

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023- 114

MARCH 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	\$ 3,282,351.65	
		CAPITAL	\$ 375,771.35	
		GRANTS	\$ 49,925.95	
		RECREATION	\$	
		ESCROW	\$ 5,257.25	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 14,345.75	
		AFFORDABLE HOUSING	\$	
		LIEN REDEMPTION	\$	
		CORRECTION	\$ 1,448.48	
		TOTAL	\$ 3,729,100.43	13492 - 13606

Entered on Minutes


Township Clerk Kelly Lettera

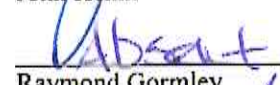
3/9/23
Date

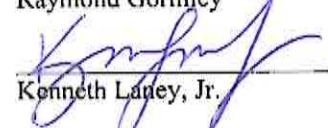
Approved: 

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
22-00401	04/14/22	00008552	CASCADE ENGINEERING	TRASH/RECYCLING CANS	Open	20,126.00	0.00
22-00676	07/13/22	00008552	CASCADE ENGINEERING	wheels	Open	2,066.29	0.00
22-00733	07/28/22	00009299	PRICED RITE TOWING, CORP.	Tow #30	Open	395.50	0.00
22-00862	08/25/22	00008552	CASCADE ENGINEERING	TRASH/RECYCLING CANS	Open	19,978.20	0.00
22-00969	09/28/22	00008906	TRANE U.S., INC.	Quarterly Maintenance	Open	12,874.50	0.00
22-00989	10/06/22	00008854	HOME DEPOT	Maintenance Supplies	Open	267.75	0.00
22-01094	11/07/22	06556	CMZ TOOLS, LLC	Power Cord & Adapter	Open	148.25	0.00
23-00019	01/11/23	00009087	LEXIPOL	2023 Accreditation Maintenance	Open	9,826.00	0.00
23-00052	01/18/23	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen	Open	133.27	0.00
23-00061	01/26/23	00008701	KYOCERA	dispatch toner	Open	927.65	0.00
23-00062	01/26/23	00009506	TEAM LIFE, INC.	Defib Battery & Pads	Open	1,128.00	0.00
23-00063	01/26/23	07876	NJSACOP	Front Line Supervision Program	Open	600.00	0.00
23-00066	01/26/23	00009074	ATLANTIC PRINTING & DESIGN	Generic Officer Business Cards	Open	95.00	0.00
23-00067	01/26/23	06299	GLOUCESTER COUNTY POLICE ACAD.	Field Training Officer Course	Open	180.00	0.00
23-00068	01/26/23	06299	GLOUCESTER COUNTY POLICE ACAD.	Mod. Radar Inst. School	Open	90.00	0.00
23-00071	01/26/23	00009579	BIS DIGITAL, INC.	Interview System Serv Contract	Open	1,425.00	0.00
23-00074	01/26/23	07636	SOME'S WORLD WIDE UNIFORMS INC	Officer Citation Bars	Open	440.00	0.00
23-00076	01/26/23	00009202	ACTION UNIFORM CO., LLC	Holister Drops for pistols	Open	210.00	0.00
23-00078	01/26/23	05938	SIRCHIE ACQUISITION CO., LLC	Evidence Supplies	Open	187.13	0.00
23-00079	01/26/23	00009527	AUTO ZONE	EZ Sensor - PD 48	Open	808.98	0.00
23-00080	01/26/23	06724	DEL VEL CHEM CO	Lightbulbs	Open	190.40	0.00
23-00081	01/26/23	03160	TRISH HARDWARE	Chain	Open	13.38	0.00
23-00082	01/26/23	00008618	MCNEILUS TRUCK & MFG. CO.	Vehicle Maintenance #35	Open	2,428.28	0.00
23-00083	01/26/23	02830	SHORE WHEELS, INC.	wheel Alignment -PD 70	Open	187.10	0.00
23-00084	01/26/23	00008913	ALLEN'S OIL & PROPANE	Propane	Open	856.99	0.00
23-00086	01/26/23	02565	OCEAN COUNTY POLICE TRAFFIC	2023 PD Membership Renewal	Open	40.00	0.00
23-00089	01/26/23	00008618	MCNEILUS TRUCK & MFG. CO.	N.C. C/L CART W/COIL - 35	Open	600.12	0.00
23-00090	01/26/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Front Axle Seal - #PD58	Open	1,625.07	0.00
23-00091	01/26/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	117.94	0.00
23-00092	01/26/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	4,519.00	0.00
23-00093	01/26/23	00009527	AUTO ZONE	Shocks - PD#49	Open	923.20	0.00
23-00094	01/26/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Brake Pads - #PD30	Open	573.30	0.00
23-00095	01/26/23	07627	RIGGINS INC.	Diesel	Open	8,347.17	0.00
23-00096	01/26/23	00008511	BERGEY'S TRUCK CENTERS	Dosage Valve - #34	Open	2,293.98	0.00
23-00097	01/26/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	4,592.81	0.00
23-00100	01/26/23	00008857	RUBBERCYCLE	Recycled Tires	Open	502.00	0.00
23-00101	01/26/23	07645	HUNTER JERSEY PETERBILT	Starter - #27	Open	491.27	0.00
23-00105	01/26/23	02830	SHORE WHEELS, INC.	wheel Alignment - #PD49	Open	93.55	0.00
23-00107	01/26/23	00008851	OFFICE BASICS, INC.	Toner - HP Laserjet P1102W	Open	85.93	0.00
23-00109	01/26/23	07952	EMR POWER SYSTEMS, LLC	Generator Service - PD	Open	680.44	0.00
23-00110	02/01/23	02195	MGL PRINTING SOLUTIONS	3RD PARTY CHECKS	Open	135.00	0.00
23-00111	02/01/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Water Pump - #PD69	Open	2,826.97	0.00
23-00112	02/01/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Fuel/Water Separator	Open	1,300.67	0.00
23-00113	02/01/23	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00
23-00114	02/01/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,203.61	0.00
23-00116	02/01/23	00009202	ACTION UNIFORM CO., LLC	Streamlight Flashlights	Open	751.30	0.00
23-00117	02/01/23	00008566	GOV CONNECTION, INC.	Docking Stations	Open	520.82	0.00
23-00118	02/01/23	08386	SHORE VETERINARIANS NORTH	K(Octane vet bill	Open	167.62	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00119	02/01/23	07876 NJSACOP	Chief Pocket Badges	Open	75.00	0.00	
23-00120	02/01/23	00008583 W.B. MASON	police office supplies	Open	765.66	0.00	
23-00121	02/01/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Brakes	Open	3,988.30	0.00	
23-00122	02/01/23	00009527 AUTO ZONE	oil Filter	Open	442.39	0.00	
23-00123	02/01/23	02195 MGL PRINTING SOLUTIONS	1099 INT & ENV 1099	Open	77.00	0.00	
23-00124	02/01/23	03160 TRISH HARDWARE	Padlock	Open	51.33	0.00	
23-00125	02/01/23	00008813 CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	1,747.57	0.00	
23-00127	02/01/23	06044 V. E. RALPH & SON INC.	police medical supplies	Open	895.37	0.00	
23-00128	02/01/23	00009538 AMAZON BUSINESS	office supplies	Open	236.51	0.00	
23-00129	02/01/23	00009214 IDENTICARD	Technical support	Open	215.00	0.00	
23-00135	02/06/23	06245 FARRO'S FAR OUT TEES	Twill Caps	Open	543.35	0.00	
23-00136	02/06/23	08215 ROBERTS OXYGEN COMPANY, INC.	Argon/Acetylene	Open	133.27	0.00	
23-00137	02/06/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires - #4	Open	3,640.78	0.00	
23-00138	02/06/23	00008668 EASTERN AUTOPARTS WAREHOUSE	oil/Fuel Filter	Open	860.48	0.00	
23-00139	02/06/23	00008701 KYOCERA	TONER	Open	195.82	0.00	
23-00140	02/06/23	00009166 SITE ONE LANDSCAPE DESIGN	2 Stroke Oil	Open	67.15	0.00	
23-00141	02/06/23	06574 ACE OUTDOOR POWER EQUIP	Choke Control	Open	6.95	0.00	
23-00142	02/06/23	00009181 UNIFIRST CORPORATION	Uniforms	Open	76.43	0.00	
23-00143	02/06/23	00008913 ALLEN'S OIL & PROPANE	Propane	Open	1,318.52	0.00	
23-00146	02/06/23	00009662 ATLANTIC COASTAL WELDING INC.	Fuel Injection Line #29	Open	180.00	0.00	
23-00149	02/06/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Power Take Off Assembly - #P60	Open	2,776.07	0.00	
23-00150	02/06/23	03160 TRISH HARDWARE	Keys	Open	19.92	0.00	
23-00151	02/06/23	07952 EMR POWER SYSTEMS, LLC	Antifreeze - PD	Open	362.57	0.00	
23-00152	02/06/23	05484 CHARLIES AUTO COLLISION	Police Tow - Vehicle #72	Open	150.00	0.00	
23-00153	02/06/23	00009538 AMAZON BUSINESS	ZBA Name Plate - new member	Open	12.93	0.00	
23-00154	02/07/23	00008566 GOV CONNECTION, INC.	ASSESSOR REPLACEMENT MONITOR	Open	367.33	0.00	
23-00156	02/08/23	00008701 KYOCERA	BILLABLE COPIES	Open	2,960.95	0.00	
23-00157	02/08/23	00009082 HEWLETT-PACKARD COMPANY	PD LAPTOPS - CHIEF & LT	Open	2,108.00	0.00	
23-00158	02/08/23	00008583 W.B. MASON	PAPER/TAPE	Open	677.89	0.00	
23-00161	02/21/23	00008618 MCNEILUS TRUCK & MFG. CO.	Cart w/ Coil - #35	Open	485.79	0.00	
23-00162	02/21/23	06476 NEW JERSEY PLANNING OFFICIALS	2023 NJPO Membership	Open	440.00	0.00	
23-00164	02/21/23	00008511 BERGEY'S TRUCK CENTERS	Exhaust Pipe - #29	Open	1,423.36	0.00	
23-00165	02/21/23	00009465 AUTO PARTS CONNECTION MA	Flints	Open	738.28	0.00	
23-00166	02/21/23	00009527 AUTO ZONE	Truck Drain	Open	559.71	0.00	
23-00168	02/21/23	07627 RIGGINS INC.	Diesel	Open	6,654.49	0.00	
23-00169	02/21/23	02830 SHORE WHEELS, INC.	Wheel Alignment	Open	93.55	0.00	
23-00170	02/21/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Wheel Alignment - #PD70	Open	1,131.47	0.00	
23-00172	02/21/23	00008618 MCNEILUS TRUCK & MFG. CO.	Tube - #35	Open	402.42	0.00	
23-00173	02/21/23	06622 LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	275.00	0.00	
23-00174	02/21/23	00008511 BERGEY'S TRUCK CENTERS	Compressor - #20	Open	2,235.97	0.00	
23-00175	02/21/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Wheel Alignment	Open	75.00	0.00	
23-00178	02/21/23	06476 NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class	Open	101.00	0.00	
23-00180	02/21/23	08386 SHORE VETERINARIANS NORTH	K-9 Octane Vet Bill	Open	820.42	0.00	
23-00181	02/21/23	05321 NJ ASSN OF POLICE CHIEFS	Chief Hawkins Membership Dues	Open	275.00	0.00	
23-00183	02/21/23	00009538 AMAZON BUSINESS	television and bracket	Open	316.30	0.00	
23-00184	02/21/23	06476 NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class	Open	101.00	0.00	
23-00186	02/23/23	00009531 GOVCONNECTION, INC.	ID MACHINE PRINTER	Open	220.30	0.00	
23-00203	02/24/23	00008586 B & R LOCKSMITH	Locks - 665 Radio	Open	670.00	0.00	
23-00216	02/24/23	04041 TUCKERTON LUMBER CO.	Shed-Community Center	Open	499.43	0.00	
23-00219	02/24/23	07627 RIGGINS INC.	Diesel	Open	4,058.48	0.00	
23-00223	02/24/23	05504 NRAAO		Open	40.00	0.00	
23-00224	02/24/23	00009736 INTERNATIONAL ASSOC. OF		Open	306.00	0.00	
23-00228	02/24/23	06724 DEL VEL CHEM CO	Fluorescent Bulbs	Open	168.00	0.00	
23-00232	02/24/23	00009073 MICROSOFT CORPORATION	OFFICE 365 9/21/22-2/20/23	Open	2,688.00	0.00	

