	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		2255877201
7 Fuse - PD78	19.98	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	10/13/22	11/03/22		2255883125
8 Brake/Control Arm - PD78	326.56	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	10/13/22	11/03/22		2255882965
	1,093.03								
22-01012 10/13/22 00008851 OFFICE BASICS, INC.									
1 Office Supplies	38.03	2-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	10/13/22	11/03/22		Q156255
22-01013 10/13/22 07627 RIGGINS INC.									
1 Gasoline - PD	4,266.19	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/13/22	11/03/22		75081386

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22-01014 10/13/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Roller - #37	378.99	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		5616549
2 Seal, Cleanout, Door - #32	138.74	2-01-26-771-025	B	MAINT VEHICLES	R	10/13/22	11/03/22		5637210
3 Canister, Air - #37	618.86	2-01-26-771-025	B	MAINT VEHICLES	R	10/13/22	11/03/22		5637208
4 Seal #37	271.19	2-01-26-771-025	B	MAINT VEHICLES	R	10/13/22	11/03/22		5637209
5 Amber LED Light	130.85	2-01-26-771-025	B	MAINT VEHICLES	R	10/13/22	11/03/22		5625617
	1,538.63								
22-01016 10/13/22 00008571 URNER BARRY PRINTING & MAILING									
1 Dog License Window Envelopes	220.00	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	10/13/22	11/03/22		
22-01017 10/13/22 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Idler PUlley - #20	89.72	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		35IV366986
2 HOse Assmb. - #20	89.72	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		35IV367175
3 Single Lead Spark - #3	63.55	2-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/13/22	11/03/22		35IV366409
4 MV Parts - PD	78.20	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	10/13/22	11/03/22		35IV365550
5 Fuses - #12	3.40	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		35IV367978
6 Buss Fuses	17.00	2-01-26-770-025	B	MAINT VEH	R	10/18/22	11/03/22		35IV367977
7 Trailer Connector	24.87	2-01-26-770-025	B	MAINT VEH	R	10/18/22	11/03/22		35IV368024
	366.46								
22-01019 10/13/22 00008511 BERGEY'S TRUCK CENTERS									
1 Vehicle Maintenance	160.56	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		PM394472R
2 Hose - #29	226.57	2-01-26-771-025	B	MAINT VEHICLES	R	10/13/22	11/03/22		PM393112R
3 Control Unit - #20	175.48	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		PM393664R
4 TERMINAL	0.88	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		PM393664R-1
5 AIR SPRING KIT	56.37	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		PM394399R
6 PUMP UNIT	1,782.55	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		PM393563R
7 HOSE/RETAINER	49.32	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		PM392830R
8 CORE RETURN	550.00-	2-01-26-770-025	B	MAINT VEH	R	10/13/22	11/03/22		PM393848R
	1,901.73								
22-01021 10/13/22 00008854 HOME DEPOT									
1 Paint	25.74	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/13/22	11/03/22		09510254185
2 Knit Polly Roller	101.83	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/13/22	11/03/22		09510146209
3 Tool Box - PD	69.98	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/13/22	11/03/22		09510538322
	197.55								

