

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023- 096

FEBRUARY 9, 2023

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 5,809,479.62	
		CAPITAL	\$ 827,102.88	
		GRANTS	\$ 274,378.56	
		RECREATION	\$	
		ESCROW	\$ 11,176.06	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD		
		ESCROWS	\$ 8,286.50	
		AFFORDABLE HOUSING	\$	
		FMCSA, D&A		
		CLEARING HOUSE	\$ 125.00	
		TOTAL	\$ 6,930,548.62	13378-13488

Entered on Minutes

Township Clerk Kelly Lettera

2/10/23

Date

Approved:

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

John Kehm

Raymond Gormley

Kenneth Laney, Jr.

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00812	08/22/22	00008621 SENTRY ONE SECURITY	EMERGENCY PURCHASE-SEC. SYSTEM	Open	16,400.00	0.00	
22-00866	09/08/22	07990 WIRELESS ELECTRONICS INC.	Reprogram dispatch radios	Open	612.50	0.00	
22-01015	10/13/22	00009506 TEAM LIFE, INC.	Defibulator Batteries	Open	598.00	0.00	
22-01072	11/04/22	00008531 ATLANTIC TACTICAL	PATROL RIFLES & SUPPLIES	Open	4,651.06	0.00	
22-01075	11/07/22	06224 ENTENMANN-ROVIN CO	badges 118-121	Open	1,382.90	0.00	
22-01098	11/07/22	00009202 ACTION UNIFORM CO., LLC	Unifroms - T. Galgano	Open	3,727.19	0.00	
22-01189	12/20/22	00009657 CRESTON HYDRAULICS, INC.	MV Parts #30	Open	1,223.20	0.00	
22-01193	12/20/22	00008583 W.B. MASON	Office Supplies	Open	57.35	0.00	
22-01196	12/20/22	00008851 OFFICE BASICS, INC.	Office Supplies	Open	153.01	0.00	
22-01201	12/20/22	06934 E-Z PASS	Replenishment	Open	200.00	0.00	
22-01211	12/20/22	05341 TRETIN PLUMBING/HEATING, LLC	Replace Toilets	Open	1,700.25	0.00	
22-01213	12/20/22	00008536 KELLY WINTHROP, LLC	Deer Removal	Open	39.00	0.00	
22-01220	12/29/22	08231 TRIPLE EEE TRUCK EMISSIONS, LLC	Truck inspections	Open	2,730.00	0.00	
22-01222	12/29/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	364.64	0.00	
22-01223	12/29/22	00008853 LOWES #2260	Emergency Lights	Open	49.36	0.00	
22-01226	12/29/22	00008511 BERGEY'S TRUCK CENTERS	Thermostat - #32	Open	117.18	0.00	
23-00002	01/11/23	06807 PROVIDENCE HOUSE	Emergency Shelter & Counseling	Open	560.00	0.00	
23-00003	01/11/23	03160 TRISH HARDWARE	Key	Open	4.98	0.00	
23-00004	01/11/23	05714 ANJEC	2023 MEMBERSHIP DUES	Open	400.00	0.00	
23-00006	01/11/23	00009527 AUTO ZONE	Vehicle Maintenance	Open	623.43	0.00	
23-00008	01/11/23	07876 NJSACOP	Police Chiefs In-Service	Open	350.00	0.00	
23-00010	01/11/23	00009527 AUTO ZONE	Latch Assembly - #7	Open	490.00	0.00	
23-00011	01/11/23	00009414 JOHNSON CONTROLS FIRE	Yearly Contract	Open	660.00	0.00	
23-00012	01/11/23	00008884 PETRO CHOICE	Bulk oil	Open	1,485.72	0.00	
23-00013	01/11/23	00440 CAUSEWAY FORD LINCOLN MERCURY	LATCH ASSEMBLY	Open	59.60	0.00	
23-00014	01/11/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Fuel Filter - #32	Open	262.29	0.00	
23-00015	01/11/23	00009181 UNIFIRST CORPORATION	Uniforms	Open	152.86	0.00	
23-00016	01/11/23	00008536 KELLY WINTHROP, LLC	Deer Removal	Open	110.00	0.00	
23-00017	01/11/23	00009538 AMAZON BUSINESS	portable charger	Open	75.49	0.00	
23-00018	01/11/23	05872 INTERNATIONAL ASSOCIATION	2023 Dues - Chief Hawkins	Open	190.00	0.00	
23-00020	01/11/23	02830 SHORE WHEELS, INC.	Police Tow	Open	199.00	0.00	
23-00023	01/11/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	3,716.56	0.00	
23-00024	01/11/23	00008854 HOME DEPOT	Light Bulbs	Open	57.94	0.00	
23-00025	01/11/23	00008701 KYOCERA	PRINTER TONER	Open	137.95	0.00	
23-00026	01/11/23	00009706 HUNTER TECHNOLOGIES	SERVICE CALL	Open	350.00	0.00	
23-00027	01/11/23	05607 J R HENDERSON LABS, INC.	2023 LANDFILL MONITOR TESTING	Open	1,632.00	0.00	
23-00029	01/11/23	00605 TREASURER ST OF NJ	NJDEP - DECAL	Open	22.00	0.00	
23-00030	01/13/23	00009729 HARD ROCK HOTEL & CASINO	MUNICIPAL CLERKS CONF 2023	Open	242.00	0.00	
23-00031	01/13/23	02249 MUNICIPAL CLERKS ASSOC OF NJ	2023 CONFERENCE FEES	Open	355.00	0.00	
23-00032	01/18/23	06101 GOODFRIEND ELECTRIC		Open	186.86	0.00	
23-00033	01/18/23	00008511 BERGEY'S TRUCK CENTERS	Fuel Filter - #37	Open	138.34	0.00	
23-00034	01/18/23	00810 GRAN-TURK EQUIPMENT CO., INC.	Relief Valve	Open	676.06	0.00	
23-00035	01/18/23	00009570 OLD DOMINION BRUSH CO., INC.	Relay Throttle - #31	Open	390.28	0.00	
23-00036	01/18/23	00008913 ALLEN'S OIL & PROPANE	Propane	Open	469.76	0.00	
23-00037	01/18/23	00008514 WHITEMARSH CORPORATION	Service Pumps	Open	360.00	0.00	
23-00038	01/18/23	00009299 PRICED RITE TOWING, CORP.	Tow - #18	Open	395.50	0.00	
23-00039	01/18/23	07627 RIGGINS INC.	Diessel	Open	10,241.60	0.00	
23-00040	01/18/23	00008854 HOME DEPOT	Lightbulbs	Open	27.59	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00041	01/18/23	03160 TRISH HARDWARE	Snow Shovels	Open	59.98	0.00	
23-00042	01/18/23	00009181 UNIFIRST CORPORATION	Uniforms	Open	75.68	0.00	
23-00044	01/18/23	00009121 ALLEGRA MARKETING PRINT & MAIL	INSPECTION STICKERS	Open	290.00	0.00	
23-00045	01/18/23	00009538 AMAZON BUSINESS	AMAZON OFFICE SUPPLIES	Open	620.63	0.00	
23-00046	01/18/23	00008853 LOWES #2260	Batteries	Open	140.89	0.00	
23-00047	01/18/23	00008511 BERGEY'S TRUCK CENTERS	Radiator	Open	1,048.57	0.00	
23-00048	01/18/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Radiator	Open	1,016.88	0.00	
23-00049	01/18/23	06101 GOODFRIEND ELECTRIC	Fluorescent Bulbs	Open	377.68	0.00	
23-00050	01/18/23	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00	
23-00051	01/18/23	06622 LORCO PETROLEUM SERVICES	Used Oil Removal	Open	150.00	0.00	
23-00053	01/18/23	00009527 AUTO ZONE	Belt - Idler Pulley	Open	571.38	0.00	
23-00055	01/18/23	05515 EDMUNDS GOVTECH	ANNUAL MAINTENANCE 2023	Open	10,185.56	0.00	
23-00056	01/18/23	00008851 OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	380.13	0.00	
23-00069	01/26/23	06840 RUTGERS-THE STATE UNIVERSITY	Work Zone Safety Awareness	Open	475.00	0.00	
23-00072	01/26/23	00009728 BLOODGOOD LAW ENFORCEMENT	NJ Concealed Carry Class	Open	447.00	0.00	
23-00073	01/26/23	00009728 BLOODGOOD LAW ENFORCEMENT	Frontline Supervision Class	Open	900.00	0.00	
23-00075	01/26/23	00009538 AMAZON BUSINESS	Shredder	Open	287.17	0.00	
23-00077	01/26/23	00009198 J. HARRIS ACADEMY	Use of Force Classes	Open	378.00	0.00	
23-00087	01/26/23	06101 GOODFRIEND ELECTRIC	Light Bulbs	Open	158.70	0.00	
23-00098	01/26/23	06101 GOODFRIEND ELECTRIC	Light Bulbs	Open	131.60	0.00	
23-00099	01/26/23	06840 RUTGERS-THE STATE UNIVERSITY	Work Zone Safety Class	Open	95.00	0.00	
23-00104	01/26/23	00008431 COLLIFLOWER, INC.	Elbows	Open	84.35	0.00	
23-00106	01/26/23	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	230.96	0.00	
23-00108	01/26/23	02340 NJ ST LEAGUE OF MUNICIPALITIES	PAYROLL CLERK JOB POSTING	Open	210.00	0.00	
23-00115	02/01/23	00009731 BASIC OBEDIENCE TRAINING LLC	K9 Hooks Training	Open	200.00	0.00	
23-00130	02/01/23	05321 NJ ASSN OF POLICE CHIEFS	Command & Leadership Course	Open	2,800.00	0.00	
23-00133	02/01/23	02366 OCEAN COUNTY MUNICIPAL JOINT	REIMBURSEMENT	Open	2,434.28	0.00	
23-00134	02/02/23	00009463 TCTANJ	MEMBERSHIP FEE	Open	200.00	0.00	
23002000	02/02/23	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	56,281.96	0.00	