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23-00233	02/24/23	00008851	OFFICE BASICS, INC.	PAPER	Open	47.00	0.00
23-00242	02/24/23	00009506	TEAM LIFE, INC.	Defibrillator Battery - PD	Open	376.00	0.00
23-00244	02/24/23	00008571	URNER BARRY PRINTING & MAILING	CRS MAILINGS 2023	Open	1,228.00	0.00
23-00245	02/24/23	02570	UNITED STATES POSTAL SERVICE	CRS MAILINGS 2023	Open	618.44	0.00
23-00246	02/24/23	07548	NJ-IAAO		Open	40.00	0.00
23-00247	02/24/23	07548	NJ-IAAO		Open	330.00	0.00
23-00254	03/01/23	00009538	AMAZON BUSINESS	Safety Trainer Dummy Rounds	Open	57.95	0.00
23-00274	03/01/23	00009952	RUTGERS LIFELONG LEARNING CTR	Public Works Conference	Open	481.00	0.00
23-00275	03/01/23	00009538	AMAZON BUSINESS	IPAD CHARGERS	Open	44.94	0.00
23-00278	03/03/23	00009463	TCTANJ	2023 MEMBERSHIP RODNEY HAINES	Open	100.00	0.00
23D03001	03/02/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
23D03002	03/02/23	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	49,304.95	0.00
23D03003	03/02/23	00009650	A T & T	MONTHLY BILLING	Open	248.67	0.00
23D03004	03/02/23	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	246.25	0.00
23D03005	03/02/23	00008593	BONNIE R. PETERSON, ESQ.	PROSECUTOR SERVICES FEBRUARY	Open	3,800.00	0.00
23D03006	03/02/23	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	2,469.90	0.00
23D03007	03/02/23	00008461	COUNTY OF OCEAN	VEHICLE WASH SERVICES JAN 2023	Open	35.00	0.00
23D03008	03/02/23	07821	COMCAST	MONTHLY BILLING	Open	1,667.52	0.00
23D03009	03/02/23	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	668.25	0.00
23D03010	03/02/23	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	700.60	0.00
23D03011	03/02/23	00009280	ELRAC, Inc.	VEHICLE RENTAL FEES	Open	541.84	0.00
23D03012	03/02/23	07631	GENERAL CODE PUBLISHERS	ANNUAL MAINTENANCE	Open	1,195.00	0.00
23D03013	03/02/23	07526	GLUCK WALRATH, LLP	BOND ORDINANCE FEES	Open	400.00	0.00
23D03014	03/02/23	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	347.44	0.00
23D03015	03/02/23	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,025.60	0.00
23D03016	03/02/23	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	347,355.60	0.00
23D03017	03/02/23	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	848.50	0.00
23D03018	03/02/23	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,404.00	0.00
23D03019	03/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00
23D03020	03/02/23	00008701	KYOCERA	MONTHLY BILLING	Open	1,302.36	0.00
23D03021	03/02/23	01090	LITTLE EGG HARBOR BOARD OF	MARCH 2023 TAX LEVY	Open	1,123,550.00	0.00
23D03022	03/02/23	02085	MARK SIINO	MEDICARE B REIMBURSEMENT	Open	1,978.80	0.00
23D03024	03/02/23	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,600.84	0.00
23D03025	03/02/23	02340	NJ ST LEAGUE OF MUNICIPALITIES	2023 MEMBERSHIP DUES	Open	1,575.00	0.00
23D03026	03/02/23	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	223.92	0.00
23D03027	03/02/23	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL CONTROL	Open	64.00	0.00
23D03028	03/02/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
23D03029	03/02/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
23D03030	03/02/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
23D03031	03/02/23	02540	PINELANDS REGIONAL SCHOOL DIST	MARCH 2023 TAX LEVY	Open	1,328,664.00	0.00
23D03032	03/02/23	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	168.00	0.00
23D03033	03/02/23	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00
23D03034	03/02/23	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00
23D03035	03/02/23	06149	REMINGTON & VERNICK ENGINEERS,	LEH GEN PLANNING SERVICES	Open	7,527.50	0.00
23D03036	03/02/23	06149	REMINGTON & VERNICK ENGINEERS,	BULK VAR APP REVIEW	Open	212.00	0.00
23D03037	03/02/23	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER FEES	Open	2,750.00	0.00
23D03038	03/02/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	885.50	0.00
23D03039	03/02/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	242.55	0.00
23D03040	03/02/23	00009666	TEXAS CAPITAL BANK	MONTHLY LEASE PAYMENT	Open	1,616.62	0.00
23D03041	03/02/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ENGINEERING SERVICES	Open	3,655.00	0.00
23D03042	03/02/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASST ROADWAYS	Open	908.75	0.00
23D03043	03/02/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASST DRAINAGE	Open	655.25	0.00
23D03044	03/02/23	06124	T & M ASSOCIATES, CORP.	TAX MAP REVISIONS	Open	5,885.75	0.00
23D03045	03/02/23	06124	T & M ASSOCIATES, CORP.	DPW CONCEPT PLAN	Open	1,662.25	0.00