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22-01023 10/13/22 08048 HAND'S GARDEN CENTER								
1 Fall Decorations - 665	157.92	2-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	10/13/22	11/03/22		ZB8APFTBS6E1C
22-01027 10/13/22 00440 CAUSEWAY FORD LINCOLN MERCURY								
1 Sensor - S2	44.45	2-01-26-770-025	B MAINT VEH	R	10/13/22	11/03/22		67803
3 Arm Assembly	253.30	2-01-26-770-025	B MAINT VEH	R	10/13/22	11/03/22		67943
	297.75							
22-01028 10/13/22 00009591 FLEETPRIDE								
1 Belt Tensioner	160.00	2-01-26-770-025	B MAINT VEH	R	10/13/22	11/07/22		102769787
22-01029 10/13/22 00009279 LIBERTY ELEVATOR CORPORATION								
1 Monthly Maintenance	173.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/13/22	11/03/22		298127
22-01032 10/13/22 00008699 WESTERN PEST SERVICES								
1 Monthly Contracted Service	89.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/13/22	11/03/22		8035610
2 Monthly Contracted Service	141.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/13/22	11/03/22		8035604
3 Monthly Contracted Service	72.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/13/22	11/03/22		8035605
4 Monthly Contracted Service	72.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/13/22	11/03/22		8035659
	374.00							
22-01033 10/13/22 00009538 AMAZON BUSINESS								
1 Pucks - #3	19.99	2-01-26-767-029	B M.V.PARTS/ACCESS	R	10/13/22	11/03/22		
22-01034 10/24/22 06476 NEW JERSEY PLANNING OFFICIALS								
1 Mandatory Training Class	92.00	2-01-21-721-105	B MISC EXPENSES	R	10/24/22	11/03/22		
22-01035 10/24/22 00008431 COLLIFLOWER, INC.								
1 Fittings	207.87	2-01-26-767-032	B SHOP SUPPLIES	R	10/24/22	11/03/22		01840700
22-01036 10/24/22 02830 SHORE WHEELS, INC.								
1 Tractor Tire - Kubota	152.85	2-01-26-767-105	B MISCELLANEOUS EXPENSES	R	10/24/22	11/07/22		44467
2 TAX EXEMPT - NO TAX TO BE PD	9.40-	2-01-26-767-105	B MISCELLANEOUS EXPENSES	R	10/27/22	11/07/22		44467
	143.45							
22-01040 10/24/22 00008571 URNER BARRY PRINTING & MAILING								
1 BUSINESS CARDS	83.00	2-01-20-708-040	B MISCELLANEOUS	R	10/24/22	11/07/22		

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22-01041 10/24/22 07627 RIGGINS INC.									
1 Diesel	14,087.41	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/24/22	11/07/22		75082668
22-01042 10/24/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Pump - #37	2,263.89	2-01-26-770-025	B	MAINT VEH	R	10/24/22	11/03/22		4657911-SQ
22-01043 10/24/22 00008618 MCNEILUS TRUCK & MFG. CO.									
1 License Plate Light #18	55.96	2-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	10/24/22	11/03/22		5648154
22-01045 10/24/22 00008514 WHITEMARSH CORPORATION									
1 Service Call-Diesel Fuel Pump	1,120.60	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/24/22	11/07/22		124706
22-01046 10/24/22 00009538 AMAZON BUSINESS									
1 CALCULATOR	85.12	2-01-20-705-036	B	OFFICE M & S	R	10/24/22	11/03/22		11PG-TDMK-M646
22-01051 10/24/22 00008571 URNER BARRY PRINTING & MAILING									
1 Business Cards	83.00	2-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)	R	10/24/22	11/07/22		
22-01053 10/24/22 00009166 SITE ONE LANDSCAPE DESIGN									
1 Fertilizer	3,216.00	2-01-28-798-105	B	MISCELLANEOUS	R	10/24/22	11/07/22		124298749-001
22-01054 10/24/22 00009166 SITE ONE LANDSCAPE DESIGN									
1 Grass Seed	631.60	2-01-28-798-105	B	MISCELLANEOUS	R	10/24/22	11/07/22		124447425-001
22-01055 10/24/22 02060 MANAHAWKIN CHRYSLER DODGE, INC									
1 Wiper Blades - PD81 & PD82	188.97	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	10/24/22	11/07/22		5004633
22-01057 10/24/22 07627 RIGGINS INC.									
1 Gasoline	2,167.92	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/24/22	11/07/22		75082421
22-01059 10/24/22 02340 NJ ST LEAGUE OF MUNICIPALITIES									
1 JOB POSTING - JUDGE	115.00	2-01-20-701-036	B	OFFICE M & S	R	10/24/22	11/03/22		
22-01060 10/24/22 07627 RIGGINS INC.									
1 Gasoline - PD	3,285.10	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/24/22	11/07/22		75082420
22-01063 10/27/22 02195 MGL PRINTING SOLUTIONS									
1 TAX SALE SUPPLIES	2,415.00	2-01-20-718-105	B	MISCELLANEOUS EXPENSES	R	10/27/22	11/07/22		192179