23002001	02/02/23	00009650 A T & T	MONTHLY BILLING	Open	175.83	0.00	
23002002	02/02/23	07430 ARAWAK PAVING COMPANY, INC.	ENGINEERS CERT NO. 3 MYSTIC SH	Open	12,362.66	0.00	
23002003	02/02/23	00009219 BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	397.50	0.00	
23002004	02/02/23	00009219 BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	326.25	0.00	
23002005	02/02/23	00008593 BONNIE R. PETERSON, ESQ.	PROFESSIONAL FEES	Open	3,800.00	0.00	
23002006	02/02/23	00008593 BONNIE R. PETERSON, ESQ.	PROFESSIONAL FEES	Open	750.00	0.00	
23002007	02/02/23	00008791 CASA PAYROLL SERVICES, LLC	MONTHLY PAYROLL SERVICES	Open	855.30	0.00	
23002008	02/02/23	00009179 CASA REPORTING SERVICES	MONTHLY PAYROLL SERVICES	Open	213.00	0.00	
23002009	02/02/23	07821 COMCAST	MONTHLY BILLING	Open	1,157.71	0.00	
23002010	02/02/23	07798 COUNTY OF OCEAN	SCHEDULE C COSTS 4TH QTR 2022	Open	176,959.65	0.00	
23002011	02/02/23	00360 COUNTY OF OCEAN	1ST QTR 2023 TAX LEVY	Open	2,624,843.31	0.00	
23002012	02/02/23	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	700.60	0.00	
23002013	02/02/23	00009280 ELRAC, Inc.	MONTHLY BILLING	Open	657.90	0.00	
23002014	02/02/23	07013 FED EX	MONTHLY BILLING	Open	60.38	0.00	
23002015	02/02/23	00009726 FOUNDATION TITLE	TAX OVERPAYMENT REFUND	Open	1,000.43	0.00	
23002016	02/02/23	00009363 FOUR SEASONS AT HARBOR BAY	SNOW REM REIMBURSEMENT 2022	Open	5,440.50	0.00	
23002017	02/02/23	00009002 GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	347.44	0.00	
23002018	02/02/23	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	3,576.39	0.00	
23002019	02/02/23	00008833 HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	5,500.00	0.00	
23002020	02/02/23	06841 HORIZON BCBSNJ	MONTHLY BILLING - HEALTH	Open	341,087.79	0.00	
23002021	02/02/23	06841 HORIZON BCBSNJ	MONTHLY BILLING - DENTAL	Open	10,143.86	0.00	
23002022	02/02/23	00009718 HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	832.40	0.00	
23002023	02/02/23	00009706 HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
23002024	02/02/23	00009706 HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,404.00	0.00	
23002025	02/02/23	00009653 JPC GROUP INC.	ENG CERT NO 3 MYSTIC/PKTOWN	Open	541,957.15	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23d02026	02/02/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
23d02027	02/02/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
23d02028	02/02/23	01090 LITTLE EGG HARBOR BOARD OF	FEBRUARY 2023 TAX LEVY	Open	1,185,681.00	0.00	
23d02029	02/02/23	06895 MICHAEL HART	PAPER REIMBURSEMENT	Open	36.47	0.00	
23d02030	02/02/23	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	453.50	0.00	
23d02031	02/02/23	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,456.65	0.00	
23d02032	02/02/23	07028 NJ DEP, DIV OF BUDGET & FINANC	TRUST FUND MANAGEMENT	Open	7,772.90	0.00	
23d02033	02/02/23	05631 NEW JERSEY REGISTRARS' ASSOC.	2023 MEMBERSHIP RENEWAL	Open	50.00	0.00	
23d02034	02/02/23	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	388.82	0.00	
23d02035	02/02/23	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	218.54	0.00	
23d02036	02/02/23	02409 OCEAN COUNTY CLERK'S OFFICE	RECORDING FEES	Open	64.00	0.00	
23d02037	02/02/23	02409 OCEAN COUNTY CLERK'S OFFICE	RECORDING FEES	Open	32.00	0.00	
23d02038	02/02/23	05365 OCEAN COUNTY CLERKS ASSOC.	2023 ANNUAL MEMBERSHIP FEES	Open	185.00	0.00	
23d02039	02/02/23	02409 OCEAN COUNTY CLERK'S OFFICE	RECORDING FEES - TAX SALE	Open	264.00	0.00	
23d02040	02/02/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23d02041	02/02/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23d02042	02/02/23	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	204.00	0.00	
23d02043	02/02/23	02540 PINELANDS REGIONAL SCHOOL DIST	FEBRUARY 2023 TAX LEVY	Open	1,328,664.00	0.00	
23d02044	02/02/23	00008462 PARK PLAZA APARTMENTS	TRASHPRO 2022 REIMBURSEMENT	Open	4,368.81	0.00	
23d02045	02/02/23	06149 REMINGTON & VERNICK ENGINEERS,	2022 LEH GEN PLANNING SRVCS	Open	2,473.25	0.00	
23d02046	02/02/23	06149 REMINGTON & VERNICK ENGINEERS,	BULK VAR APP REVIEW	Open	190.50	0.00	
23d02047	02/02/23	06149 REMINGTON & VERNICK ENGINEERS,	BULK VAR APP REVIEW	Open	212.00	0.00	
23d02048	02/02/23	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT APP REVIEW	Open	480.00	0.00	
23d02049	02/02/23	00009733 ROYAL TIMBERS APARTMENTS	TRASHPRO REIMBURSEMENT 2022	Open	13,807.28	0.00	
23d02050	02/02/23	00605 TREASURER ST OF NJ	WATER ALLOCATION - DEP	Open	230.00	0.00	
23d02051	02/02/23	00009666 TEXAS CAPITAL BANK	MONTHLY BILLING	Open	1,616.62	0.00	
23d02052	02/02/23	00009734 TRUST ACCOUNT OF	SETTLEMENT / RELEASE	Open	40,000.00	0.00	
23d02053	02/02/23	00009544 TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	160.00	0.00	
23d02054	02/02/23	06124 T & M ASSOCIATES, CORP.	2022 GEN ENGINEERING SERVICES	Open	1,066.00	0.00	
23d02055	02/02/23	06124 T & M ASSOCIATES, CORP.	CRS RECERTIFICATION	Open	2,288.00	0.00	
23d02056	02/02/23	06124 T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR WORK	Open	1,005.00	0.00	
23d02057	02/02/23	06124 T & M ASSOCIATES, CORP.	LEH SANITARY	Open	164.00	0.00	
23d02058	02/02/23	06124 T & M ASSOCIATES, CORP.	2022 GEN ASST DRAINAGE	Open	287.00	0.00	
23d02059	02/02/23	06124 T & M ASSOCIATES, CORP.	TAX MAP REVISIONS	Open	3,004.50	0.00	
23d02060	02/02/23	06124 T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	600.00	0.00	
23d02061	02/02/23	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,250.00	0.00	
23d02062	02/02/23	06124 T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	600.00	0.00	
23d02063	02/02/23	06124 T & M ASSOCIATES, CORP.	ROAD OPENINGS	Open	82.00	0.00	
23d02064	02/02/23	06124 T & M ASSOCIATES, CORP.	IMPROVEMENTS TO STAGE ROAD	Open	10,286.00	0.00	
23d02065	02/02/23	06124 T & M ASSOCIATES, CORP.	MYSTIC SHORES ROADWAY	Open	347.00	0.00	
23d02066	02/02/23	06124 T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROV PROJECT	Open	5,589.00	0.00	
23d02067	02/02/23	06124 T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	4,304.00	0.00	
23d02068	02/02/23	06124 T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROVEMENT PROJ	Open	2,797.54	0.00	
23d02069	02/02/23	06124 T & M ASSOCIATES, CORP.	MYSTIC ISL W PH1	Open	3,491.00	0.00	
23d02070	02/02/23	06124 T & M ASSOCIATES, CORP.	FY 2021 NJDOT MUN AID ROAD	Open	2,316.00	0.00	
23d02071	02/02/23	06124 T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN	Open	23,327.58	0.00	
23d02072	02/02/23	06124 T & M ASSOCIATES, CORP.	REC IMPROVS AT COMM CTR	Open	4,205.00	0.00	
23d02073	02/02/23	00009980 UNITED HEALTH CARE	MONTHLY BILLING	Open	2,701.40	0.00	
23d02074	02/02/23	00009395 VERIZON CONNECT	MONTHLY BILLING	Open	1,512.00	0.00	
23d02075	02/02/23	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	2,086.33	0.00	
23d02076	02/02/23	02300 VERIZON	MONTHLY BILLING	Open	110.54	0.00	
23d02077	02/02/23	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00	
23d02078	02/02/23	00008783 WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00	
23d02079	02/03/23	00008602 HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	9,875.35	0.00	