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23D03046	03/02/23	06124	T & M ASSOCIATES, CORP.	NJDCA GRANT	Open	1,098.50	0.00
23D03047	03/02/23	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,400.00	0.00
23D03048	03/02/23	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,400.00	0.00
23D03049	03/02/23	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	295.75	0.00
23D03050	03/02/23	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	60.00	0.00
23D03051	03/02/23	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN	Open	22,136.56	0.00
23D03052	03/02/23	06124	T & M ASSOCIATES, CORP.	MYSTIC ISL W PH 1 DREDGING	Open	1,109.50	0.00
23D03053	03/02/23	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJECT	Open	1,733.00	0.00
23D03054	03/02/23	06124	T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROV PROJECT	Open	126.75	0.00
23D03055	03/02/23	06124	T & M ASSOCIATES, CORP.	MYSTIC SHORES ROADWAY IMPROV	Open	211.25	0.00
23D03056	03/02/23	06124	T & M ASSOCIATES, CORP.	IMPROVS TO STAGE ROAD	Open	17,891.00	0.00
23D03057	03/02/23	06124	T & M ASSOCIATES, CORP.	REC IMPROVS AT COMM CTR	Open	6,209.50	0.00
23D03058	03/02/23	06124	T & M ASSOCIATES, CORP.	ESA DUE DILIGENCE	Open	3,303.90	0.00
23D03059	03/02/23	00009740	WELLS FARGO BANK	TAX OVERPAYMENT REFUND	Open	2,475.14	0.00
23D03060	03/02/23	06205	TOWNSHIP OF STAFFORD	2023 MEMBERSHIP DUES	Open	500.00	0.00
23D03061	03/02/23	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,701.40	0.00
23D03062	03/02/23	02300	VERIZON	MONTHLY BILLING	Open	107.27	0.00
23D03063	03/02/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,308.21	0.00
23D03064	03/02/23	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	454.45	0.00
23D03065	03/02/23	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMB 10-12/22	Open	361.55	0.00
23D03066	03/03/23	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	172.00	0.00
23D03067	03/03/23	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00
23D03068	03/03/23	00009653	JPC GROUP INC.	ENGINEER'S CERT NO. 4	Open	334,423.04	0.00
23D03069	03/03/23	03981	FIRE DIST #2 BD OF FIRE COMM	1st QTR TAX LEVY 2023	Open	123,188.75	0.00
23D03070	03/06/23	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	1,506.25	0.00
23D03071	03/06/23	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	30,150.00	0.00
23D03072	03/06/23	00008839	BRADY & KUNZ, P.C.	PB ATTORNEY FEES	Open	511.50	0.00
23D03073	03/06/23	00008839	BRADY & KUNZ, P.C.	SITE PLAN REVIEWS	Open	449.50	0.00
23D03074	03/06/23	06149	REMINGTON & VERNICK ENGINEERS,	SITE PLAN APP REVIEW	Open	380.00	0.00
23D03075	03/06/23	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	470.25	0.00
23D03076	03/07/23	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	69.95	0.00
23D03077	03/07/23	00008902	BELLIA TECH, LLC	MONTHLY BILLING	Open	6,150.50	0.00
ES-00321	02/16/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	8,362.50	0.00
PB-00424	03/01/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	1,689.00	0.00
PB-00425	03/01/23	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bill	Open	31.00	0.00
PB-00426	03/06/23	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bill	Open	434.00	0.00
PB-00427	03/06/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	1,437.75	0.00
PB-00428	03/06/23	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	2,391.50	0.00
Total Purchase Orders:		194	Total P.O. Line Items:	0	Total List Amount:	3,727,651.95	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
	2-01	27,552.64	0.00	27,552.64	0.00	0.00	0.00
	3-01	3,254,799.01	0.00	3,254,799.01	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	14,345.75
Year Total:		3,254,799.01	0.00	3,254,799.01	0.00	0.00	14,345.75
	C-04	375,771.35	0.00	375,771.35	0.00	0.00	0.00
	G-02	49,925.95	0.00	49,925.95	0.00	0.00	0.00
	T-13	5,257.25	0.00	5,257.25	0.00	0.00	0.00
Total of All Funds:		3,713,306.20	0.00	3,713,306.20	0.00	0.00	14,345.75

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

Page No: 6

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	1,594.75	0.00	1,594.75
Mystic Island Fire Dept.	522068297	31.00	0.00	31.00
Koblensky Subdivision	522068298	478.00	0.00	478.00
Egg Harbor 8 28 LLC	522068302	1,348.25	0.00	1,348.25
Joe's Guy With a Truck	522068304	340.75	0.00	340.75
Manasquan Bank LEHT	522068306	685.50	0.00	685.50
James & Marjorie Roy	522068307	1,168.50	0.00	1,168.50
TJ & LJC, LLC - LMW Marine	522068308	336.50	0.00	336.50
Adwin-Little Egg Self Storage	88981	232.50	0.00	232.50
Storage Masters - Inspection	88983	7,893.75	0.00	7,893.75
NJNG - 15 Pine Tree Drive	89012	84.50	0.00	84.50
NJNG - 8 Juniper Drive	89013	151.75	0.00	151.75
Total Of All Projects:		<u>14,345.75</u>	<u>0.00</u>	<u>14,345.75</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N		Rcvd: Y		Held: Y		Stat/Chk		First Rcvd		Enc Date		Date		Invoice	
Range: First to Last		Format: Detail without Line Item Notes		Bids: Y		State: Y		Other: Y		Exempt: Y													
Vendors: All		Include Non-Budgeted: Y																					
Rcvd Batch Id Range: First to Last																							
P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Invoice									
22-00401	04/14/22	00008552	CASCADE ENGINEERING																				
1	TRASH/RECYCLING CANS			20,126.00	G-02-41-727-001	B	RECYCLING TONNAGE GRANT			R	04/14/22	03/03/23		Q38826									
22-00676	07/13/22	00008552	CASCADE ENGINEERING																				
1	wheels			2,066.29	2-01-26-771-105	B	MISCELLANEOUS EXPENSES			R	07/13/22	03/03/23		Q39493									
22-00733	07/28/22	00009299	PRICED RITE TOWING, CORP.																				
1	TOW #30			395.50	2-01-26-767-100	B	TOWING COSTS			R	07/28/22	03/03/23		160347									
22-00862	08/25/22	00008552	CASCADE ENGINEERING																				
1	TRASH/RECYCLING CANS			9,022.54	G-02-41-717-0	B	2019 Recycling Tonnage - fy16			R	08/25/22	03/03/23		Q39719									
2	TRASH/RECYCLING CANS			10,955.66	G-02-41-727-001	B	RECYCLING TONNAGE GRANT			R	08/25/22	03/03/23		Q39719									
				19,978.20																			
22-00969	09/28/22	00008906	TRANE U.S., INC.																				
1	Quarterly Maintenance			12,874.50	2-01-26-772-025	B	CONTRACTED SERVICE COSTS			R	09/28/22	03/03/23		055657080									
22-00989	10/06/22	00008854	HOME DEPOT																				
1	Repairs & Maintenance			267.75	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS			R	10/06/22	03/03/23		09510131219									
22-01094	11/07/22	06556	CNZ TOOLS, LLC																				
1	Power Cord & Adapter			85.75	2-01-26-767-032	B	SHOP SUPPLIES			R	11/07/22	03/03/23		10312221814									
2	Spade/Flat Pin			62.50	2-01-26-767-032	B	SHOP SUPPLIES			R	11/07/22	03/03/23		10242221530									
				148.25																			
23-00019	01/11/23	00009087	LEXIPOL																				
1	2023 Accreditation Maintenance			9,826.00	2-01-25-745-158	B	TRAINING COSTS			R	01/11/23	03/03/23		INVLH1728									
23-00052	01/18/23	08215	ROBERTS OXYGEN COMPANY, INC.																				
1	Oxygen			133.27	3-01-26-767-032	B	SHOP SUPPLIES			R	01/18/23	03/03/23		F77399									
23-00061	01/26/23	00008701	KYOCERA																				
1	dispatnach toner			927.65	3-01-25-746-036	B	OFCE MATLS SUPPLY			R	01/26/23	03/03/23		55K1658377									

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00062	01/26/23	00009506 TEAM LIFE, INC.	1 Defib Battery & Pads	1,128.00	3-01-25-745-093	B	POLICE MEDICAL	R	01/26/23	03/03/23		38870
23-00063	01/26/23	07876 NJSACOP	1 Front Line Supervision Program	600.00	3-01-25-745-158	B	TRAINING COSTS	R	01/26/23	03/03/23		
23-00066	01/26/23	00009074 ATLANTIC PRINTING & DESIGN	1 Generic Officer Business Cards	95.00	3-01-25-745-033	B	PRINTED MATTER (BOOKS & FORMS)	R	01/26/23	03/03/23		2230007
23-00067	01/26/23	06299 GLOUCESTER COUNTY POLICE ACAD.	1 Field Training Officer Course	180.00	3-01-25-745-158	B	TRAINING COSTS	R	01/26/23	03/03/23		
23-00068	01/26/23	06299 GLOUCESTER COUNTY POLICE ACAD.	1 Mod. Radar Inst. School	90.00	3-01-25-745-158	B	TRAINING COSTS	R	01/26/23	03/03/23		
23-00071	01/26/23	00009579 BIS DIGITAL, INC.	1 2023 Interview Syst Serv Cont	1,425.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	01/26/23	03/03/23		
23-00074	01/26/23	07636 SOME'S WORLD WIDE UNIFORMS INC	1 Officer Citation Bars	440.00	3-01-25-745-032	B	UNIFORMS	R	01/26/23	03/03/23		
23-00076	01/26/23	00009202 ACTION UNIFORM CO., LLC	1 Holister Drops for pistols	210.00	3-01-25-745-032	B	UNIFORMS	R	01/26/23	03/03/23		48370
23-00078	01/26/23	05938 SIRCHIE ACQUISITION CO., LLC	1 Evidence Supplies	187.13	3-01-25-745-116	B	INVEST UNIT	R	01/26/23	03/03/23		1051805
23-00079	01/26/23	00009527 AUTO ZONE	1 Antifreeze	490.00	3-01-26-767-032	B	SHOP SUPPLIES	R	01/26/23	03/03/23		2255912727
			2 Steering Shaft - PD 69	282.14	3-01-26-767-032	B	SHOP SUPPLIES	R	01/26/23	03/03/23		2255919887
			3 DB EZ Sensor - PD48	36.84	3-01-26-767-032	B	SHOP SUPPLIES	R	01/26/23	03/03/23		2255894334
				808.98								
23-00080	01/26/23	06724 DEL VEL CHEM CO	1 Lightbulbs	190.40	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/26/23	03/03/23		560253A
23-00081	01/26/23	03160 TRISH HARDWARE	1 Chain	13.38	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	01/26/23	03/03/23		554436