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22-01064 10/27/22 00009538 AMAZON BUSINESS									
1 OFFICE SUPPLIES	212.80	2-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	10/27/22	11/03/22		
22-01065 10/27/22 00009538 AMAZON BUSINESS									
1 Contractual Clothing	2,828.87	2-01-26-770-043	B	CLOTHING ALLOW	R	10/27/22	11/03/22		1XQ4-J7M6-116W
22-01066 10/27/22 00008854 HOME DEPOT									
1 Lightbulbs	95.88	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/27/22	11/07/22		09510648915
22-01067 10/27/22 06101 GOODFRIEND ELECTRIC									
1 Lightbulb	36.50	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/27/22	11/07/22		4254889
22-01068 10/27/22 06622 LORCO PETROLEUM SERVICES									
1 Oil/Antifreeze Removal	350.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	10/27/22	11/07/22		1783070
22D11000 11/01/22 07862 ATLANTIC CITY ELECTRIC									
1 MONTHLY BILLING	10,630.91	2-01-31-825-071	B	ELECTRICITY COSTS	R	11/01/22	11/07/22		
2 MONTHLY BILLING	38,337.09	2-01-31-826-075	B	STREET LIGHTING COSTS	R	11/01/22	11/07/22		
	48,968.00								
22D11001 11/01/22 00009650 A T & T									
1 MONTHLY BILLING	236.53	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/01/22	11/07/22		
22D11002 11/01/22 00009381 BRIAN FLYNN									
1 APP REIMBURSEMENT	3.49	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	11/01/22	11/03/22		
22D11003 11/01/22 00009381 BRIAN FLYNN									
1 APP REIMBURSEMENT	4.49	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	11/01/22	11/03/22		
22D11004 11/01/22 00009179 CASA REPORTING SERVICES									
1 MONTHLY BILLING	918.50	2-01-20-705-030	B	Payroll Processing Charges	R	11/01/22	11/03/22		
22D11005 11/01/22 00008791 CASA PAYROLL SERVICES, LLC									
1 MONTHLY PAYROLL SERVICES	396.40	2-01-20-705-030	B	Payroll Processing Charges	R	11/01/22	11/03/22		1163874
2 MONTHLY PAYROLL SERVICES	417.90	2-01-20-705-030	B	Payroll Processing Charges	R	11/02/22	11/03/22		1165345
	814.30								
22D11006 11/01/22 00009001 CMRS-FP									
1 POSTAGE EXPENSES	10,000.00	2-01-20-704-022	B	POSTAGE	R	11/01/22	11/03/22		