February 7, 2023
10:39 AM

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D02080	02/03/23	00008775 PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00	
23D02081	02/03/23	00009735 SHORE TOP CONSTRUCTION CORP.	COMM. CTR. REC. IMPROVEMENTS	Open	244,663.27	0.00	
23D02082	02/03/23	00008839 BRADY & KUNZ, P.C.	P & F SITE PLAN REVIEW	Open	139.50	0.00	
23D02083	02/03/23	06149 REMINGTON & VERNICK ENGINEERS,	PRELIM AND FINAL SITE PLAN	Open	911.50	0.00	
23D02084	02/03/23	07756 TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	1,141.50	0.00	
23D02085	02/03/23	00008839 BRADY & KUNZ, P.C.	PB ATTORNEY FEES	Open	201.50	0.00	
23D02086	02/03/23	00008775 PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	3,188.45	0.00	
23D02087	02/03/23	00009663 A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00	
23D02088	02/03/23	00008775 PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	962.59	0.00	
23D02089	02/06/23	00008902 BELLIA TECH, LLC	MANAGED SERVICES	Open	8,624.92	0.00	
23D02090	02/06/23	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	45,119.06	0.00	
23D02091	02/06/23	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	8,896.80	0.00	
23D02092	02/06/23	00009002 GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	252.00	0.00	
23D02093	02/06/23	06969 VILLAGE CLEANERS	DRY CLEANING SERVICES	Open	1,067.00	0.00	
ES-00319	01/27/23	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	2,409.00	0.00	
ES-00320	02/02/23	00003733 GOTCHA COVERED HOME SERVICES	Partial Release of Cash Bond	Open	3,640.00	0.00	
PB-00420	01/12/23	06149 REMINGTON & VERNICK ENGINEERS,	escrow bill	Open	190.50	0.00	
PB-00421	01/12/23	07756 TAYLOR DESIGN GROUP, INC.	escrow bill	Open	858.00	0.00	
PB-00422	02/03/23	00008839 BRADY & KUNZ, P.C.	PB Escrow Bills	Open	341.00	0.00	
PB-00423	02/03/23	06149 REMINGTON & VERNICK ENGINEERS,	PB Escrow Bills	Open	848.00	0.00	
Total Purchase Orders: 176 Total P.O. Line Items: 0 Total List Amount: 6,930,423.62 Total Void Amount:							0.00

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

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	2-01	75,540.09	0.00	75,540.09	0.00	0.00	0.00
	3-01	5,733,939.53	0.00	5,733,939.53	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	8,286.50
Year Total:		5,733,939.53	0.00	5,733,939.53	0.00	0.00	8,286.50
	C-04	827,102.88	0.00	827,102.88	0.00	0.00	0.00
	G-02	274,378.56	0.00	274,378.56	0.00	0.00	0.00
	T-13	11,176.06	0.00	11,176.06	0.00	0.00	0.00
Total of All Funds:		6,922,137.12	0.00	6,922,137.12	0.00	0.00	8,286.50

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	155.00	0.00	155.00
Storage Masters, LLC	522068289	1,048.50	0.00	1,048.50
Egg Harbor 8 28 LLC	522068302	466.00	0.00	466.00
Joe's Guy With a Truck	522068304	220.00	0.00	220.00
Manasquan Bank LEHT	522068306	131.50	0.00	131.50
James & Marjorie Roy	522068307	216.50	0.00	216.50
S Davis - Stage Rd. Insp. Fees	88893	71.00	0.00	71.00
The Estates- Inspection Escrow	88973	1,983.00	0.00	1,983.00
Adwin-Little Egg Self Storage	88981	355.00	0.00	355.00
Gotcha Covered- 37 Mirror Lake	89008	3,640.00	0.00	3,640.00
Total Of All Projects:		<u>8,286.50</u>	<u>0.00</u>	<u>8,286.50</u>