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00082	01/26/23	00008618	MCNEILLUS TRUCK & MFG. CO.										
			1 Vehicle Maintenance	2,428.28	3-01-26-770-025		B MAINT VEH		R	01/26/23	03/03/23		
23-00083	01/26/23	02830	SHORE WHEELS, INC.										
			1 Wheel Alignment - PD 70	93.55	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		41921
			2 Wheel Alignment - PD 70	93.55	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		45039
				187.10									
23-00084	01/26/23	00008913	ALLEN'S OIL & PROPANE										
			1 Propane	856.99	3-01-31-830-071		B NATURAL GAS/PROPANE/FUEL OIL		R	01/26/23	03/03/23		14120
23-00086	01/26/23	02565	OCEAN COUNTY POLICE TRAFFIC										
			1 2023 PD Membership Renewal	40.00	3-01-25-745-044		B DUES		R	01/26/23	03/03/23		
23-00089	01/26/23	00008618	MCNEILLUS TRUCK & MFG. CO.										
			1 N.C. C/L CART W/COIL - 35	600.12	3-01-26-770-025		B MAINT VEH		R	01/26/23	03/03/23		5754422
23-00090	01/26/23	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Front Axle Seal - #PD58	518.33	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		336004
			2 Lamp Assembly - PD#58	100.20	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		69292
			3 Filter	95.84	3-01-26-767-032		B SHOP SUPPLIES		R	01/26/23	03/03/23		69295
			4 Sensor/Gasket - PD61	690.94	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		69212
			5 Throttle/Gasket - #PD58	219.76	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		69316
				1,625.07									
23-00091	01/26/23	00009181	UNIFIRST CORPORATION										
			1 uniforms	58.97	3-01-26-767-043		B CLOTHING ALLOW		R	01/26/23	03/03/23		1260334975
			2 uniforms	58.97	3-01-26-767-043		B CLOTHING ALLOW		R	01/26/23	03/03/23		1260338329
				117.94									
23-00092	01/26/23	00009580	MCCARTHY TIRE SERVICE CO OF PA										
			1 Tires	4,519.00	3-01-26-770-034		B TIRES		R	01/26/23	03/03/23		19-102400
23-00093	01/26/23	00009527	AUTO ZONE										
			1 Spark Plugs - PD70	22.38	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		2255950091
			2 Pump Ryton - PD49	66.99	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		2255953605
			3 Ignition Coil - #PD58	313.75	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		2255953795
			4 Ball Joint - #PD49	78.12	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		2255954219
			5 Oil Filter - #PD49	12.18	3-01-26-767-025		B VEHICLE MAINTENANCE		R	01/26/23	03/03/23		2255954162

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
23-00093	01/26/23	00009527	AUTO ZONE		Continued					
			6 Shocks - #PD49	357.60	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/26/23	03/03/23
			7 Shock Absorber - #PD30	72.18	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/26/23	03/03/23
				923.20						
23-00094	01/26/23	00008668	EASTERN AUTOPARTS WAREHOUSE							
			1 Brake Pads - #PD30	245.32	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/26/23	03/03/23
			2 Brake Caliper - #PD30	218.18	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/26/23	03/03/23
			3 Fuel Filter - Sanitation	90.36	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/26/23	03/03/23
			4 Oil Filter - Sanitation	19.44	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/26/23	03/03/23
				573.30						
23-00095	01/26/23	07627	RIGGINS INC.							
			1 Diesel	8,347.17	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/26/23	03/03/23
23-00096	01/26/23	00008511	BERGEY'S TRUCK CENTERS							
			1 Dosage Valve - #34	267.40	3-01-26-770-025	B	MAINT VEH	R	01/26/23	03/03/23
			2 EGR Valve - #29	1,903.19	3-01-26-770-025	B	MAINT VEH	R	01/26/23	03/03/23
			3 Light Switch - #18	123.39	3-01-26-770-025	B	MAINT VEH	R	01/26/23	03/03/23
				2,293.98						
23-00097	01/26/23	00009580	MCCARTHY TIRE SERVICE CO OF PA							
			1 Tires	653.96	3-01-26-770-034	B	TIRES	R	01/26/23	03/03/23
			2 Tires	733.15	3-01-26-770-034	B	TIRES	R	01/26/23	03/03/23
			3 Tires	3,205.70	3-01-26-770-034	B	TIRES	R	01/26/23	03/03/23
				4,592.81						
23-00100	01/26/23	00008857	RUBBERCYCLE							
			1 recycled tires	502.00	3-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	01/26/23	03/03/23
23-00101	01/26/23	07645	HUNTER JERSEY PETERBILT							
			1 Starter - #27	491.27	3-01-26-770-025	B	MAINT VEH	R	01/26/23	03/03/23
23-00105	01/26/23	02830	SHORE WHEELS, INC.							
			1 Wheel Alignment - #PD49	93.55	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/26/23	03/03/23
23-00107	01/26/23	00008851	OFFICE BASICS, INC.							
			1 Toner - HP LaserJet P1102W	85.93	3-01-26-767-036	B	VEHICLE INSPECTIONS/TESTING	R	01/26/23	03/03/23

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
								Enc Date	Date	Date	
23-00109	01/26/23	07952	EMR POWER SYSTEMS, LLC								
1	Generator Service - PD		680.44	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS			R	01/26/23	03/03/23	85394
23-00110	02/01/23	02195	MGL PRINTING SOLUTIONS								
1	3RD PARTY CHECKS		135.00	3-01-20-708-040	B MISCELLANEOUS			R	02/01/23	03/03/23	194564
23-00111	02/01/23	00440	CAUSEWAY FORD LINCOLN MERCURY								
1	Water Pump - #PD69		2,475.00	3-01-26-767-025	B VEHICLE MAINTENANCE			R	02/01/23	03/03/23	335505
2	Parts - #PD69		334.02	3-01-26-767-025	B VEHICLE MAINTENANCE			R	02/01/23	03/03/23	335699
3	Air Filter - #PD85		17.95	3-01-26-767-025	B VEHICLE MAINTENANCE			R	02/01/23	03/03/23	69348
			<u>2,826.97</u>								
23-00112	02/01/23	00008668	EASTERN AUTOPARTS WAREHOUSE								
1	Fuel/Water Separator		778.73	3-01-26-771-025	B MAINT VEHICLES			R	02/01/23	03/03/23	35IV380214
2	Oil/Air Filter		431.58	3-01-26-770-025	B MAINT VEH			R	02/01/23	03/03/23	35IV380215
3	Fuel Filter		90.36	3-01-26-771-025	B MAINT VEHICLES			R	02/01/23	03/03/23	35IV380213
			<u>1,300.67</u>								
23-00113	02/01/23	00009279	LIBERTY ELEVATOR CORPORATION								
1	Monthly Maintenance-Sept. 2022		173.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS			R	02/01/23	03/03/23	296667
23-00114	02/01/23	00009580	MCCARTHY TIRE SERVICE CO OF PA								
1	Tires		1,011.81	3-01-26-770-034	B TIRES			R	02/01/23	03/03/23	19-101805
2	Tires		1,191.80	3-01-26-770-034	B TIRES			R	02/01/23	03/03/23	19-101461
			<u>2,203.61</u>								
23-00116	02/01/23	00009202	ACTION UNIFORM CO., LLC								
1	Streamlight Flashlights		751.30	3-01-25-745-032	B UNIFORMS			R	02/01/23	03/03/23	48590
23-00117	02/01/23	00008566	GOV CONNECTION, INC.								
1	Docking Stations		520.82	3-01-25-745-036	B OFFICE MATERIAL & SUPPLIES			R	02/01/23	03/03/23	25447554.01
23-00118	02/01/23	08386	SHORE VETERINARIANS NORTH								
1	K(Octane vet bill)		167.62	3-01-25-745-093	B POLICE MEDICAL			R	02/01/23	03/03/23	343533
23-00119	02/01/23	07876	NJSACOP								
1	Chief Pocket Badges		75.00	3-01-25-745-032	B UNIFORMS			R	02/01/23	03/03/23	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00120	02/01/23	00008583 W.B. MASON	1 police office supplies	765.66	3-01-25-745-036	B OFFICE MATERIAL & SUPPLIES	R	02/01/23	03/07/23		
23-00121	02/01/23	00440 CAUSEWAY FORD LINCOLN MERCURY	1 Brakes	332.02	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		69359
			2 Fuel Pump #p072	1,697.07	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		335961-0668828
			3 Wiper Blade	87.66	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	02/01/23	03/03/23		69386
			4 Shaft #p060	290.18	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	02/01/23	03/03/23		69385
			5 Shaft #p018	474.63	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	02/01/23	03/03/23		69401
			6 Toe Link - #p075	185.00	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		336257
			7 Water Pump - #p083	921.74	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		336274
				3,988.30							
23-00122	02/01/23	00009527 AUTO ZONE	1 Oil Filter	49.08	3-01-26-767-032	B SHOP SUPPLIES	R	02/01/23	03/03/23		2255957475
			2 Brake Cleaner	184.50	3-01-26-767-032	B SHOP SUPPLIES	R	02/01/23	03/03/23		2255957597
			3 Air Filter - #p083	11.87	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		2255957534
			4 Rear view Mirror Adhesive p060	12.96	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		2255957406
			5 CV Axle - #p060	107.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		2255958756
			6 Light Bulbs - #p050	15.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		2255958789
			7 Wiper Blade - #p050	60.00	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/01/23	03/03/23		2255958784
				442.39							
23-00123	02/01/23	02195 MGL PRINTING SOLUTIONS	1 1099 INT & ENW	77.00	3-01-20-708-040	B MISCELLANEOUS	R	02/01/23	03/03/23		194827
23-00124	02/01/23	03160 TRISH HARDWARE	1 Padlock	51.33	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	02/01/23	03/03/23		554107
23-00125	02/01/23	00008813 CAMDEN BAG & PAPER CO., LLC	1 Janitorial Supplies	1,747.57	3-01-26-772-035	B JANITORIAL SUPPLIES	R	02/01/23	03/03/23		280989
23-00127	02/01/23	06044 V. E. RALPH & SON INC.	1 police medical supplies	895.37	3-01-25-745-093	B POLICE MEDICAL	R	02/01/23	03/03/23		100412
23-00128	02/01/23	00009538 AMAZON BUSINESS	1 OFFICE SUPPLIES	236.51	3-01-20-708-040	B MISCELLANEOUS	R	02/01/23	03/03/23		

