

TOWNSHIP OF LITTLE EGG HARBOR

BILL RESOLUTION 2023-148

APRIL 13, 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	\$ 3,201,720.69	
		CAPITAL	\$ 444,789.64	
		GRANTS	\$ 77,389.28	
		RECREATION	\$	
		ESCROW	\$ 9,784.01	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD		
		ESCROWS	\$ 2,965.00	
		AFFORDABLE HOUSING	\$ 208.00	
		OCEAN COUNTY SOIL CONSERV. DISTRICT	\$ 2,170.00	
		HANKIN, SANDMAN PALLADINO	\$ 7,476.46	
		TOTAL	\$3,746,503.08	
				13612-13747

Entered on Minutes

Township Clerk Kelly Lettera

Date

Approved:

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

John Kehm

Raymond Gormley

Kenneth I. and Jr

April 11, 2023
10:37 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00891	09/08/22	03966 JESCO INC.	LEAF PICK CLAW ATTACHMENT	Open	19,500.00	0.00	
22-00996	10/06/22	00008531 ATLANTIC TACTICAL	prisoner restraint	Open	64.93	0.00	
22-01113	11/14/22	00008618 MCNEILUS TRUCK & MFG. CO.	2 Bank Joy Vlv - #37	Open	571.61	0.00	
22-01142	12/02/22	07872 SANDY T STONE & GARDEN CENTER	Mulch	Open	152.00	0.00	
23-00009	01/11/23	00008618 MCNEILUS TRUCK & MFG. CO.	Cable, Camera #34	Open	59.45	0.00	
23-00022	01/11/23	00008682 MULTIFORCE SYSTEMS CORP.	Key Fobs	Open	231.00	0.00	
23-00043	01/18/23	00008618 MCNEILUS TRUCK & MFG. CO.	Light	Open	85.55	0.00	
23-00057	01/18/23	00008531 ATLANTIC TACTICAL	PD VESTS	Open	9,783.20	0.00	
23-00060	01/26/23	00008583 W.B. MASON	misc office supplies	Open	89.93	0.00	
23-00065	01/26/23	00009727 VOLTANI INC DBA CHARGETECH	Squid Charging Stations	Open	147.00	0.00	
23-00145	02/06/23	05607 J R HENDERSON LABS, INC.	Water Test-Sports Complex, DPW	Open	110.00	0.00	
23-00147	02/06/23	00008552 CASCADE ENGINEERING	TRASH/RECYCLING CANS	Open	15,980.00	0.00	
23-00160	02/21/23	00008431 COLLIFLOWER, INC.	Elbows & Tee	Open	505.62	0.00	
23-00171	02/21/23	00009570 OLD DOMINION BRUSH CO., INC.	Vehicle Maintenance - #33	Open	2,956.49	0.00	
23-00182	02/21/23	03221 EAGLE POINT GUN	Ammunition	Open	4,282.20	0.00	
23-00185	02/22/23	07998 HANDI HUT, INC.	SIDE GLASS PANEL REPLACEMENT	Open	98.00	0.00	
23-00187	02/24/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,674.48	0.00	
23-00188	02/24/23	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00	
23-00189	02/24/23	05710 KENNEDY CULVERT & SUPPLY CO	Pipe	Open	3,488.80	0.00	
23-00190	02/24/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Tube Assembly	Open	70.75	0.00	
23-00191	02/24/23	03160 TRISH HARDWARE	Keys	Open	4.98	0.00	
23-00193	02/24/23	00008913 ALLEN'S OIL & PROPANE	Propane	Open	561.68	0.00	
23-00194	02/24/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Control Arm -	Open	294.30	0.00	
23-00195	02/24/23	00009465 AUTO PARTS CONNECTION MA	Muffler/Tail Pipe - PD66	Open	321.21	0.00	
23-00196	02/24/23	00008431 COLLIFLOWER, INC.	Elbow/Tees/Fittings	Open	949.45	0.00	
23-00197	02/24/23	00008786 NATIONAL FENCE SYSTEMS, INC.	Fence Repair	Open	2,475.00	0.00	
23-00198	02/24/23	05153 TRANSAXLE LLC, AR	Core/Brake Drum - #34	Open	977.67	0.00	
23-00199	02/24/23	06916 DOCKSIDE MARINE SUPPLY CO	Pilings	Open	364.51	0.00	
23-00200	02/24/23	02764 SAFELITE ASSOC. SHOP #790	Reinstall windsheild #20	Open	200.00	0.00	
23-00201	02/24/23	00008511 BERGEY'S TRUCK CENTERS	Hub - #34	Open	709.21	0.00	