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22D11007	11/01/22	06126 CITTA, HOLZAPFEL & ZABARSKY									
1	PROSECUTOR FEES		5,250.00	2-01-20-757-027	B	PROSECUTOR	R	11/01/22	11/03/22		27781
22D11008	11/01/22	07821 COMCAST									
1	MONTHLY BILLING		1,365.70	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/01/22	11/07/22		
22D11009	11/01/22	06489 DEARBORN LIFE INSURANCE CO.									
1	MONTHLY BILLING		678.90	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	11/01/22	11/03/22		
22D11010	11/01/22	00009280 ELRAC, Inc.									
1	VEHICLE RENTAL FEES		632.50	2-01-25-745-117	B	MISCELLANEOUS	R	11/01/22	11/03/22		6000-4988-9968
22D11011	11/01/22	07013 FED EX									
1	POSTAGE FEES		569.05	2-01-20-704-022	B	POSTAGE	R	11/01/22	11/03/22		
22D11012	11/01/22	00009002 GREAT AMERICA LEASING CORP.									
1	LEASE PAYMENT		382.18	2-01-20-704-029	B	EQUIPMENT RENTAL	R	11/01/22	11/03/22		32642780
22D11013	11/01/22	06841 HORIZON BCBSNJ									
1	MONTHLY BILLING		314,066.90	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	11/01/22	11/03/22		
22D11014	11/01/22	06841 HORIZON BCBSNJ									
1	EMP DENTAL INSURANCE		10,169.57	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	11/01/22	11/03/22		
22D11015	11/01/22	00009706 HUNTER TECHNOLOGIES									
1	PHONE SERVICES & LEASE		1,754.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/01/22	11/03/22		
22D11016	11/01/22	00008731 KYOCERA DOCUMENT SOLUTIONS									
1	MONTHLY BILLING		299.99	2-01-25-745-029	B	EQUIPMENT RENTAL	R	11/01/22	11/03/22		
22D11017	11/01/22	00009634 KEITH WEIDMAN									
1	AUTO ZONE REIMBURSEMENT		9.74	2-01-26-767-032	B	SHOP SUPPLIES	R	11/01/22	11/03/22		
22D11018	11/01/22	01090 LITTLE EGG HARBOR BOARD OF									
1	NOVEMBER 2022 TAX LEVY		1,123,549.00	2-01-55-001-002	B	LOCAL SCHOOL TAX	R	11/01/22	11/03/22		NOV 2022
22D11019	11/01/22	00009151 NET CARRIER TELECOM, INC.									
1	MONTHLY BILLING		1,039.53	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/01/22	11/03/22		

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22011020 11/01/22 06478 NEW JERSEY NATURAL GAS CO.									
1 MONTHLY BILLING	1,550.30	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	11/01/22	11/07/22		
22011021 11/01/22 00008606 NEW JERSEY PRESS									
1 MONTHLY ADVERTISEMENTS	172.28	2-01-20-704-021	B	LEGAL ADVERTISING	R	11/01/22	11/03/22		
2 MONTHLY ADVERTISEMENTS	14.08	T-13-56-026-102	B	Massa, Alexandar & Ethel	R	11/01/22	11/03/22		
3 MONTHLY ADVERTISEMENTS	16.72	T-13-56-026-096	B	Atlantic City Electric - Substation	R	11/01/22	11/03/22		
4 MONTHLY ADVERTISEMENTS	14.08	T-13-56-026-099	B	Smith, Thomas	R	11/01/22	11/03/22		
	217.16								
22011022 11/01/22 00360 COUNTY OF OCEAN									
1 4TH QUARTER TAX LEVY 2022	2,793,988.42	2-01-55-001-004	B	COUNTY TAXES	R	11/01/22	11/03/22		
22011023 11/01/22 02365 OCEAN COUNTY HEALTH DEPARTMENT									
1 ANIMAL FACILITIES SEPT. 2022	32.00	2-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	11/01/22	11/03/22		
22011024 11/01/22 00009582 PATRICK CORBET									
1 SOUND RECORDING FEES	96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	11/01/22	11/03/22		10/13/22
22011025 11/01/22 00009582 PATRICK CORBET									
1 SOUND RECORDING FEES	108.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	11/01/22	11/03/22		10/20/22
22011026 11/01/22 02540 PINELANDS REGIONAL SCHOOL DIST									
1 NOVEMBER 2022 TAX LEVY	1,395,331.00	2-01-55-001-003	B	REGIONAL SCHOOL TAX	R	11/01/22	11/03/22		
22011027 11/01/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 APPLICATION 2022-10 REVIEW	85.00	T-13-56-026-103	B	894 Route 9, LLC	R	11/01/22	11/03/22		1517Z429-1
22011028 11/01/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 BLOCK 325.106 LOT 34	85.00	T-13-56-026-100	B	D'Artagnan, Sr., Wayne P.	R	11/01/22	11/03/22		1517Z426-2
22011029 11/01/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 BLOCK 326.100 LOT 2	164.00	T-13-56-026-096	B	Atlantic City Electric - Substation	R	11/01/22	11/03/22		1517Z421-6
22011030 11/01/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 2022 LEH GENERAL PLANNING	70.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/01/22	11/03/22		1517T015-8
22011031 11/01/22 07958 RUMPF LAW, P.C.									
1 PROFESSIONAL SERVICES	2,750.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	11/01/22	11/03/22		18260