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23-00129	02/01/23	00009214	IDENTICARD									
			1 Technical Support	215.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	02/01/23	03/03/23		0140165
23-00135	02/06/23	06245	FARRO'S FAR OUT TEES									
			1 Twill Caps	543.35	3-01-26-770-043	B	CLOTHING ALLOW	R	02/06/23	03/03/23		100341
23-00136	02/06/23	08215	ROBERTS OXYGEN COMPANY, INC.									
			1 Argon/Acetylene	133.27	3-01-26-767-032	B	SHOP SUPPLIES	R	02/06/23	03/03/23		GL2173
23-00137	02/06/23	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 Tires - #4	1,432.08	3-01-26-771-025	B	MAINT VEHICLES	R	02/06/23	03/03/23		19-102769
			2 Tires	1,016.90	3-01-26-767-032	B	SHOP SUPPLIES	R	02/06/23	03/03/23		19-101337
			3 Tires	1,191.80	3-01-26-767-032	B	SHOP SUPPLIES	R	02/06/23	03/03/23		19-101461
				3,640.78								
23-00138	02/06/23	00008668	EASTERN AUTOPARTS WAREHOUSE									
			1 Oil/Fuel Filter	404.64	3-01-26-771-025	B	MAINT VEHICLES	R	02/06/23	03/03/23		35TV380397
			2 Wix Air Filter - Recycle	111.46	3-01-26-771-025	B	MAINT VEHICLES	R	02/06/23	03/03/23		35TV380845
			3 Wix Air Filter - Sanitation	344.38	3-01-26-771-025	B	MAINT VEHICLES	R	02/06/23	03/03/23		35TV380395
				860.48								
23-00139	02/06/23	00008701	KYOCERA									
			1 TONER	195.82	3-01-20-701-036	B	OFFICE M & S	R	02/06/23	03/03/23		55K1663698
23-00140	02/06/23	00009166	SITE ONE LANDSCAPE DESIGN									
			1 2 Stroke Oil	67.15	3-01-28-798-105	B	MISCELLANEOUS	R	02/06/23	03/03/23		126560067-001
23-00141	02/06/23	06574	ACE OUTDOOR POWER EQUIP									
			1 Choke Control	6.95	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/06/23	03/03/23		291261
23-00142	02/06/23	00009181	UNIFIRST CORPORATION									
			1 Uniforms	76.43	3-01-26-767-043	B	CLOTHING ALLOW	R	02/06/23	03/03/23		1260289126
23-00143	02/06/23	00008913	ALLEN'S OIL & PROPANE									
			1 Propane	1,318.52	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	02/06/23	03/03/23		17350
23-00146	02/06/23	00009662	ATLANTIC COASTAL WELDING INC.									
			1 Fuel Injection Line #29	180.00	3-01-26-770-025	B	MAINT VEH	R	02/06/23	03/03/23		46132

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23-00149 02/06/23 00440 CAUSEWAY FORD LINCOLN MERCURY											
			1 Power Take Off Assembly - #P60	1,341.26	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/06/23	03/03/23	69429
			2 Brake Kit - #P60	408.28	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/06/23	03/03/23	69455
			3 Exhaust Manifold - PD#60	401.65	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/06/23	03/03/23	69468
			4 Fuel Filler Pipe - #PD2	177.11	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/06/23	03/03/23	69474
			5 Exhaust Pipe #P60	447.77	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/06/23	03/03/23	69497
				<u>2,776.07</u>							
23-00150 02/06/23 03160 TRISH HARDWARE											
			1 Keys	19.92	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	02/06/23	03/03/23	55551
23-00151 02/06/23 07952 EWR POWER SYSTEMS, LLC											
			1 Antifreeze - PD	362.57	3-01-26-772-160	B	MAINTENANCE & SERV/GENERATOR	R	02/06/23	03/03/23	85408
23-00152 02/06/23 05484 CHARLIES AUTO COLLISION											
			1 Police Tow - Vehicle #72	150.00	3-01-25-745-117	B	MISCELLANEOUS	R	02/06/23	03/03/23	13750
23-00153 02/06/23 00009538 AMAZON BUSINESS											
			1 ZBA Name Plate - new member	12.93	3-01-21-721-105	B	MISC EXPENSES	R	02/06/23	03/03/23	19TG-WMCK-1761
23-00154 02/07/23 00008566 GOV CONNECTION, INC.											
			1 ASSESSOR REPLACEMENT MONITOR	367.33	3-01-20-710-036	B	OFFICE MATERIAL & SUPPLIES	R	02/07/23	03/03/23	25453954.01
23-00156 02/08/23 00008701 KYOCERA											
			1 BILLABLE COPIES	1,486.20	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/08/23	03/03/23	55K1664539
			2 BILLABLE COPIES	531.90	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/08/23	03/03/23	55K1664534
			3 BILLABLE COPIES	649.64	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/08/23	03/03/23	55K1664522
			4 BILLABLE COPIES	293.21	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/16/23	03/03/23	55K1664529
				<u>2,960.95</u>							
23-00157 02/08/23 00009082 HEWLETT-PACKARD COMPANY											
			1 PD LAPTOPS - CHIEF & LT	2,108.00	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	02/08/23	03/03/23	9017091143
23-00158 02/08/23 00008583 W.B. MASON											
			1 PAPER/TAPE	148.41	3-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	02/08/23	03/07/23	
			2 PAPER/TAPE	500.00	3-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R	02/08/23	03/07/23	
			3 PAPER/TAPE	29.48	3-01-22-725-053	B	OFFICE EQUIPMENT	R	02/08/23	03/07/23	
				<u>677.89</u>							

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23-00161 02/21/23 00008618 MCNEILUS TRUCK & MFG. CO.												
			1 Cart w/ Coil - #35	427.89	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/03/23		5757931
			2 O-Ring - #35	57.90	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/03/23		5757966
				485.79								
23-00162 02/21/23 06476 NEW JERSEY PLANNING OFFICIALS												
			1 2023 NJPO Membership	220.00	3-01-21-721-105	B MISC EXPENSES		R	02/21/23	03/03/23		082022387
			2 2023 NJPO Membership	220.00	3-01-20-703-105	B MISC		R	02/21/23	03/03/23		082022387
				440.00								
23-00164 02/21/23 00008511 BERGEY'S TRUCK CENTERS												
			1 Exhaust Pipe - #29	53.64	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/07/23		PM404650R
			2 Air Dryer Cartridge - #20	359.58	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/07/23		PM405739R
			3 Slack Kit - #20	227.34	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/07/23		PM405747R
			4 Insulator - Load Pad - #36	782.80	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/07/23		PM4505879R
				1,423.36								
23-00165 02/21/23 00009465 AUTO PARTS CONNECTION MA												
			1 Flints	4.99	3-01-26-767-032	B SHOP SUPPLIES		R	02/21/23	03/03/23		959642
			2 Washer Fluid	174.42	3-01-26-767-032	B SHOP SUPPLIES		R	02/21/23	03/03/23		957894
			3 Oil - Fuel Filter	283.83	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/03/23		957921
			4 Oil Filter/Air Filter - #38	151.05	3-01-26-770-025	B MAINT VEH		R	02/21/23	03/03/23		957920
			5 Wrench	123.99	3-01-26-767-032	B SHOP SUPPLIES		R	02/21/23	03/03/23		958368
				738.28								
23-00166 02/21/23 00009527 AUTO ZONE												
			1 Truck Drain	389.99	3-01-26-767-032	B SHOP SUPPLIES		R	02/21/23	03/03/23		2255959893
			2 Brass Tee Connect - #PD60	5.99	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/21/23	03/03/23		2255962910
			3 Nitrile Gloves	58.78	3-01-26-767-032	B SHOP SUPPLIES		R	02/21/23	03/03/23		2255961961
			4 Mini LED Bulbs - #PD70	83.96	3-01-26-767-032	B SHOP SUPPLIES		R	02/21/23	03/03/23		2255964730
			5 MiniLED	20.99	3-01-26-767-032	B SHOP SUPPLIES		R	02/21/23	03/03/23		2255959828
				559.71								
23-00168 02/21/23 07627 RIGGINS INC.												
			1 Diesel	6,654.49	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	02/21/23	03/07/23		75092333
23-00169 02/21/23 02830 SHORE WHEELS, INC.												
			1 Wheel Alignment	93.55	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/21/23	03/03/23		45139