Include Project Line Items: Yes									
P.O. Type: All	Range: First to Last	Format: Detail without Line Item Notes	Vendors: All	Rcvd Batch Id Range: First to Last	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Chk/Void
Item Description	PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date Date Invoice
22-00812 08/22/22 00008621 SENTRY ONE SECURITY									
1 EMERGENCY PURCHASE-SEC. SYSTEM					16,400.00	G-02-41-728-108	B Municipal Bldg Access System	R 08/22/22 02/03/23	2ND PMT
22-00866 09/08/22 07990 WIRELESS ELECTRONICS INC.									
1 Reprogram dispatch radios					612.50	2-01-25-745-026	B EQUIPMENT MAINTENANCE	R 09/08/22 02/03/23	C22Q0233
22-01015 10/13/22 00009506 TEAM LIFE, INC.									
1 Defibrillator Batteries					598.00	2-01-25-745-093	B POLICE MEDICAL	R 10/13/22 02/03/23	38053
22-01072 11/04/22 00008531 ATLANTIC TACTICAL									
1 PATROL RIFLES & SUPPLIES					4,651.06	T-13-56-029-000	B Special FOREFEITED FUNDS	R 11/04/22 02/03/23	SQ-80743418
22-01075 11/07/22 06224 ENTENMANN-ROVIN CO									
1 badges 118-121					1,382.90	2-01-25-745-032	B UNIFORMS	R 11/07/22 02/03/23	
22-01098 11/07/22 00009202 ACTION UNIFORM CO., LLC									
1 Uniforms - T. Galgano					3,727.19	2-01-25-745-032	B UNIFORMS	R 11/07/22 02/03/23	46399
22-01189 12/20/22 00009657 CRESTON HYDRAULICS, INC.									
1 MW Parts #30					1,223.20	2-01-26-771-025	B MAINT VEHICLES	R 12/20/22 02/03/23	
22-01193 12/20/22 00008583 W.B. MASON									
1 Office Supplies					57.35	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R 12/20/22 02/03/23	
22-01196 12/20/22 00008851 OFFICE BASICS, INC.									
1 Office Supplies					157.21	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R 12/20/22 02/03/23	
2 CREDIT MEMO					4.20	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R 12/20/22 02/03/23	CM-116898
					153.01				
22-01201 12/20/22 06934 E-Z PASS									
1 Replenishment					200.00	2-01-26-765-105	B MISCELLANEOUS EXPENSES	R 12/20/22 02/03/23	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
22-01211	12/20/22	05341	TRETTIN PLUMBING/HEATING, LLC							
			1 Replace Toilets	1,150.25	2-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	12/20/22 02/03/23	10054
			2 Winterize Ball Park	550.00	2-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	12/20/22 02/03/23	10046
				1,700.25						
22-01213	12/20/22	00008536	KELLY WINTHROP, LLC							
			1 Deer Removal	39.00	2-01-26-765-105		B MISCELLANEOUS EXPENSES	R	12/20/22 02/03/23	293
22-01220	12/29/22	08231	TRIPLE EEE TRUCK EMISSIONS, LLC							
			1 Truck inspections	2,730.00	2-01-26-767-036		B VEHICLE INSPECTIONS/TESTING	R	12/29/22 02/03/23	
22-01222	12/29/22	00008913	ALLEN'S OIL & PROPANE							
			1 Propane	364.64	2-01-31-830-071		B NATURAL GAS/PROPANE/FUEL OIL	R	12/29/22 02/03/23	6667
22-01223	12/29/22	00008853	LOWES #2260							
			1 Emergency Lights	49.36	2-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	12/29/22 02/03/23	2038662
22-01226	12/29/22	00008511	BERGEY'S TRUCK CENTERS							
			1 Thermostat - #32	117.18	2-01-26-771-025		B MAINT VEHICLES	R	12/29/22 02/03/23	PM401758R
23-00002	01/11/23	06807	PROVIDENCE HOUSE							
			1 Emergency Shelter & Counseling	560.00	2-01-27-793-002		B OTHER SOCIAL SERVICE	R	01/11/23 02/03/23	
23-00003	01/11/23	03160	TRISH HARDWARE							
			1 Key	4.98	2-01-26-772-105		B MISCELLANEOUS SUPPLIES	R	01/11/23 02/03/23	68
23-00004	01/11/23	05714	ANJEC							
			1 2023 MEMBERSHIP DUES	400.00	3-01-27-786-105		B MISCELLANEOUS	R	01/11/23 02/03/23	
23-00006	01/11/23	00009527	AUTO ZONE							
			1 Vehicle Maintenance	82.35	2-01-26-770-025		B MAINT VEH	R	01/11/23 02/03/23	2255928359
			2 Vehicle Maintenance PD70	82.35	2-01-26-770-025		B MAINT VEH	R	01/11/23 02/03/23	2255929861
			3 Vehicle Maintenance PD70	14.70	2-01-26-770-025		B MAINT VEH	R	01/11/23 02/03/23	2255929598
			4 Shop Supplies	41.88	2-01-26-770-025		B MAINT VEH	R	01/11/23 02/03/23	2255934555
			5 Shop Supplies	262.16	2-01-26-770-025		B MAINT VEH	R	01/11/23 02/03/23	2255934547
			6 Shop Supplies	139.99	2-01-26-770-025		B MAINT VEH	R	01/11/23 02/03/23	2255934533
				623.43						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00008	01/11/23	07876	NJSACOP 1 Police Chiefs In-Service	350.00	2-01-25-745-041	B CONFERENCE & SEMINAR FEES	R		01/11/23	02/03/23	
23-00010	01/11/23	00009527	AUTO ZONE 1 Latch Assembly - #7	490.00	2-01-26-770-025	B MAINT VEH	R		01/11/23	02/03/23	2255912727
23-00011	01/11/23	00009414	JOHNSON CONTROLS FIRE 1 Yearly Contract	660.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R		01/11/23	02/03/23	23287904
23-00012	01/11/23	00008884	PETRO CHOICE 1 Bulk oil	1,485.72	2-01-26-770-025	B MAINT VEH	R		01/11/23	02/07/23	51094069
23-00013	01/11/23	00440	CAUSEWAY FORD LINCOLN MERCURY 1 LATCH ASSEMBLY	59.60	2-01-26-770-025	B MAINT VEH	R		01/11/23	02/03/23	68930
23-00014	01/11/23	00008668	EASTERN AUTOPARTS WAREHOUSE 1 Fuel Filter - #32 2 Oil Filter - #35 3 Oil Filter - #35	185.30 38.11 38.88	2-01-26-771-025 2-01-26-770-025 2-01-26-770-025	B MAINT VEH B MAINT VEH B MAINT VEH	R R R		01/11/23 01/11/23 01/11/23	02/03/23 02/03/23 02/03/23	35TV375956 35TV376846 35TV376848
				262.29							
23-00015	01/11/23	00009181	UNIFIRST CORPORATION 1 Uniforms 2 Uniforms	76.43 76.43	2-01-26-770-043 2-01-26-770-043	B CLOTHING ALLOW B CLOTHING ALLOW	R R		01/11/23 01/11/23	02/03/23 02/03/23	1260324848 1260324836
				152.86							
23-00016	01/11/23	00008536	KELLY WINTHROP, LLC 1 Deer Removal 2 Deer Removal	78.00 32.00	2-01-26-765-105 2-01-26-765-105	B MISCELLANEOUS EXPENSES B MISCELLANEOUS EXPENSES	R R		01/11/23 01/11/23	02/03/23 02/03/23	292 291
				110.00							
23-00017	01/11/23	00009538	AMAZON BUSINESS 1 portable charger	75.49	2-01-25-745-036	B OFFICE MATERIAL & SUPPLIES	R		01/11/23	02/03/23	
23-00018	01/11/23	05872	INTERNATIONAL ASSOCIATION 1 2023 Dues - Chief Hawkins	190.00	2-01-25-745-044	B DUES	R		01/11/23	02/03/23	0253257
23-00020	01/11/23	02830	SHORE WHEELS, INC. 1 Police Tow	199.00	2-01-25-745-117	B MISCELLANEOUS	R		01/11/23	02/03/23	10367

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00023	01/11/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	3,716.56	2-01-26-770-025	B MAINT VEH	R	01/11/23	02/03/23		
			1 Tires								
23-00024	01/11/23	00008854	HOME DEPOT	57.94	2-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/11/23	02/03/23		09515258686
			1 Light Bulbs								
23-00025	01/11/23	00008701	KYOCERA	137.95	2-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	01/11/23	02/03/23		55K1660391
			1 PRINTER TONER								
23-00026	01/11/23	00009706	HUNTER TECHNOLOGIES	350.00	2-01-20-701-105	B MISCELLANEOUS EXPENSES	R	01/11/23	02/03/23		11429
			1 SERVICE CALL								
23-00027	01/11/23	05607	J R HENDERSON LABS, INC.	1,632.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	01/11/23	02/03/23		2023
			1 2023 LANDFILL MONITOR TESTING								
23-00029	01/11/23	00605	TREASURER ST OF NJ	22.00	3-01-26-770-105	B MISCELLANEOUS EXPENSES	R	01/11/23	02/03/23		
			1 NJDEP - DECAL								
23-00030	01/13/23	00009729	HARD ROCK HOTEL & CASINO	121.00	3-01-20-704-041	B CONFERENCE & SEMINARS	R	01/13/23	02/03/23		NIGHT 1
			1 MUNICIPAL CLERKS CONF 2023								
			2 MUNICIPAL CLERKS CONF 2023	121.00	3-01-20-704-041	B CONFERENCE & SEMINARS	R	01/13/23	02/03/23		NIGHT 2
				242.00							
23-00031	01/13/23	02249	MUNICIPAL CLERKS ASSOC OF NJ	355.00	3-01-20-704-041	B CONFERENCE & SEMINARS	R	01/13/23	02/03/23		KELLY LETTERA
			1 2023 CONFERENCE FEES								
23-00032	01/18/23	06101	GOODFRIEND ELECTRIC	186.86	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/18/23	02/03/23		4258142
			1								
23-00033	01/18/23	00008511	BERGEY'S TRUCK CENTERS	138.34	2-01-26-767-025	B VEHICLE MAINTENANCE	R	01/18/23	02/03/23		PJ343702R
			1 Fuel Filter								
23-00034	01/18/23	00810	GRAN-TURK EQUIPMENT CO., INC.	676.06	2-01-26-770-025	B MAINT VEH	R	01/18/23	02/03/23		1150398-01
			1 Relief Valve								
23-00035	01/18/23	00009570	OLD DOMINION BRUSH CO., INC.	390.28	2-01-26-765-105	B MISCELLANEOUS EXPENSES	R	01/18/23	02/07/23		8348306
			1 Relay Throttle - #31								