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22D11033 11/01/22 07958 RUMPF LAW, P.C.									
1 PROESSIONAL SERVICES	606.38	2-01-21-721-027	B	LEGAL FEES & COSTS	R	11/01/22	11/03/22		18233
22D11034 11/01/22 00009367 STATE OF NEW JERSEY									
1 BALANCE DUE NOTICE	9.65	2-01-23-734-144	B	UNEMPLOYMENT INSURANCE	R	11/01/22	11/03/22		
22D11035 11/01/22 00009364 TELESYSTEM /BLOCK LINE SYSTEMS									
1 MONTHLY BILLING	2,212.77	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/01/22	11/03/22		835776
22D11036 11/01/22 06115 THE PRESS OF ATLANTIC CITY									
1 MONTHLY BILLING	96.40	2-01-20-704-021	B	LEGAL ADVERTISING	R	11/01/22	11/03/22		
22D11037 11/01/22 00009666 TEXAS CAPITAL BANK									
1 MONTHY PAYMENT	808.31	2-01-22-725-051	B	LEASE/PURCHASE VEHICLES	R	11/01/22	11/03/22		
2 MONTHY PAYMENT	808.31	2-01-22-728-051	B	LEASE/PURH VEHICLES	R	11/01/22	11/03/22		
	1,616.62								
22D11038 11/01/22 00008740 PEPE AND WINTRODE, LLC									
1 PROFESSIONAL SERVICES	400.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	11/01/22	11/03/22		W-22-2565
22D11039 11/01/22 00008740 PEPE AND WINTRODE, LLC									
1 PROFESSIONAL SERVICES	400.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	11/01/22	11/03/22		W-22-2517
22D11040 11/01/22 00008740 PEPE AND WINTRODE, LLC									
1 PROFESSIONAL SERVICES	400.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	11/01/22	11/03/22		W-22-2590
22D11041 11/01/22 00008740 PEPE AND WINTRODE, LLC									
1 PROFESSIONAL SERVICES	400.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	11/01/22	11/03/22		W-22-2565
22D11042 11/01/22 00008740 PEPE AND WINTRODE, LLC									
1 PROFESSIONAL SERVICES	400.00	2-01-20-856-027	B	PUBLIC DEFENDER FEES	R	11/01/22	11/03/22		W-22-2517
22D11043 11/01/22 06124 T & M ASSOCIATES, CORP.									
1 ASST BLDG DEPT- BULKHEADS	240.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	11/01/22	11/03/22		VP431567
22D11044 11/01/22 06124 T & M ASSOCIATES, CORP.									
1 FINAL GRADING PLAN INSPECTION	3,400.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	11/01/22	11/03/22		VP431390