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Item Description										
23-00170	02/21/23	00440 CAUSEWAY FORD LINCOLN MERCURY								
1	Wheel Alignment - #PD70		75.00	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/21/23	03/03/23		336654
2	Passenger Pre Tensioner		1,056.47	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/21/23	03/03/23		336551
			1,131.47							
23-00172	02/21/23	00008618 MCNEILUS TRUCK & MFG. CO.								
1	Tube - #35		402.42	3-01-26-770-025	B MAINT VEH	R	02/21/23	03/03/23		5769715
23-00173	02/21/23	06622 LORCO PETROLEUM SERVICES								
1	Oil/Antifreeze Removal		275.00	3-01-26-767-033	B GREASE/LUBRICANTS	R	02/21/23	03/03/23		1837297
23-00174	02/21/23	00008511 BERGEY'S TRUCK CENTERS								
1	Compressor - #20		1,264.97	3-01-26-770-025	B MAINT VEH	R	02/21/23	03/07/23		PM406220R
2	Gasket/O-Ring #20		971.00	3-01-26-770-025	B MAINT VEH	R	02/21/23	03/07/23		PM406246R
			2,235.97							
23-00175	02/21/23	00440 CAUSEWAY FORD LINCOLN MERCURY								
1	Wheel Alignment - PD68		75.00	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/21/23	03/03/23		336682
23-00178	02/21/23	06476 NEW JERSEY PLANNING OFFICIALS								
1	Mandatory Training Class		101.00	3-01-21-721-105	B MISC EXPENSES	R	02/21/23	03/03/23		082023204
23-00180	02/21/23	08386 SHORE VETERINARIANS NORTH								
1	K-9 Octane Vet Bill		820.42	3-01-25-745-093	B POLICE MEDICAL	R	02/21/23	03/07/23		343150
23-00181	02/21/23	05321 NJ ASSN OF POLICE CHIEFS								
1	Chief Hawkins Membership Dues		275.00	3-01-25-745-044	B DUES	R	02/21/23	03/03/23		
23-00183	02/21/23	00009538 AMAZON BUSINESS								
1	television and bracket		316.30	3-01-25-745-117	B MISCELLANEOUS	R	02/21/23	03/03/23		1P9T-KWNP-6L76
23-00184	02/21/23	06476 NEW JERSEY PLANNING OFFICIALS								
1	Mandatory Training Class		101.00	3-01-21-721-105	B MISC EXPENSES	R	02/21/23	03/03/23		082023238
23-00186	02/23/23	00009531 GOVCONNECTION, INC.								
1	ID MACHINE PRINTER		220.30	3-01-20-701-059	B COMPUTER SUPPLIES	R	02/23/23	03/07/23		25455947.01
23-00203	02/24/23	00008586 B & R LOCKSMITH								
1	Locks - 665 Radio		670.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	02/24/23	03/07/23		10417

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23-00216 1 Shed-Community Center	02/24/23 04041 TUCKERTON LUMBER CO.	499.43	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	02/24/23 03/07/23		763809
23-00219 1 Diesel	02/24/23 07627 RIGGINS INC.	4,058.48	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/24/23 03/07/23		75093593
23-00223 1	02/24/23 05504 NR440	40.00	3-01-20-710-044	B DUES	R	02/24/23 03/03/23		
23-00224 1	02/24/23 00009736 INTERNATIONAL ASSOC. OF	306.00	3-01-20-710-041	B CONFERENCE & SEMINARS	R	02/24/23 03/03/23		
23-00228 1 Fluorescent Bulbs	02/24/23 06724 DEL VEL CHEM CO	168.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	02/24/23 03/03/23		560253
23-00232 1 OFFICE 365 9/21/22-2/20/23 2 OFFICE 365 9/21/22-2/20/23	02/24/23 00009073 MICROSOFT CORPORATION	1,612.80 1,075.20 2,688.00	2-01-31-827-076 3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS B TELEPHONE / COMMUNICATIONS COSTS	R R	02/24/23 03/03/23 02/24/23 03/03/23		E0500MC3X0 E0500MC3X0
23-00233 1 PAPER	02/24/23 00008851 OFFICE BASICS, INC.	47.00	3-01-20-701-036	B OFFICE M & S	R	02/24/23 03/07/23		
23-00242 1 Defibrillator Battery - PD	02/24/23 00009506 TEAM LIFE, INC.	376.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	02/24/23 03/03/23		
23-00244 1 CRS MAILINGS 2023	02/24/23 00008571 URNER BARRY PRINTING & MAILING	1,228.00	3-01-22-728-033	B PRINTED MATTER (BOOKS & FORMS)	R	02/24/23 03/03/23		
23-00245 1 CRS MAILINGS 2023	02/24/23 02570 UNITED STATES POSTAL SERVICE	618.44	3-01-22-728-105	B MISCELLANEOUS EXPENSES	R	02/24/23 03/03/23		
23-00246 1	02/24/23 07548 NJ-IAAO	40.00	3-01-20-710-044	B DUES	R	02/24/23 03/03/23		
23-00247 1	02/24/23 07548 NJ-IAAO	330.00	3-01-20-710-042	B ACCREDITATION COURSES	R	02/24/23 03/03/23		

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23-00254	03/01/23	00009538	AMAZON BUSINESS									
			1 Safety Trainer Dummy Round	57.95	3-01-25-745-117	B	MISCELLANEOUS	R	03/01/23	03/07/23		1KW9-W4P4-99NC
23-00274	03/01/23	00009952	RUTGERS LIFELONG LEARNING CTR									
			1 Public Works Conference	481.00	3-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	03/01/23	03/07/23		PW-1311-SP23-1
23-00275	03/01/23	00009538	AMAZON BUSINESS									
			1 IPAD CHARGERS	44.94	3-01-22-775-029	B	MISCELLANEOUS	R	03/01/23	03/07/23		1X9G-J9KR-HC46
23-00278	03/03/23	00009463	TCTANJ									
			1 2023 MEMBERSHIP RODNEY HAINES	100.00	3-01-20-701-044	B	DUES	R	03/03/23	03/07/23		R. HAINES CMFO
23003001	03/02/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC									
			1 ANIMAL CONTROL SERVICES	3,249.00	3-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	03/02/23	03/03/23		98861
23003002	03/02/23	07862	ATLANTIC CITY ELECTRIC									
			1 MONTHLY BILLING	12,182.98	3-01-31-825-071	B	ELECTRICITY COSTS	R	03/02/23	03/07/23		
			2 MONTHLY BILLING	37,121.97	3-01-31-826-075	B	STREET LIGHTING COSTS	R	03/02/23	03/07/23		
				49,304.95								
23003003	03/02/23	00009650	A T & T									
			1 MONTHLY BILLING	248.67	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/02/23	03/07/23		
23003004	03/02/23	00009219	BROWNFIELD REDEVELOPMENT									
			1 GRANT MANAGEMENT SERVICES	246.25	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	03/02/23	03/03/23		6298
23003005	03/02/23	00008593	BONNIE R. PETERSON. ESQ.									
			1 PROSECUTOR SERVICES FEBRUARY	3,800.00	3-01-20-757-027	B	PROSECUTOR	R	03/02/23	03/03/23		
23003006	03/02/23	00008791	CASA PAYROLL SERVICES, LLC									
			1 PAYROLL SERVICES	406.00	3-01-20-705-030	B	Payroll Processing Charges	R	03/02/23	03/03/23		1176110
			2 PAYROLL SERVICES	1,606.00	3-01-20-705-030	B	Payroll Processing Charges	R	03/02/23	03/03/23		1174000
			3 PAYROLL SERVICES	457.90	3-01-20-705-030	B	Payroll Processing Charges	R	03/02/23	03/03/23		1177602
				2,469.90								
23003007	03/02/23	00008461	COUNTY OF OCEAN									
			1 VEHICLE WASH SERVICES JAN 2023	35.00	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/02/23	03/03/23		JAN 2023