23-00202	02/24/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires - PD2	Open	992.00	0.00	
23-00204	02/24/23	00008468 SHERWIN WILLIAMS	Paint - Community Center	Open	252.37	0.00	
23-00207	02/24/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,870.95	0.00	
23-00208	02/24/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tire	Open	651.60	0.00	
23-00209	02/24/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	3,481.08	0.00	
23-00210	02/24/23	00009527 AUTO ZONE	Antifreeze	Open	1,236.26	0.00	
23-00211	02/24/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance	Open	1,579.26	0.00	
23-00213	02/24/23	08330 ULINE.COM	Squeegee/Bucket	Open	84.40	0.00	
23-00215	02/24/23	00009588 GABRIELL TRUCK SALES, LLC	Battery - #21	Open	229.90	0.00	
23-00220	02/24/23	00008431 COLLIFLOWER, INC.	Crimp	Open	105.60	0.00	
23-00225	02/24/23	00009570 OLD DOMINION BRUSH CO., INC.	Exhaust Gasket	Open	3,187.80	0.00	
23-00227	02/24/23	00008701 KYOCERA	TONER	Open	166.61	0.00	
23-00229	02/24/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Pipe - Fuel Filler	Open	995.60	0.00	
23-00230	02/24/23	02830 SHORE WHEELS, INC.	Exhaust Manifold - #2	Open	1,768.64	0.00	
23-00231	02/24/23	05515 EDMUNDS GOVTECH	EPSON MAINTENANCE	Open	602.00	0.00	
23-00234	02/24/23	00009538 AMAZON BUSINESS	SUPPLIES	Open	165.11	0.00	
23-00235	02/24/23	00009465 AUTO PARTS CONNECTION MA	Lamp - #SS1	Open	134.14	0.00	
23-00237	02/24/23	00008913 ALLEN'S OIL & PROPANE	Propane	Open	934.82	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00238	02/24/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Oil Filter - #39	Open	87.87	0.00
23-00239	02/24/23	03160	TRISH HARDWARE	Key	Open	2.49	0.00
23-00240	02/24/23	00009184	AMERICAN ASPHALT COMPANY, INC.	Cold Patch	Open	4,057.00	0.00
23-00241	02/24/23	03160	TRISH HARDWARE	Polish-Adhesive Spray	Open	26.97	0.00
23-00243	02/24/23	00008566	GOV CONNECTION, INC.	Defib Pads	Open	795.56	0.00
23-00248	02/28/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	82.78	0.00
23-00249	02/28/23	00008913	ALLEN'S OIL & PROPANE	Propane	Open	773.76	0.00
23-00250	02/28/23	00009087	LEXIPOL	Rodgers Group-online training	Open	8,989.92	0.00
23-00251	03/01/23	00008566	GOV CONNECTION, INC.	TOWER CORE	Open	1,694.51	0.00
23-00252	03/01/23	00009737	GOLD TYPE BUSINESS MACHINES	InfoCop Back Trace System	Open	1,776.00	0.00
23-00255	03/01/23	08386	SHORE VETERINARIANS NORTH	K9 Oxtance Vet Bill	Open	217.92	0.00
23-00256	03/01/23	07731	STATE TOXICOLOGY LABORATORY	Random Drug Testing	Open	135.00	0.00
23-00257	03/01/23	00009562	CAMPBELL SUPPLY COMPANY OF	Mirror-Sensor - #33	Open	219.85	0.00
23-00258	03/01/23	00009202	ACTION UNIFORM CO., LLC	Retirement Plaque - K. Story	Open	80.00	0.00
23-00259	03/01/23	00009198	J. HARRIS ACADEMY	NJ Annual Training Confernce	Open	249.00	0.00
23-00260	03/01/23	00009728	BLOODGOOD LAW ENFORCEMENT	Cops & Kids Training	Open	149.00	0.00
23-00261	03/01/23	00009728	BLOODGOOD LAW ENFORCEMENT	Concealed Carry Class	Open	95.00	0.00
23-00262	03/01/23	00009609	AXON ENTERPRISES, INC.	Taser Holsters	Open	328.50	0.00
23-00263	03/01/23	00009394	TIREHUB, LLC	Tires - PD82	Open	519.32	0.00
23-00264	03/01/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	365.82	0.00
23-00265	03/01/23	00009527	AUTO ZONE	Transmission Mount - PD#49	Open	253.71	0.00