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D11045	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	PRELIMINARY GRADING PLAN		2,700.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	11/01/22	11/03/22		VP431568
22D11046	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	HARBOR BAY REPAIR WORK INSPEC.		3,834.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/01/22	11/03/22		VP431579
22D11047	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	BULKHEAD DRONE INSPECTIONS		3,374.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/01/22	11/03/22		VP431574
22D11048	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	2022 GEN. ASSIST. DRAINAGE		82.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/01/22	11/03/22		VP431584
22D11049	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	2022 GENERAL ASSIST. ROADWAYS		123.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/01/22	11/03/22		VP431583
22D11050	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	2022 GEN. ENGINERRING SERVICES		4,573.50	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/01/22	11/03/22		VP431582
22D11051	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	2022 BULKHEAD IMPROVE. PROJ.		410.00	G-02-41-728-101	B	ARP - Bulkheads	R	11/01/22	11/03/22		VP431573
22D11052	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	2022 DRAINAGE IMPROV. PROJ.		1,863.00	G-02-41-728-103	B	ARP - Drainage Projects	R	11/01/22	11/03/22		VP431611
22D11053	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	RECREATION IMPROV. AT CC		14,415.00	G-02-41-728-109	B	ARP - Skatepark Community Ctr	R	11/01/22	11/03/22		VP431578
22D11054	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	MYSTIC & PARKERTOWN BEACHES		3,341.25	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti	R	11/01/22	11/03/22		VP431569
22D11055	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	RECREATION COMPLEX FIELD REHAB		355.00	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields	R	11/01/22	11/03/22		VP431570
22D11056	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	MYSTIC ISLAND PHASE 1 MAIN.		9,100.00	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	11/01/22	11/03/22		VP431571
22D11057	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	ATLANTIC MAINT. DREDGING		13,108.00	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	11/01/22	11/03/22		VP431572

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D11058	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	MYSTIC SHORES ROADWAY IMPROV.		2,663.00	C-04-55-973-110	B	2022-07 Various Road Improvements	R	11/01/22	11/03/22		VP431612
22D11059	11/01/22	06124 T & M ASSOCIATES, CORP.									
1	IMPROV. TO STAGE ROAD		27,790.00	C-04-55-973-110	B	2022-07 Various Road Improvements	R	11/01/22	11/03/22		VP429552
22D11060	11/01/22	00009653 JPC GROUP INC.									
1	MAINTENANCE DREDGING		1,323,528.06	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	11/01/22	11/03/22		
2	MAINTENANCE DREDGING		61,084.54	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	11/01/22	11/03/22		
			1,384,612.60								
22D11061	11/01/22	07430 ARAWAK PAVING COMPANY, INC.									
1	MYSTIC SHORES ROADWAY		313,603.60	C-04-55-973-110	B	2022-07 Various Road Improvements	R	11/01/22	11/03/22		
22D11063	11/01/22	02300 VERIZON									
1	MONTHLY BILLING		106.30	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/01/22	11/07/22		
22D11064	11/01/22	06890 VERIZON WIRELESS									
1	MONTHLY BILLING		2,278.01	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/01/22	11/07/22		
22D11065	11/02/22	00009544 TRANSUNION RISK & ALTERNATIVE									
1	INVESTIGATION CHARGES		168.00	2-01-25-745-116	B	INVEST UNIT	R	11/02/22	11/03/22		
22D11066	11/02/22	00009395 VERIZON CONNECT									
1	RETRO APRIL 2022 PAYMENT		2,016.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/02/22	11/03/22		APRIL PMT
22D11067	11/02/22	00008774 NATIONAL TIME SYSTEMS									
1	MONTHLY BILLING		455.65	2-01-20-705-030	B	Payroll Processing Charges	R	11/02/22	11/03/22		35833
22D11068	11/02/22	00009381 BRIAN FLYNN									
1	APP REIMBURSEMENT		3.49	2-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	11/02/22	11/03/22		
22D11069	11/02/22	03997 OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL ACCOUNT REPLENISHMENT		25,000.00	2-01-32-837-122	B	LANDFILL	R	11/02/22	11/03/22		
22D11070	11/02/22	03997 OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL ACCOUNT REPLENISHMENT		25,000.00	2-01-32-837-122	B	LANDFILL	R	11/02/22	11/03/22		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D11071 11/02/22 03997 OCEAN COUNTY LANDFILL, INC.									
1 LANDFILL ACCOUNT REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL	R	11/02/22	11/03/22		
22D11072 11/02/22 03997 OCEAN COUNTY LANDFILL, INC.									
1 LANDFILL ACCOUNT REPLENISHMENT	25,000.00	2-01-32-837-122	B	LANDFILL	R	11/02/22	11/03/22		
22D11073 11/02/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 BULKHEAD PERMIT REVIEW	840.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	11/02/22	11/03/22		1517T014-9
22D11074 11/02/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 GEN PLANNING SERVICES	1,530.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/02/22	11/03/22		1517T015-9
22D11075 11/03/22 00009980 UNITED HEALTH CARE									
1 MONTHLY BILLING	2,680.62	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	11/03/22	11/03/22		289803728266
22D11076 11/03/22 00009497 ROTHSTEIN, MANDELL, STROHM &									
1 ATTORNEY FEES	208.00	2-01-26-770-999	B	BULK PROPERTY MAINT PICK UP/DISPOSAL	R	11/03/22	11/03/22		
2 ATTORNEY FEES	19,986.00	2-01-20-712-027	B	LEGAL FEES & COSTS	R	11/03/22	11/03/22		
3 ATTORNEY FEES	8,346.00	2-01-20-712-028	B	LABOR NEGOTIATIONS	R	11/03/22	11/03/22		
4 ATTORNEY FEES	2,304.00	G-02-41-728-101	B	ARP - Bulkheads	R	11/03/22	11/03/22		
5 ATTORNEY FEES	160.00	2-21-20-700-021	B	APPROPRIATIONS-O/E	R	11/03/22	11/03/22		
	31,004.00								
22D11077 11/07/22 00008783 WEX HEALTH INC.									
1 FSA ADMINISTRATION	12.00	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	11/07/22	11/07/22		63162
22D11078 11/07/22 00009661 BRIGHT HARBOR HEALTHCARE									
1 ON POINT SRVCS 7/22-12/22	17,500.00	2-01-27-793-003	B	ON POINT ASSISTANCE PROGRAM	R	11/07/22	11/07/22		JULY-DEC 2022
22D11079 11/07/22 00008461 COUNTY OF OCEAN									
1 VEHICLE SERVICES OCT 2022	35.00	2-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	11/07/22	11/07/22		OCT 2022
22D11080 11/07/22 08072 VERIZON COMMUNICATIONS									
1 MONTHLY BILLING	64.95	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/07/22	11/07/22		
22D11081 11/07/22 07013 FED EX									
1 MONTHLY BILLING	118.09	2-01-20-704-022	B	POSTAGE	R	11/07/22	11/07/22		