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23003008	03/02/23	07821	COMCAST								
			1 MONTHLY BILLING	1,667.52	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R		03/02/23	03/07/23	
23003009	03/02/23	00009179	CASA REPORTING SERVICES								
			1 MONTHLY BILLING	668.25	3-01-20-705-030	B Payroll Processing Charges	R		03/02/23	03/03/23	0000015688
23003010	03/02/23	06489	DEARBORN LIFE INSURANCE CO.								
			1 MONTHLY BILLING	700.60	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		03/02/23	03/03/23	
23003011	03/02/23	00009280	ELRAC, Inc.								
			1 VEHICLE RENTAL FEES	541.84	3-01-25-745-117	B MISCELLANEOUS	R		03/02/23	03/03/23	
23003012	03/02/23	07631	GENERAL CODE PUBLISHERS								
			1 ANNUAL MAINTENANCE	1,195.00	3-01-20-704-099	B CODIFICATION (BOOKS & FORMS)	R		03/02/23	03/03/23	GC00120333
23003013	03/02/23	07526	GLUCK WALRATH, LLP								
			1 BOND ORDINANCE FEES	400.00	3-01-20-712-027	B LEGAL FEES & COSTS	R		03/02/23	03/03/23	2023-03
23003014	03/02/23	00009002	GREAT AMERICA LEASING CORP.								
			1 LEASE PAYMENT	347.44	3-01-20-704-029	B EQUIPMENT RENTAL	R		03/02/23	03/03/23	
23003015	03/02/23	06841	HORIZON BCBSNJ								
			1 EMPLOYEE DENTAL INSURANCE	9,948.48	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		03/02/23	03/03/23	
			2 EMPLOYEE DENTAL INSURANCE	77.12	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		03/02/23	03/03/23	
				10,025.60							
23003016	03/02/23	06841	HORIZON BCBSNJ								
			1 EMPLOYEE HEALTH INSURANCE	28,983.70	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		03/02/23	03/03/23	
			2 EMPLOYEE HEALTH INSURANCE	318,371.90	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R		03/02/23	03/03/23	
				347,355.60							
23003017	03/02/23	00009718	HUNTER CARRIER SERVICES, LLC								
			1 MONTHLY BILLING	848.50	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R		03/02/23	03/03/23	
23003018	03/02/23	00009706	HUNTER TECHNOLOGIES								
			1 MONTHLY BILLING	1,404.00	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R		03/02/23	03/03/23	41831053
23003019	03/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS								
			1 MONTHLY BILLING	299.99	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R		03/02/23	03/03/23	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23003020	03/02/23	00008701 KYOCERA	1 MONTHLY BILLING	1,302.36	3-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	03/02/23	03/03/23		5023882826
23003021	03/02/23	01090	LITTLE EGG HARBOR BOARD OF	1,123,550.00	3-01-55-001-002		B	LOCAL SCHOOL TAX	R	03/02/23	03/03/23		MARCH 2023
23003022	03/02/23	02085	MARK SIINO	1,978.80	3-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	03/02/23	03/03/23		
23003024	03/02/23	06478	NEW JERSEY NATURAL GAS CO.	3,600.84	3-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	03/02/23	03/07/23		
23003025	03/02/23	02340	NJ ST LEAGUE OF MUNICIPALITIES	1,575.00	3-01-20-701-105		B	MISCELLANEOUS EXPENSES	R	03/02/23	03/03/23		
23003026	03/02/23	00008606	NEW JERSEY PRESS	223.92	3-01-20-704-021		B	LEGAL ADVERTISING	R	03/02/23	03/03/23		
23003027	03/02/23	02365	OCEAN COUNTY HEALTH DEPARTMENT	64.00	3-01-27-788-028		B	ANIMAL CONTROL SERVICES	R	03/02/23	03/03/23		1517
23003028	03/02/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122		B	LANDFILL	R	03/02/23	03/03/23		
23003029	03/02/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122		B	LANDFILL	R	03/02/23	03/03/23		
23003030	03/02/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122		B	LANDFILL	R	03/02/23	03/03/23		
23003031	03/02/23	02540	PINELANDS REGIONAL SCHOOL DIST	1,328,664.00	3-01-55-001-003		B	REGIONAL SCHOOL TAX	R	03/02/23	03/03/23		
23003032	03/02/23	00009582	PATRICK CORBET	168.00	3-01-42-855-105		B	MISCELLANEOUS EXPENSES	R	03/02/23	03/03/23		2/6/23+2/10/23
23003033	03/02/23	00008740	PEPE AND WINTRODE, LLC	400.00	3-01-20-856-027		B	PUBLIC DEFENDER FEES	R	03/02/23	03/03/23		W-23-2629

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23003034 03/02/23 00008740 PEPE AND WINTRODE, LLC 1 PROFESSIONAL SERVICES		400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	03/02/23 03/03/23		W-22-2517
23003035 03/02/23 06149 REMINGTON & VERNICK ENGINEERS, 1 LEH GEN PLANNING SERVICES		7,527.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	03/02/23 03/03/23		1517018-1
23003036 03/02/23 06149 REMINGTON & VERNICK ENGINEERS, 1 BULK WAR APP REVIEW		212.00	T-13-56-026-098	B Richard Raushi	R	03/02/23 03/03/23		15172423-5
23003037 03/02/23 07958 RUMPF LAW, P.C. 1 PUBLIC DEFENDER FEES		2,750.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	03/02/23 03/03/23		18340
23003038 03/02/23 07958 RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES		885.50	T-13-56-026-101	B Seaside Capital, LLC	R	03/02/23 03/03/23		18325
23003039 03/02/23 07958 RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES		242.55	3-01-21-721-027	B LEGAL FEES & COSTS	R	03/02/23 03/03/23		18324
23003040 03/02/23 00009666 TEXAS CAPITAL BANK 1 MONTHLY LEASE PAYMENT		808.31	3-01-22-725-051	B LEASE/PURCHASE VEHICLES	R	03/02/23 03/03/23		
2 MONTHLY LEASE PAYMENT		808.31	3-01-22-728-051	B LEASE/PURH VEHICLES	R	03/03/23 03/03/23		
		1,616.62						
23003041 03/02/23 06124 T & M ASSOCIATES, CORP. 1 2023 GEN ENGINEERING SERVICES		3,655.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	03/02/23 03/03/23		VP437644
23003042 03/02/23 06124 T & M ASSOCIATES, CORP. 1 2023 GEN ASST ROADWAYS		908.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	03/02/23 03/03/23		VP437471
23003043 03/02/23 06124 T & M ASSOCIATES, CORP. 1 2023 GEN ASST DRAINAGE		655.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	03/02/23 03/03/23		VP437472
23003044 03/02/23 06124 T & M ASSOCIATES, CORP. 1 TAX MAP REVISIONS		5,885.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	03/02/23 03/03/23		VP437478
23003045 03/02/23 06124 T & M ASSOCIATES, CORP. 1 DPW CONCEPT PLAN		1,662.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	03/02/23 03/03/23		VP437643

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23003046 1 NJDCA GRANT	03/02/23 06124 T & M ASSOCIATES, CORP.	1,098.50	3-01-20-715-028		B ENGINEERING FEES & COSTS	R	03/02/23	03/03/23		VP437642
23003047 1 PRELIM GRADING PLAN REVIEW	03/02/23 06124 T & M ASSOCIATES, CORP.	1,400.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	03/02/23	03/03/23		VP437450
23003048 1 FINAL GRADING PLAN INSPECTION	03/02/23 06124 T & M ASSOCIATES, CORP.	1,400.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	03/02/23	03/03/23		VP437447
23003049 1 ROAD OPENING PERMITS	03/02/23 06124 T & M ASSOCIATES, CORP.	295.75	3-01-20-715-028		B ENGINEERING FEES & COSTS	R	03/02/23	03/03/23		VP437448
23003050 1 ASST. BLDG. DEPT. BULKHEADS	03/02/23 06124 T & M ASSOCIATES, CORP.	60.00	T-13-56-034-000		B BULKHEAD INSPECTIONS	R	03/02/23	03/03/23		VP437449
23003051 1 MYSTIC/PKTDOWN BEACH REPLEN	03/02/23 06124 T & M ASSOCIATES, CORP.	22,136.56	C-04-55-971-311		B Beach Replenishment Parkertown and Mysti	R	03/02/23	03/03/23		VP437451
23003052 1 MYSTIC ISL W PH 1 DREDGING	03/02/23 06124 T & M ASSOCIATES, CORP.	1,109.50	C-04-55-972-210		B 2021-09 mystic Isl west Phase 1 dredging	R	03/02/23	03/03/23		VP437454
23003053 1 2022 BULKHEAD IMPROV PROJECT	03/02/23 06124 T & M ASSOCIATES, CORP.	1,733.00	G-02-41-728-101		B ARP - Bulkheads	R	03/02/23	03/03/23		VP437456
23003054 1 2022 DRAINAGE IMPROV PROJECT	03/02/23 06124 T & M ASSOCIATES, CORP.	126.75	G-02-41-728-103		B ARP - Drainage Projects	R	03/02/23	03/03/23		VP435976
23003055 1 MYSTIC SHORES ROADWAY IMPROV	03/02/23 06124 T & M ASSOCIATES, CORP.	211.25	C-04-55-973-110		B 2022-07 Various Road Improvements	R	03/02/23	03/03/23		VP437459
23003056 1 IMPROVS TO STAGE ROAD	03/02/23 06124 T & M ASSOCIATES, CORP.	17,891.00	C-04-55-973-110		B 2022-07 Various Road Improvements	R	03/02/23	03/03/23		VP437460
23003057 1 REC IMPROVS AT COMM CTR	03/02/23 06124 T & M ASSOCIATES, CORP.	6,209.50	G-02-41-728-109		B ARP - Skatepark Community Ctr	R	03/02/23	03/03/23		VP437461
23003058 1 ESA DUE DILIGENCE	03/02/23 06124 T & M ASSOCIATES, CORP.	3,303.90	3-01-20-715-028		B ENGINEERING FEES & COSTS	R	03/02/23	03/03/23		VP437463