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00036 01/18/23 00008913 ALLEN'S OIL & PROPANE 1 Propane		469.76	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	01/18/23	02/03/23	11981	
23-00037 01/18/23 00008514 WHITEHARSH CORPORATION 1 Service Pumps		360.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/18/23	02/03/23	125865	
23-00038 01/18/23 00009299 PRICED RITE TOWING, CORP. 1 Tow - #18		395.50	3-01-26-767-100	B TOWING COSTS	R	01/18/23	02/03/23	163647	
23-00039 01/18/23 07627 RIGGINS INC. 1 Diesell		10,241.60	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/18/23	02/03/23	7308973	
23-00040 01/18/23 00008854 HOME DEPOT 1 Lightbulbs		27.59	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/18/23	02/03/23	09516138192	
23-00041 01/18/23 03160 TRISH HARDWARE 1 Snow Shovels		59.98	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	01/18/23	02/03/23	01062023	
23-00042 01/18/23 00009181 UNIFIRST CORPORATION 1 Uniforms		75.68	3-01-26-767-043	B CLOTHING ALLOW	R	01/18/23	02/03/23	1260331230	
23-00044 01/18/23 00009121 ALLEGRA MARKETING PRINT & MAIL 1 INSPECTION STICKERS		290.00	3-01-22-725-033	B PRINTED MATTER (BOOKS & FORMS)	R	01/18/23	02/03/23		
23-00045 01/18/23 00009538 AMAZON BUSINESS 1 AMAZON OFFICE SUPPLIES		620.63	3-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	01/18/23	02/03/23		
23-00046 01/18/23 00008853 LOWES #2260 1 Batteries 2 Voltage Tester		41.77 99.12 140.89	3-01-26-772-024 3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS B REPAIRS/MAINT/BLDG GRDS	R R	01/18/23 01/18/23	02/03/23 02/03/23	2281922 2366489	
23-00047 01/18/23 00008511 BERGEY'S TRUCK CENTERS 1 Radiator - #18		1,048.57	3-01-26-770-025	B MAINT VEH	R	01/18/23	02/03/23	PM403398R	
23-00048 01/18/23 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Radiator 2 Filter Assembly 3 Control Arm		322.26 81.72 377.32	3-01-26-767-025 3-01-26-767-025 3-01-26-767-025	B VEHICLE MAINTENANCE B VEHICLE MAINTENANCE B VEHICLE MAINTENANCE	R R R	01/18/23 01/18/23 01/18/23	02/03/23 02/03/23 02/03/23	68828 69146 68301	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00048	01/18/23	00440	CAUSEWAY FORD LINCOLN MERCURY Continued											
			4 Tube Assembly	50.38	3-01-26-767-025				B VEHICLE MAINTENANCE	R	01/18/23	02/03/23		69191
			5 Lift Assembly	185.20	3-01-26-767-025				B VEHICLE MAINTENANCE	R	01/18/23	02/03/23		69179
				1,016.88										
23-00049	01/18/23	06101	GOODFRIEND ELECTRIC											
			1 Fluorescent Bulbs	26.32	3-01-26-772-024				B REPAIRS/MAINT/BLDG GRDS	R	01/18/23	02/03/23		4258276
			2 Fluorescent Bulbs	186.86	3-01-26-772-024				B REPAIRS/MAINT/BLDG GRDS	R	01/18/23	02/03/23		4258142
			3 Fluorescent Bulbs	164.50	3-01-26-772-024				B REPAIRS/MAINT/BLDG GRDS	R	01/18/23	02/03/23		4258399
				377.68										
23-00050	01/18/23	00009279	LIBERTY ELEVATOR CORPORATION											
			1 Monthly Maintenance	173.00	3-01-26-772-025				B CONTRACTED SERVICE COSTS	R	01/18/23	02/03/23		303377
23-00051	01/18/23	06622	LORCO PETROLEUM SERVICES											
			1 Used oil removal	150.00	3-01-26-767-033				B GREASE/LUBRICANTS	R	01/18/23	02/03/23		1787865
23-00053	01/18/23	00009527	AUTO ZONE											
			1 Lift Support	144.36	3-01-26-767-025				B VEHICLE MAINTENANCE	R	01/18/23	02/03/23		2255948763
			2 Brake Cleaner	41.88	3-01-26-767-032				B SHOP SUPPLIES	R	01/18/23	02/03/23		2255949238
			3 Belt - Idler Pulley	385.14	3-01-26-767-025				B VEHICLE MAINTENANCE	R	01/18/23	02/03/23		2255948834
				571.38										
23-00055	01/18/23	05515	EDMUNDS GOVTECH											
			1 ANNUAL MAINTENANCE 2023	3,687.92	3-01-20-705-105				B MISCELLANEOUS EXPENSES	R	01/18/23	02/03/23		
			2 ANNUAL MAINTENANCE 2023	1,054.46	3-01-20-705-105				B MISCELLANEOUS EXPENSES	R	01/18/23	02/03/23		
			3 ANNUAL MAINTENANCE 2023	1,054.46	3-01-20-705-105				B MISCELLANEOUS EXPENSES	R	01/18/23	02/03/23		
			4 ANNUAL MAINTENANCE 2023	587.25	3-01-20-704-026				B EQUIPMENT MAINTENANCE	R	01/18/23	02/03/23		
			5 ANNUAL MAINTENANCE 2023	2,460.41	3-01-20-708-053				B OFFICE EQUIPMENT	R	01/18/23	02/03/23		
			6 ANNUAL MAINTENANCE 2023	1,341.06	3-01-20-708-053				B OFFICE EQUIPMENT	R	01/18/23	02/03/23		
				10,185.56										
23-00056	01/18/23	00008851	OFFICE BASICS, INC.											
			1 OFFICE SUPPLIES	380.13	3-01-20-701-036				B OFFICE M & S	R	01/18/23	02/03/23		
23-00069	01/26/23	06840	RUTGERS-THE STATE UNIVERSITY											
			1 Work zone Safety Awareness	475.00	3-01-25-745-158				B TRAINING COSTS	R	01/26/23	02/03/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00072	01/26/23	00009728	BLOODGOOD LAW ENFORCEMENT									
1			NJ Concealed Carry Class	447.00	3-01-25-745-158	B	TRAINING COSTS	R	01/26/23	02/03/23		
23-00073	01/26/23	00009728	BLOODGOOD LAW ENFORCEMENT									
1			Frontline Supervision Class	900.00	3-01-25-745-158	B	TRAINING COSTS	R	01/26/23	02/03/23		
23-00075	01/26/23	00009538	AMAZON BUSINESS									
1			Shredder (squad room)	287.17	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	01/26/23	02/03/23		130W-63P4-XCLK
23-00077	01/26/23	00009198	J. HARRIS ACADEMY									
1			Use of Force Classes	378.00	3-01-25-745-158	B	TRAINING COSTS	R	01/26/23	02/03/23		
23-00087	01/26/23	06101	GOODFRIEND ELECTRIC									
1			Light Bulbs	72.38	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/26/23	02/07/23		4258756
2			Light Bulbs	86.32	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/26/23	02/07/23		4258755
				158.70								
23-00098	01/26/23	06101	GOODFRIEND ELECTRIC									
1			Light Bulbs	131.60	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/26/23	02/07/23		4258886
23-00099	01/26/23	06840	RUTGERS-THE STATE UNIVERSITY									
1			Work Zone Safety Class	95.00	3-01-25-745-158	B	TRAINING COSTS	R	01/26/23	02/03/23		
23-00104	01/26/23	00008431	COLLIFLOWER, INC.									
1			Elbows	84.35	3-01-26-767-032	B	SHOP SUPPLIES	R	01/26/23	02/03/23		1885906
23-00106	01/26/23	00009538	AMAZON BUSINESS									
1			OFFICE SUPPLIES	230.96	3-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	01/26/23	02/03/23		
23-00108	01/26/23	02340	NJ ST LEAGUE OF MUNICIPALITIES									
1			PAYROLL CLERK JOB POSTING	210.00	3-01-20-701-036	B	OFFICE M & S	R	01/26/23	02/03/23		
23-00115	02/01/23	00009731	BASIC OBEDIENCE TRAINING LLC									
1			K9 Hooks Training	200.00	3-01-25-745-158	B	TRAINING COSTS	R	02/01/23	02/03/23		002023-01-08
23-00130	02/01/23	05321	NJ ASSN OF POLICE CHIEFS									
1			Command & Leadership Course	2,800.00	3-01-25-745-158	B	TRAINING COSTS	R	02/01/23	02/03/23		IN-14663