PO # / PO Date / Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22D11082 11/07/22 00009663 A-ACADEMY OF SOUTH JERSEY, INC									
1 ANIMAL CONTROL SERVICES	3,249.00	2-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	11/07/22	11/07/22		97226
22D11083 11/07/22 00008731 KYOCERA DOCUMENT SOLUTIONS									
1 MONTHLY BILLING	1,377.36	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/07/22	11/07/22		5022432121
22D11084 11/07/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 BLUKHEAD APP REVIEW	960.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	11/07/22	11/07/22		1517T014-10
22D11085 11/07/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 GEN PLANNING SERVICES THRU OCT	1,593.50	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/07/22	11/07/22		1517T015-10
ES-00284 10/26/22 07756 TAYLOR DESIGN GROUP, INC.									
1 Inspection Escrow Bill	133.00	88856	P	Walmart Inspection Escrow	R	10/26/22	11/03/22		22-11155
ES-00312 10/20/22 06124 T & M ASSOCIATES, CORP.									
1 Inspection Escrow Bills	3,763.00	88973	P	The Estates- Inspection Escrow	R	10/20/22	11/03/22		VP429558
2 Inspection Escrow Bills	1,109.00	88973	P	The Estates- Inspection Escrow	R	10/20/22	11/03/22		VP428287
3 Inspection Escrow Bills	795.00	88973	P	The Estates- Inspection Escrow	R	10/20/22	11/03/22		VP426515
4 Inspection Escrow Bills	1,180.00	88973	P	The Estates- Inspection Escrow	R	10/20/22	11/03/22		VP424786
5 Inspection Escrow Bills	71.00	88973	P	The Estates- Inspection Escrow	R	10/20/22	11/03/22		VP423413
6 Inspection Escrow Bills	142.00	88973	P	The Estates- Inspection Escrow	R	10/20/22	11/03/22		VP419990
	7,060.00								
ES-00313 10/20/22 06124 T & M ASSOCIATES, CORP.									
1 Escrow Bills	1,026.00	88981	P	Adwin-Little Egg Self Storage	R	10/20/22	11/03/22		VP431588
2 Escrow Bills	213.00	89005	P	292 Frog Pond Road	R	10/20/22	11/03/22		VP431589
3 Inspection Escrow	328.00	89010	P	ACE - substation	R	10/20/22	11/03/22		VP431590
	1,567.00								
PB-00410 10/20/22 06149 REMINGTON & VERNICK ENGINEERS,									
1 Escrow Bill	492.00	522068292	P	Joe Hutchison, Jr.	R	10/20/22	11/03/22		1517Z418-7