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23003059	03/02/23	00009740	WELLS FARGO BANK									
1			TAX OVERPAYMENT REFUND	2,475.14	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	03/02/23	03/03/23		BL326.216, L2
23003060	03/02/23	06205	TOWNSHIP OF STAFFORD									
1			2023 MEMBERSHIP DUES	500.00	3-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	03/02/23	03/03/23		
23003061	03/02/23	00009980	UNITED HEALTH CARE									
1			MONTHLY BILLING	2,701.40	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	03/02/23	03/03/23		289805122863
23003062	03/02/23	02300	VERIZON									
1			MONTHLY BILLING	107.27	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/02/23	03/07/23		
23003063	03/02/23	06890	VERIZON WIRELESS									
1			MONTHLY BILLING	222.60	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/02/23	03/07/23		
2			MONTHLY BILLING	2,085.61	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/02/23	03/07/23		
				2,308.21								
23003064	03/02/23	00008774	NATIONAL TIME SYSTEMS									
1			MONTHLY BILLING	454.45	3-01-20-705-030	B	Payroll Processing Charges	R	03/02/23	03/03/23		36159
23003065	03/02/23	05827	TALL TIMBER HOMEOWNERS ASSOC.									
1			STREET LIGHTING REIMB 10-12/22	361.55	2-01-26-768-022	B	Tall Timbers	R	03/02/23	03/03/23		OCT-DEC 2022
23003066	03/03/23	00009544	TRANSUNION RISK & ALTERNATIVE									
1			MONTHLY BILLING	172.00	3-01-25-745-116	B	INVEST UNIT	R	03/03/23	03/03/23		
23003067	03/03/23	00008783	WEX HEALTH INC.									
1			FSA ADMINISTRATION	11.25	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	03/03/23	03/03/23		65097
23003068	03/03/23	00009553	JPC GROUP INC.									
1			ENGINEER'S CERT NO. 4	334,423.04	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti	R	03/03/23	03/03/23		CERT NO 4
23003069	03/03/23	03981	FIRE DIST #2 BD OF FIRE COMM									
1			1st QTR TAX LEVY 2023	123,188.75	3-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	R	03/03/23	03/03/23		1ST QTR 2023
23003070	03/06/23	00009219	BROWNFIELD REDEVELOPMENT									
1			GRANT MANAGEMENT SERVICES	1,506.25	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	03/06/23	03/07/23		

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23003071	03/06/23	00009497	ROTHSTEIN, MANDELL, STROHM &								
			1 PROFESSIONAL SERVICES	16,764.00	3-01-20-712-027	B LEGAL FEES & COSTS	R	03/06/23	03/07/23		
			2 PROFESSIONAL SERVICES	13,386.00	3-01-20-712-028	B LABOR NEGOTIATIONS	R	03/06/23	03/07/23		
				30,150.00							
23003072	03/06/23	00008839	BRADY & KUNZ, P.C.								
			1 PB ATTORNEY FEES	511.50	3-01-21-720-105	B MISCELLANEOUS EXPENSES	R	03/06/23	03/07/23		2626
23003073	03/06/23	00008839	BRADY & KUNZ, P.C.								
			1 SITE PLAN REVIEWS	449.50	T-13-56-026-090	B Defeo, David	R	03/06/23	03/07/23		
23003074	03/06/23	06149	REMINGTON & VERNICK ENGINEERS,								
			1 SITE PLAN APP REVIEW	380.00	T-13-56-026-090	B Defeo, David	R	03/06/23	03/07/23		1517P052-8
23003075	03/06/23	07756	TAYLOR DESIGN GROUP, INC.								
			1 PROFESSIONAL SERVICES	470.25	T-13-56-026-090	B Defeo, David	R	03/06/23	03/07/23		23-154
23003076	03/07/23	08072	VERIZON COMMUNICATIONS								
			1 MONTHLY BILLING	69.95	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	03/07/23	03/07/23		
23003077	03/07/23	00008902	BELLIA TECH, LLC								
			1 MONTHLY BILLING	6,150.50	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	03/07/23	03/07/23		4318
ES-00321	02/16/23	06124	T & M ASSOCIATES, CORP.								
			1 Inspection Escrow Bill	232.50	88981	P Admin-Little Egg Self Storage	R	02/16/23	03/03/23		VP437475
			2 Inspection Escrow Bill	84.50	89012	P NJNG - 15 Pine Tree Drive	R	02/16/23	03/03/23		VP437476
			3	151.75	89013	P NJNG - 8 Juniper Drive	R	02/16/23	03/03/23		VP437477
			4 Inspection Escrow Bill	7,893.75	88983	P Storage Masters - Inspection	R	02/16/23	03/03/23		VP437474
				8,362.50							
PB-00424	03/01/23	07756	TAYLOR DESIGN GROUP, INC.								
			1 Escrow Bill	1,348.25	522068302	P Egg Harbor 8 28 LLC	R	03/01/23	03/03/23		22-1523
			2 Escrow Bill	340.75	522068304	P Joe's Guy with a Truck	R	03/01/23	03/03/23		22-1408
				1,689.00							
PB-00425	03/01/23	00008839	BRADY & KUNZ, P.C.								
			1 Planning Board Escrow Bill	31.00	522068297	P Mystic Island Fire Dept.	R	03/01/23	03/03/23		1846

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PB-00426 03/06/23 00008839 BRADY & KUNZ, P.C.												
			1 Planning Board Escrow Bill	93.00	522068298	P	Koblensky Subdivision	R	03/06/23	03/07/23		2631
			2 Planning Board Escrow Bill	108.50	522068307	P	James & Marjorie Roy	R	03/06/23	03/07/23		2630
			3 Planning Board Escrow Bill	46.50	522068308	P	TJ & LJC, LLC - LMW Marine	R	03/06/23	03/07/23		2629
			4 Planning Board Escrow Bill	186.00	522068306	P	Manasquan Bank LEHT	R	03/06/23	03/07/23		2628
				434.00								
PB-00427 03/06/23 07756 TAYLOR DESIGN GROUP, INC.												
			1 Planning Board Escrow Bills	938.25	522068252	P	NEW LIFE COMMUNITY CHURCH	R	03/06/23	03/07/23		23-152
			2 Planning Board Escrow Bills	499.50	522068306	P	Manasquan Bank LEHT	R	03/06/23	03/07/23		23-151
				1,437.75								
PB-00428 03/06/23 06149 REMINGTON & VERNICK ENGINEERS,												
			1 Planning Board Escrow Bill	656.50	522068252	P	NEW LIFE COMMUNITY CHURCH	R	03/06/23	03/07/23		1517P059-1
			2 Planning Board Escrow Bill	1,060.00	522068307	P	James & Marjorie Roy	R	03/06/23	03/07/23		1517P061-2
			3 Planning Board Escrow Bill	290.00	522068308	P	TJ & LJC, LLC - LMW Marine	R	03/06/23	03/07/23		1517P062-1
			4 Planning Board Escrow Bill	385.00	522068298	P	Koblensky Subdivision	R	03/06/23	03/07/23		1517P063-1
				2,391.50								

Total Purchase Orders: 194 Total P.O. Line Items: 282 Total List Amount: 3,727,651.95 Total void Amount: 0.00

Totals by Year-Fund							
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
2-01	27,552.64	0.00	27,552.64	0.00	0.00	0.00	27,552.64
3-01	3,254,799.01	0.00	3,254,799.01	0.00	0.00	0.00	3,254,799.01
3-26	0.00	0.00	0.00	0.00	0.00	14,345.75	14,345.75
Year Total:	3,254,799.01	0.00	3,254,799.01	0.00	0.00	14,345.75	3,269,144.76
C-04	375,771.35	0.00	375,771.35	0.00	0.00	0.00	375,771.35
G-02	49,925.95	0.00	49,925.95	0.00	0.00	0.00	49,925.95
T-13	5,257.25	0.00	5,257.25	0.00	0.00	0.00	5,257.25
Total of All Funds:	3,713,306.20	0.00	3,713,306.20	0.00	0.00	14,345.75	3,727,651.95

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	1,594.75	0.00	1,594.75
Mystic Island Fire Dept.	522068297	31.00	0.00	31.00
Koblensky Subdivision	522068298	478.00	0.00	478.00
Egg Harbor & 28 LLC	522068302	1,348.25	0.00	1,348.25
Joe's Guy with a Truck	522068304	340.75	0.00	340.75
Manasquan Bank LEHT	522068306	685.50	0.00	685.50
James & Marjorie Roy	522068307	1,168.50	0.00	1,168.50
TJ & LJC, LLC - LMM Marine	522068308	336.50	0.00	336.50
Adwin-little Egg Self Storage	88981	232.50	0.00	232.50
Storage Masters - Inspection	88983	7,893.75	0.00	7,893.75
NJNG - 15 Pine Tree Drive	89012	84.50	0.00	84.50
NJNG - 8 Juniper Drive	89013	151.75	0.00	151.75
Total of All Projects:		<u>14,345.75</u>	<u>0.00</u>	<u>14,345.75</u>

February 16, 2023
03:27 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 02/16/23 Checking Account: 01-CURRENT 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
23D03000	02/16/23	02012 LITTLE EGG HARBOR TWP. 1 LIEN REDEMPTION CALC ERROR COR	1,448.48	665 RADIO ROAD 2-01-20-714-027 MISCELLANEOUS	Budget	Aprv	1	1
			1,448.48					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,448.48

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
	2-01	1,448.48	0.00	0.00	1,448.48
Total of All Funds:		<u>1,448.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,448.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	1,448.48
3-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>1,448.48</u>	<u>0.00</u>
	Grand Total:	<u>1,448.48</u>	<u>1,448.48</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: 13490 to 13490
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
13490	02/16/23	02012 LITTLE EGG HARBOR TWP.						3110
23D03000	1	LIEN REDEMPTION CALC ERROR COR	1,448.48	2-01-20-714-027	Budget			1 1
				MISCELLANEOUS				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,448.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,448.48	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,448.48	0.00	0.00	1,448.48
Total of All Funds:		1,448.48	0.00	0.00	1,448.48