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Contract	P0 Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00133	02/01/23	02366	OCEAN COUNTY MUNICIPAL JOINT											
1			REIMBURSEMENT	2,434.28	3-01-25-745-011	B	POLICE SALARY & WAGES			R	02/01/23	02/03/23		2023284328
23-00134	02/02/23	00009463	TCTANJ											
1			MEMBERSHIP FEE	200.00	3-01-20-708-042	B	ACCREDITATION COURSES			R	02/02/23	02/03/23		
23002000	02/02/23	07862	ATLANTIC CITY ELECTRIC											
1			MONTHLY BILLING	13,760.54	3-01-31-825-071	B	ELECTRICITY COSTS			R	02/02/23	02/07/23		
2			MONTHLY BILLING	42,521.42	3-01-31-826-075	B	STREET LIGHTING COSTS			R	02/02/23	02/07/23		
				56,281.96										
23002001	02/02/23	00009650	A T & T											
1			MONTHLY BILLING	175.83	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	02/02/23	02/07/23		
23002002	02/02/23	07430	ARAWAK PAVING COMPANY, INC.											
1			ENGINEERS CERT NO. 3 MYSTIC SH	12,362.66	C-04-55-973-110	B	2022-07 Various Road Improvements			R	02/02/23	02/03/23		CERT NO 3
23002003	02/02/23	00009219	BROWNFIELD REDEVELOPMENT											
1			GRANT MANAGEMENT SERVICES	397.50	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159			R	02/02/23	02/03/23		NOV-DEC 2022
23002004	02/02/23	00009219	BROWNFIELD REDEVELOPMENT											
1			GRANT MANAGEMENT SERVICES	326.25	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159			R	02/02/23	02/03/23		SEPT-OCT 2022
23002005	02/02/23	00008593	BONNIE R. PETERSON. ESQ.											
1			PROFESSIONAL FEES	3,800.00	3-01-20-757-027	B	PROSECUTOR			R	02/02/23	02/03/23		JAN 2023 LEH
23002006	02/02/23	00008593	BONNIE R. PETERSON. ESQ.											
1			PROFESSIONAL FEES	750.00	3-01-20-757-027	B	PROSECUTOR			R	02/02/23	02/03/23		JAN 2023 EW
23002007	02/02/23	00008791	CASA PAYROLL SERVICES, LLC											
1			MONTHLY PAYROLL SERVICES	455.60	3-01-20-705-030	B	Payroll Processing Charges			R	02/02/23	02/03/23		1173273
2			MONTHLY PAYROLL SERVICES	399.70	3-01-20-705-030	B	Payroll Processing Charges			R	02/02/23	02/03/23		1174805
				855.30										
23002008	02/02/23	00009179	CASA REPORTING SERVICES											
1			MONTHLY PAYROLL SERVICES	213.00	3-01-20-705-030	B	Payroll Processing Charges			R	02/02/23	02/03/23		0000015571
23002009	02/02/23	07821	COMCAST											
1			MONTHLY BILLING	1,157.71	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	02/02/23	02/07/23		

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23002010	02/02/23	07798	COUNTY OF OCEAN								
1	SCHEDULE C COSTS 4TH QTR 2022		176,959.65	C-04-55-908-016	B Ord. 2016-05 Various Capital Improvmnts.	R		02/02/23	02/03/23		4TH QTR 2022
23002011	02/02/23	00360	COUNTY OF OCEAN								
1	1ST QTR 2023 TAX LEVY		2,624,843.31	3-01-55-001-004	B COUNTY TAXES	R		02/02/23	02/03/23		
23002012	02/02/23	06489	DEARBORN LIFE INSURANCE CO.								
1	MONTHLY BILLING		700.60	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		02/02/23	02/03/23		
23002013	02/02/23	00009280	ELRAC, Inc.								
1	MONTHLY BILLING		657.90	2-01-25-745-117	B MISCELLANEOUS	R		02/02/23	02/03/23		DEC 2022
23002014	02/02/23	07013	FED EX								
1	MONTHLY BILLING		60.38	3-01-20-704-022	B POSTAGE	R		02/02/23	02/03/23		
23002015	02/02/23	00009726	FOUNDATION TITLE								
1	TAX OVERPAYMENT REFUND		1,000.43	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	R		02/02/23	02/03/23		BL301,LOT 14-49
23002016	02/02/23	00009363	FOUR SEASONS AT HARBOR BAY								
1	SNOW REM REIMBURSEMENT 2022		5,440.50	2-01-26-768-023	B ALL OTHERS / WALNUT EST..	R		02/02/23	02/03/23		
23002017	02/02/23	00009002	GREAT AMERICA LEASING CORP.								
1	LEASE PAYMENT		347.44	3-01-20-704-029	B EQUIPMENT RENTAL	R		02/02/23	02/03/23		
23002018	02/02/23	06803	GANNETT NEW JERSEY NEWSPAPERS								
1	MONTHLY BILLING		3,576.39	2-01-20-704-021	B LEGAL ADVERTISING	R		02/02/23	02/03/23		31274 ACCT
23002019	02/02/23	00008833	HOLMAN FRENIA ALLISON, P.C.								
1	PROFESSIONAL SERVICES		5,500.00	3-01-20-706-028	B AUDIT FEES	R		02/02/23	02/03/23		54899
23002020	02/02/23	06841	HORIZON BCBSNJ								
1	MONTHLY BTLLING - HEALTH		341,087.79	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		02/02/23	02/03/23		
23002021	02/02/23	06841	HORIZON BCBSNJ								
1	MONTHLY BILLING - DENTAL		10,143.86	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		02/02/23	02/03/23		
23002022	02/02/23	00009718	HUNTER CARRIER SERVICES, LLC								
1	MONTHLY BILLING		832.40	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R		02/02/23	02/03/23		6975

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23002023	02/02/23	00009706	HUNTER TECHNOLOGIES									
			1 MONTHLY BILLING	1,754.00	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		41630913
23002024	02/02/23	00009706	HUNTER TECHNOLOGIES									
			1 MONTHLY BILLING	1,404.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		41431210
23002025	02/02/23	00009653	JPC GROUP INC.									
			1 ENG CERT NO 3 MYSTIC/PKTOWN	541,957.15	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti	R	02/02/23	02/03/23		CERT NO 3
23002026	02/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS									
			1 MONTHLY BILLING	1,302.36	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		5023474709
23002027	02/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS									
			1 MONTHLY BILLING	299.99	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		5023380621
23002028	02/02/23	01090	LITTLE EGG HARBOR BOARD OF									
			1 FEBRUARY 2023 TAX LEVY	1,185,681.00	3-01-55-001-002	B	LOCAL SCHOOL TAX	R	02/02/23	02/03/23		FEB 2023
23002029	02/02/23	06895	MICHAEL HART									
			1 PAPER REIMBURSEMENT	36.47	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	02/02/23	02/03/23		
23002030	02/02/23	00008774	NATIONAL TIME SYSTEMS									
			1 MONTHLY BILLING	453.50	3-01-20-705-030	B	Payroll Processing Charges	R	02/02/23	02/03/23		36085
23002031	02/02/23	06478	NEW JERSEY NATURAL GAS CO.									
			1 MONTHLY BILLING	3,456.65	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	02/02/23	02/07/23		
23002032	02/02/23	07028	NJ DEP, DIV OF BUDGET & FINANC									
			1 TRUST FUND MANAGEMENT	7,772.90	3-01-45-874-141	B	GREEN TRUST LOANS	R	02/02/23	02/03/23		PMT 32
23002033	02/02/23	05631	NEW JERSEY REGISTRARS' ASSOC.									
			1 2023 MEMBERSHIP RENEWAL	50.00	3-01-20-704-044	B	DUES	R	02/02/23	02/03/23		10284 & 10285
23002034	02/02/23	00008606	NEW JERSEY PRESS									
			1 MONTHLY BILLING	388.82	3-01-20-704-021	B	LEGAL ADVERTISING	R	02/02/23	02/03/23		
23002035	02/02/23	00008606	NEW JERSEY PRESS									
			1 MONTHLY BILLING	218.54	3-01-20-704-021	B	LEGAL ADVERTISING	R	02/02/23	02/07/23		