Total Purchase Orders: 194 Total P.O. Line Items: 268 Total List Amount: 7,835,313.65 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	3,592.18	0.00	3,592.18	0.00	0.00	0.00	3,592.18
	2-01	6,012,406.14	0.00	6,012,406.14	0.00	0.00	0.00	6,012,406.14
	2-21	160.00	0.00	160.00	0.00	0.00	0.00	160.00
	2-26	0.00	0.00	0.00	0.00	0.00	9,252.00	9,252.00
Year Total:		6,012,566.14	0.00	6,012,566.14	0.00	0.00	9,252.00	6,021,818.14
	C-04	1,754,573.45	0.00	1,754,573.45	0.00	0.00	0.00	1,754,573.45
	G-02	46,811.00	0.00	46,811.00	0.00	0.00	0.00	46,811.00
	T-13	8,518.88	0.00	8,518.88	0.00	0.00	0.00	8,518.88
Total Of All Funds:		7,826,061.65	0.00	7,826,061.65	0.00	0.00	9,252.00	7,835,313.65

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	492.00	0.00	492.00
Walmart Inspection Escrow	88856	133.00	0.00	133.00
The Estates- Inspection Escrow	88973	7,060.00	0.00	7,060.00
Adwin-Little Egg Self Storage	88981	1,026.00	0.00	1,026.00
292 Frog Pond Road	89005	213.00	0.00	213.00
ACE - substation	89010	328.00	0.00	328.00
Total Of All Projects:		9,252.00	0.00	9,252.00

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

Include Project Line Items: Yes

Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01002	10/12/22	00009712 DMG ARTIST	SCHOOL LOGO DEPOSIT	Open	3,000.00	0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 3,000.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01002	10/12/22	00009712 DMG ARTIST									
1 SCHOOL LOGO DEPOSIT			3,000.00	C-04-55-971-211	B	2020-03 Improvements to Community Center	R	10/12/22	10/14/22		DEPOSIT

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 3,000.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

Little Egg Harbor Township
Check Payment Batch Verification Listing

Batch Id: KP Batch Type: C Batch Date: 10/14/22 Checking Account: 04-CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/14/22	00009712 DMG ARTIST		P.O. BOX 65				
22-01002	10/12/22	1 SCHOOL LOGO DEPOSIT	3,000.00	C-04-55-971-211	Budget	Aprv	1	1
				2020-03 Improvements to Community Center				
			3,000.00					

	Count	Line Items	Amount
Checks:	1	1	3,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		3,000.00	0.00	0.00	3,000.00

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	3,000.00
2-04-215-55-900-900	IMPROVEMENT AUTHORZ FUNDED	3,000.00	0.00
	Grand Total:	3,000.00	3,000.00

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 388 to 388
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
388 10/14/22 00009712 DMG ARTIST					3051
22-01002 1 SCHOOL LOGO DEPOSIT	3,000.00	C-04-55-971-211	Budget		1 1
		2020-03 Improvements to Community Center			

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		3,000.00	0.00	0.00	3,000.00