23-00266	03/01/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	806.56	0.00
23-00267	03/01/23	00009527	AUTO ZONE	Brake Line - LEH Schools	Open	65.03	0.00
23-00269	03/01/23	00009527	AUTO ZONE	Bottle Jack	Open	39.59	0.00
23-00270	03/01/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Handle/Latch	Open	107.59	0.00
23-00271	03/01/23	00009465	AUTO PARTS CONNECTION MA	Tape Weight Black	Open	22.20	0.00
23-00272	03/01/23	00009376	CONNELL CONSULTING, LLC	OPRA Class - K. Weitz	Open	149.00	0.00
23-00276	03/02/23	00009538	AMAZON BUSINESS	office supplies	Open	714.62	0.00
23-00279	03/09/23	00783	GANN LAW BOOKS	2023 Edition Gann Law Book	Open	225.00	0.00
23-00280	03/09/23	00008851	OFFICE BASICS, INC.	Toner	Open	62.80	0.00
23-00281	03/09/23	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	285.00	0.00
23-00282	03/09/23	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	167.00	0.00
23-00284	03/09/23	00009738	DUN-RITE SAND & GRAVEL CO INC	Infield mix	Open	3,525.00	0.00
23-00285	03/09/23	00008701	KYOCERA	BILLABLE COPIES THRU 2/22/23	Open	651.48	0.00
23-00287	03/09/23	00009592	TWIN ROCKS SPRING WATER	Water	Open	21.32	0.00
23-00288	03/09/23	00008514	WHITEMARSH CORPORATION		Open	310.00	0.00
23-00289	03/09/23	07022	RUTGERS, STATE UNIVERSITY	Certification Course	Open	510.00	0.00
23-00290	03/09/23	00008511	BERGEY'S TRUCK CENTERS		Open	285.84	0.00
23-00291	03/09/23	07627	RIGGINS INC.	Diesel	Open	8,597.68	0.00
23-00292	03/09/23	00009588	GABRIELL TRUCK SALES, LLC	Radiator - #18	Open	1,514.00	0.00
23-00293	03/09/23	00009465	AUTO PARTS CONNECTION MA	Halogen Sealed Beams - #37	Open	65.01	0.00
23-00294	03/09/23	00009538	AMAZON BUSINESS		Open	527.61	0.00
23-00295	03/09/23	08032	AUTO PARTS CONNECTION	Scotseal - #20	Open	99.14	0.00
23-00296	03/09/23	00008857	RUBBERCYCLE	Tire Recycle	Open	490.00	0.00
23-00298	03/09/23	00009279	LIBERTY ELEVATOR CORPORATION	Maintenance	Open	173.00	0.00
23-00300	03/09/23	00009208	PARTAC PEAT CORPORATION	BASEBALL FIELD EQUIP & SUPPS	Open	3,623.88	0.00
23-00303	03/09/23	00008701	KYOCERA	INK/TONER	Open	341.25	0.00
23-00304	03/15/23	00009728	BLOODGOOD LAW ENFORCEMENT	Concealed Carry for Patrol	Open	95.00	0.00
23-00305	03/15/23	07731	STATE TOXICOLOGY LABORATORY	Random Drug Testing	Open	225.00	0.00
23-00306	03/15/23	00009741	NEW JERSEY EMERGENCY	NJEPa Workshop	Open	250.00	0.00
23-00307	03/15/23	00009506	TEAM LIFE, INC.	Defib Pads - PD	Open	411.00	0.00
23-00308	03/15/23	07731	STATE TOXICOLOGY LABORATORY	Random Drug Testing	Open	45.00	0.00
23-00309	03/15/23	00009533	DEPENDABLE DETAILERS	Expedition Detailing	Open	375.00	0.00
23-00310	03/15/23	00008583	W.B. MASON	printer toner	Open	143.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00311	03/15/23	00008757	GOV DEALS	OCTOBER AUCTIONS	Open	4,780.00	0.00
23-00312	03/15/23	05966	CORLISS & SONS	CONTAINER REMOVAL	Open	1,500.00	0.00
23-00314	03/15/23	03386	MONMOUTH & OCEAN TAX COLLECTOR	2023 MEMBERSHIP DUES & APPS	Open	240.00	0.00
23-00315	03/16/23	00009968	MID ATLANTIC TOOLS	Truck wheel dolly	Open	795.68	0.00
23-00316	03/16/23	02060	MANAHAWKIN CHRYSLER DODGE, INC	Front Suspension - PD49	Open	893.10	0.00
23-00317	03/16/23	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,144.72	0.00
23-00319	03/16/23	00008514	WHITEMARSH CORPORATION	Service - Diesel Pump	Open	573.60	0.00