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23002036	02/02/23	02409	OCEAN COUNTY CLERK'S OFFICE									
1	RECORDING FEES			64.00	3-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	02/02/23	02/03/23		
23002037	02/02/23	02409	OCEAN COUNTY CLERK'S OFFICE									
1	RECORDING FEES			32.00	3-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	02/02/23	02/03/23		
23002038	02/02/23	05365	OCEAN COUNTY CLERKS ASSOC.									
1	2023 ANNUAL MEMBERSHIP FEES			90.00	3-01-20-704-044	B	DUES	R	02/02/23	02/03/23		KELLY LETTERA
2	2023 ANNUAL MEMBERSHIP FEES			95.00	3-01-20-704-044	B	DUES	R	02/02/23	02/03/23		SUSAN FARRELL
				185.00								
23002039	02/02/23	02409	OCEAN COUNTY CLERK'S OFFICE									
1	RECORDING FEES - TAX SALE			264.00	2-01-20-718-105	B	MISCELLANEOUS EXPENSES	R	02/02/23	02/03/23		
23002040	02/02/23	03997	OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT			25,000.00	3-01-32-837-122	B	LANDFILL	R	02/02/23	02/03/23		
23002041	02/02/23	03997	OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT			25,000.00	3-01-32-837-122	B	LANDFILL	R	02/02/23	02/03/23		
23002042	02/02/23	00009582	PATRICK CORBET									
1	SOUND RECORDING FEES			96.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	02/02/23	02/03/23		1/27/23
2	SOUND RECORDING FEES			108.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	02/02/23	02/03/23		1/30/23
				204.00								
23002043	02/02/23	02540	PINELANDS REGIONAL SCHOOL DIST									
1	FEBRUARY 2023 TAX LEVY			1,328,664.00	3-01-55-001-003	B	REGIONAL SCHOOL TAX	R	02/02/23	02/03/23		
23002044	02/02/23	00008462	PARK PLAZA APARTMENTS									
1	TRASHPRO 2022 REIMBURSEMENT			4,368.81	2-01-26-768-021	B	Park Plaza/royal Timbers	R	02/02/23	02/03/23		2022
23002045	02/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
1	2022 LEH GEN PLANNING SRVCS			2,473.25	2-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/02/23	02/03/23		1517T015-12
23002046	02/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
1	BULK VAR APP REVIEW			190.50	T-13-56-026-098	B	Richard Raushi	R	02/02/23	02/03/23		1517Z423-4
23002047	02/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
1	BULK VAR APP REVIEW			212.00	T-13-56-026-101	B	Seaside Capital, LLC	R	02/02/23	02/03/23		1517Z427-5

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23002048	02/02/23	06149	REMINGTON & VERNICK ENGINEERS, 1 BULKHEAD PERMIT APP REVIEW	480.00	T-13-56-034-000		B BULKHEAD INSPECTIONS	R	02/02/23	02/03/23		1517014-12
23002049	02/02/23	00009733	ROYAL TIMBERS APARTMENTS 1 TRASHPRO REIMBURSEMENT 2022	13,807.28	2-01-26-768-021		B Park Plaza/Royal Timbers	R	02/02/23	02/03/23		
23002050	02/02/23	00605	TREASURER ST OF NJ 1 WATER ALLOCATION - DEP	230.00	3-01-28-798-105		B MISCELLANEOUS	R	02/02/23	02/03/23		222421290
23002051	02/02/23	00009666	TEXAS CAPITAL BANK 1 MONTHLY BILLING	808.31	3-01-22-725-051		B LEASE/PURCHASE VEHICLES	R	02/02/23	02/03/23		
			2 MONTHLY BILLING	808.31	3-01-22-728-051		B LEASE/PURH VEHICLES	R	02/02/23	02/03/23		
				1,616.62								
23002052	02/02/23	00009734	TRUST ACCOUNT OF 1 SETTLEMENT / RELEASE	40,000.00	C-04-55-908-016		B Ord. 2016-05 Various Capital Improvmnts.	R	02/02/23	02/03/23		
23002053	02/02/23	00009544	TRANSUNION RISK & ALTERNATIVE 1 MONTHLY BILLING	160.00	3-01-25-745-116		B INVEST UNIT	R	02/02/23	02/03/23		1342597-202301
23002054	02/02/23	06124	T & M ASSOCIATES, CORP. 1 2022 GEN ENGINEERING SERVICES	1,066.00	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/23	02/03/23		VP35982
23002055	02/02/23	06124	T & M ASSOCIATES, CORP. 1 CRS RECERTIFICATION	2,288.00	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/23	02/03/23		VP435981
23002056	02/02/23	06124	T & M ASSOCIATES, CORP. 1 HARBOR BAY REPAIR WORK	1,005.00	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/23	02/03/23		VP435980
23002057	02/02/23	06124	T & M ASSOCIATES, CORP. 1 LEH SANITARY	164.00	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/23	02/03/23		
23002058	02/02/23	06124	T & M ASSOCIATES, CORP. 1 2022 GEN ASST DRAINAGE	287.00	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/23	02/03/23		VP435984
23002059	02/02/23	06124	T & M ASSOCIATES, CORP. 1 TAX MAP REVISIONS	3,004.50	2-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/23	02/03/23		VP435983

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23002060	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			PRELIM GRADING PLAN REVIEW	600.00	T-13-56-035-000	B	GRADING/DRAINAGE	ESCROW	R	02/02/23	02/03/23		VP435968
23002061	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			FINAL GRADING PLAN INSPECTION	2,250.00	T-13-56-035-000	B	GRADING/DRAINAGE	ESCROW	R	02/02/23	02/03/23		VP435964
23002062	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			ASST. BLDG. DEPT. BULKHEADS	600.00	T-13-56-034-000	B	BULKHEAD	INSPECTIONS	R	02/02/23	02/03/23		VP435967
23002063	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			ROAD OPENINGS	82.00	2-01-20-715-028	B	ENGINEERING	FEES & COSTS	R	02/02/23	02/03/23		VP435966
23002064	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			IMPROVEMENTS TO STAGE ROAD	10,286.00	C-04-55-973-110	B	2022-07	Various Road Improvements	R	02/02/23	02/03/23		VP435978
23002065	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC SHORES ROADWAY	347.00	C-04-55-973-110	B	2022-07	Various Road Improvements	R	02/02/23	02/03/23		VP435977
23002066	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			2022 DRAINAGE IMPROV PROJECT	5,589.00	G-02-41-728-103	B	ARP	- Drainage Projects	R	02/02/23	02/03/23		
23002067	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			BULKHEAD DRONE INSPECTIONS	4,304.00	2-01-20-715-028	B	ENGINEERING	FEES & COSTS	R	02/02/23	02/03/23		VP435975
23002068	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			2022 BULKHEAD IMPROVEMENT PROJ	2,797.54	G-02-41-728-101	B	ARP	- Bulkheads	R	02/02/23	02/03/23		VP435974
23002069	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISL W PHL	3,491.00	C-04-55-972-210	B	2021-09	Mystic Isl West Phase 1 Dredging	R	02/02/23	02/03/23		VP434745
23002070	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			FY 2021 NJDOT MUN AID ROAD	2,316.00	C-04-55-909-905	B	2018-13	Pave and Improve Various Roads	R	02/02/23	02/03/23		VP435971
23002071	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC/PKTDOWN BEACH REPLEN	23,327.58	C-04-55-971-311	B	Beach Replenishment	Parkertown and Mysti	R	02/02/23	02/03/23		VP435989
23002072	02/02/23	06124	T & M ASSOCIATES, CORP.										
1			REC IMPROVS AT COMM CTR	4,205.00	G-02-41-728-109	B	ARP	- Skatepark Community Ctr	R	02/02/23	02/03/23		VP435979

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23002073 02/02/23 00009980 UNITED HEALTH CARE 1 MONTHLY BILLING		2,701.40	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	02/02/23	02/03/23		289808191683
23002074 02/02/23 00009395 VERIZON CONNECT 1 MONTHLY BILLING		1,512.00	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		
23002075 02/02/23 06890 VERIZON WIRELESS 1 MONTHLY BILLING		2,086.33	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		
23002076 02/02/23 02300 VERIZON 1 MONTHLY BILLING		110.54	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		
23002077 02/02/23 08072 VERIZON COMMUNICATIONS 1 MONTHLY BILLING		64.95	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/02/23	02/03/23		
23002078 02/02/23 00008783 WEX HEALTH INC. 1 FSA ADMINISTRATION		11.25	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	02/02/23	02/03/23		64667
23002079 02/03/23 00008602 HENRY J. MANCINI & ASSOC. INC. 1 PROFESSIONAL SERVICES		9,875.35	3-01-20-712-027	B LEGAL FEES & COSTS	R	02/03/23	02/03/23		
23002080 02/03/23 00008775 PHOENIX ADVISORS, LLC 1 PROFESSIONAL SERVICES		1,000.00	3-01-20-705-105	B MISCELLANEOUS EXPENSES	R	02/03/23	02/03/23		10375
23002081 02/03/23 00009735 SHORE TOP CONSTRUCTION CORP. 1 COMM. CTR. REC. IMPROVEMENTS 2 COMM. CTR. REC. IMPROVEMENTS		116,500.00 128,163.27 244,663.27	G-02-41-735-001 G-02-41-728-109	B Comcast Franchise Renewal Grant B ARP - Skatepark Community Ctr	R R	02/03/23 02/03/23	02/03/23 02/03/23		
23002082 02/03/23 00008839 BRADY & KUNZ, P.C. 1 P & F SITE PLAN REVIEW		139.50	T-13-56-026-090	B Defeo, David	R	02/03/23	02/03/23		2562
23002083 02/03/23 06149 REMINGTON & VERNICK ENGINEERS, 1 PRELIM AND FINAL SITE PLAN		911.50	T-13-56-026-090	B Defeo, David	R	02/03/23	02/03/23		1517P052-7
23002084 02/03/23 07756 TAYLOR DESIGN GROUP, INC. 1 PROFESSIONAL SERVICES		1,141.50	T-13-56-026-090	B Defeo, David	R	02/03/23	02/03/23		22-1525

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
23002085	02/03/23	00008839	BRADY & KUNZ, P.C.									
1	PB	ATTORNEY FEES		201.50	3-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	02/03/23	02/03/23		2561
23002086	02/03/23	00008775	PHOENIX ADVISORS, LLC									
1	PROFESSIONAL	SERVICES		325.22	C-04-55-908-015	B	Ord. 2014-10 Var. General Improvements	R	02/03/23	02/03/23		
2	PROFESSIONAL	SERVICES		376.24	C-04-55-909-901	B	2018-13 Acquisition 2 trucks w/snowplows	R	02/03/23	02/03/23		
3	PROFESSIONAL	SERVICES		2,110.75	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	02/03/23	02/03/23		
4	PROFESSIONAL	SERVICES		376.24	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	02/03/23	02/03/23		
				3,188.45								
23002087	02/03/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC									
1	ANIMAL	CONTROL SERVICES		3,249.00	3-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	02/03/23	02/03/23		JAN 2023
23002088	02/03/23	00008775	PHOENIX ADVISORS, LLC									
1	PROFESSIONAL	SERVICES		53.91	C-04-55-970-211	B	Ord 2019-11 Preliminary Dredging Expense	R	02/03/23	02/07/23		
2	PROFESSIONAL	SERVICES		31.76	C-04-55-971-111	B	2020-02 Paving & Improvements Var Roads	R	02/03/23	02/07/23		
3	PROFESSIONAL	SERVICES		420.65	C-04-55-971-311	B	Beach replenishment Parkertown and Mysti	R	02/03/23	02/07/23		
4	PROFESSIONAL	SERVICES		64.49	C-04-55-971-511	B	2020-14 Township-wide Drainage Projects	R	02/03/23	02/07/23		
5	PROFESSIONAL	SERVICES		106.85	C-04-55-972-011	B	2021-02 Side-Load Trucks(2)	R	02/03/23	02/07/23		
6	PROFESSIONAL	SERVICES		284.93	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields	R	02/03/23	02/07/23		
				962.59								
23002089	02/06/23	00008902	BELLIA TECH, LLC									
1	MANAGED	SERVICES		475.00	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/06/23	02/07/23		1636
2	MANAGED	SERVICES		8,149.92	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/06/23	02/07/23		1636
				8,624.92								
23002090	02/06/23	00009497	ROTHSTEIN, MANDELL, STROHM &									
1	PROFESSIONAL	SERVICES		28,949.06	3-01-20-712-027	B	LEGAL FEES & COSTS	R	02/06/23	02/07/23		
2	PROFESSIONAL	SERVICES		13,162.00	3-01-20-712-028	B	LABOR NEGOTIATIONS	R	02/06/23	02/07/23		
3	PROFESSIONAL	SERVICES		736.00	C-04-55-909-901	B	2018-13 Acquisition 2 trucks w/snowplows	R	02/06/23	02/07/23		
4	PROFESSIONAL	SERVICES		2,272.00	C-04-55-908-016	B	Ord. 2016-05 Various Capital Improvmts.	R	02/06/23	02/07/23		
				45,119.06								
23002091	02/06/23	07526	GLUCK WALRATH, LLP									
1	PROFESSIONAL	SERVICES		607.69	C-04-55-908-015	B	Ord. 2014-10 Var. General Improvements	R	02/06/23	02/07/23		
2	PROFESSIONAL	SERVICES		702.43	C-04-55-909-902	B	2018-13 Acquisition of Garbage Truck	R	02/06/23	02/07/23		
3	PROFESSIONAL	SERVICES		3,933.13	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	02/06/23	02/07/23		
4	PROFESSIONAL	SERVICES		701.52	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	02/06/23	02/07/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PB-00423	02/03/23	06149	REMNIGTON & VERNICK ENGINEERS,										
1	PB Escrow Bills			466.00	522068302	P	Egg Harbor 8 28 LLC		R	02/03/23	02/03/23		1517P054-4
2	PB Escrow Bills			170.00	522068307	P	James & Marjorie Roy		R	02/03/23	02/03/23		1517P061-1
3	PB Escrow Bills			85.00	522068306	P	Manasquan Bank LEHT		R	02/03/23	02/03/23		1517P060-1
4	PB Escrow Bill			127.00	522068304	P	Joe's Guy with a Truck		R	02/03/23	02/03/23		1517P057-1
				848.00									
Total Purchase Orders:				176	Total P.O. Line Items:	240	Total List Amount:	6,930,423.62	Total void Amount:	0.00			

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
2-01		75,540.09	0.00	75,540.09	0.00	0.00	0.00	75,540.09
3-01		5,733,939.53	0.00	5,733,939.53	0.00	0.00	0.00	5,733,939.53
3-26		0.00	0.00	0.00	0.00	0.00	8,286.50	8,286.50
Year Total:		5,733,939.53	0.00	5,733,939.53	0.00	0.00	8,286.50	5,742,226.03
C-04		827,102.88	0.00	827,102.88	0.00	0.00	0.00	827,102.88
G-02		274,378.56	0.00	274,378.56	0.00	0.00	0.00	274,378.56
T-13		11,176.06	0.00	11,176.06	0.00	0.00	0.00	11,176.06
Total of All Funds:		6,922,137.12	0.00	6,922,137.12	0.00	0.00	8,286.50	6,930,423.62

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	155.00	0.00	155.00
Storage Masters, LLC	522068289	1,048.50	0.00	1,048.50
Egg Harbor & 28 LLC	522068302	466.00	0.00	466.00
Joe's Guy With a Truck	522068304	220.00	0.00	220.00
Manasquan Bank LEHT	522068306	131.50	0.00	131.50
James & Marjorie Roy	522068307	216.50	0.00	216.50
S Davis - Stage Rd. Insp. Fees	88893	71.00	0.00	71.00
The Estates- Inspection Escrow	88973	1,983.00	0.00	1,983.00
Adwin-Little Egg Self Storage	88981	355.00	0.00	355.00
Gotcha Covered- 37 Mirror Lake	89008	3,640.00	0.00	3,640.00
Total of All Projects:		<u>8,286.50</u>	<u>0.00</u>	<u>8,286.50</u>

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	
Vendors: All		Include Non-Budgeted: Y						Exempt: Y	
Rcvd Batch Id Range: First to Last									
P.O. #	P.O. Date	Vendor	Contract	P.O. Type	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description					Invoice
23001103 01/26/23 00009730 DRUG & ALCOHOL CLEARING HOUSE	125.00	3-01-26-770-093	B	CDL TESTING	R		01/26/23	01/26/23	
1 CDL QUERY ORDER 2023									
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	125.00	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	125.00	0.00	125.00	0.00	0.00	125.00
Total of All Funds:		125.00	0.00	125.00	0.00	0.00	125.00

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

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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
23D01103	01/26/23	00009730	DRUG & ALCOHOL CLEARING HOUSE CDL QUERY ORDER 2023	Open	125.00	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	125.00	Total Void Amount: 0.00

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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
	3-01	125.00	0.00	125.00	0.00	0.00	125.00
Total of All Funds:		125.00	0.00	125.00	0.00	0.00	125.00

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Little Egg Harbor Township
Check Payment Batch Verification Listing

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Batch Id: KP Batch Type: C Batch Date: 01/26/23 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					
	01/26/23	00009730	DRUG & ALCOHOL CLEARING HOUSE		FMCSA					
23D01103	01/26/23	1	CDL QUERY ORDER 2023	125.00	3-01-26-770-093		Budget	Aprv	1	1
				125.00	CDL TESTING					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	125.00

There are NO errors or warnings in this listing.

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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
	3-01	125.00	0.00	0.00	125.00
Total of All Funds:		<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	125.00
3-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>125.00</u>	<u>0.00</u>
	Grand Total:	<u>125.00</u>	<u>125.00</u>

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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: 13377 to 13377
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
13377	01/26/23	00009730 DRUG & ALCOHOL CLEARING HOUSE						3100
23D01103	1	CDL QUERY ORDER 2023	125.00	3-01-26-770-093	Budget		1	1
				CDL TESTING				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	125.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	125.00	0.00	0.00	125.00
Total of All Funds:		125.00	0.00	0.00	125.00