23-00320	03/16/23	00784	GENERAL SPRING SERVICE	King Pin Set - #32	Open	2,060.14	0.00
23-00322	03/16/23	00009590	NOREGON SYSTEMS	Software Renewal	Open	2,199.00	0.00
23-00323	03/16/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Air Filter	Open	23.46	0.00
23-00324	03/16/23	07103	SHORE BUSINESS SOLUTIONS	PRINTING	Open	22.99	0.00
23-00325	03/16/23	03160	TRISH HARDWARE	Snap Bolt	Open	27.96	0.00
23-00326	03/16/23	00153	ASSOC. OF MUNICIPAL ASSESSORS		Open	250.00	0.00
23-00328	03/23/23	00009538	AMAZON BUSINESS	Dynabrade Nitro Series -PD	Open	75.96	0.00
23-00329	03/23/23	00008566	GOV CONNECTION, INC.	PD EVIDENCE PRINTER	Open	465.16	0.00
23-00330	03/24/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Fuel Pressure - #PD73	Open	757.69	0.00
23-00331	03/24/23	00008854	HOME DEPOT	Wire Brushes-Spray Paint	Open	99.94	0.00
23-00333	03/24/23	06101	GOODFRIEND ELECTRIC	Floodlights	Open	176.35	0.00
23-00334	03/24/23	00008511	BERGEY'S TRUCK CENTERS	Hardware Installation	Open	277.26	0.00
23-00335	03/24/23	05153	TRANSAXLE LLC, AR	U-Joint #32	Open	666.27	0.00
23-00337	03/24/23	07627	RIGGINS INC.	Diesel	Open	4,724.10	0.00
23-00340	03/24/23	00008913	ALLEN'S OIL & PROPANE	Propane	Open	804.26	0.00
23-00342	03/24/23	00009538	AMAZON BUSINESS	Clothing	Open	332.53	0.00
23-00343	03/24/23	00009465	AUTO PARTS CONNECTION MA	Fittings	Open	76.68	0.00
23-00344	03/24/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires - Sanitation	Open	680.04	0.00
23-00345	03/24/23	02830	SHORE WHEELS, INC.	Wheel Alignment - PD49	Open	93.55	0.00
23-00346	03/24/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Water Pump - PD68	Open	239.11	0.00
23-00349	03/24/23	00009745	GOLDSTAR PRODUCTS, INC.	Pot Hole Patch	Open	499.00	0.00
23-00352	03/29/23	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	49.96	0.00
23-00353	03/29/23	00784	GENERAL SPRING SERVICE	Trunnion	Open	6,443.52	0.00
23-00356	03/29/23	03160	TRISH HARDWARE	Sprayer	Open	38.44	0.00
23-00357	03/29/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Tube Assembly - PD61	Open	232.84	0.00
23-00360	03/29/23	00008618	MCNEILUS TRUCK & MFG. CO.	Bearing Cup - #37	Open	682.04	0.00
23-00399	04/05/23	08235	PRO PEDALS BIKE SHOP, INC.	Police Bike Tune Up	Open	150.00	0.00
23-00400	04/05/23	08235	PRO PEDALS BIKE SHOP, INC.	Police Bike Equipment	Open	474.34	0.00
23D04001	04/06/23	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	52,236.75	0.00
23D04002	04/06/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC	MONTHLY BILLING	Open	3,249.00	0.00
23D04003	04/06/23	00009650	A T & T	MONTHLY BILLING	Open	248.67	0.00
23D04004	04/06/23	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES JULY-DEC2022	Open	824.70	0.00
23D04005	04/06/23	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICE	Open	998.75	0.00
23D04006	04/06/23	00009381	BRIAN FLYNN	NOTARY RENEWAL FEES	Open	30.00	0.00
23D04007	04/06/23	00009381	BRIAN FLYNN	GAS REIMBURSEMENT	Open	55.00	0.00
23D04008	04/06/23	00008593	BONNIE R. PETERSON. ESQ.	MARCH PROFESSIONAL SERVICES	Open	5,300.00	0.00
23D04009	04/06/23	00008839	BRADY & KUNZ, P.C.	BLOCK 326.16 LOT 2	Open	324.50	0.00
23D04010	04/06/23	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	544.60	0.00
23D04011	04/06/23	00008791	CASA PAYROLL SERVICES, LLC	MONTHLY SERVICES	Open	1,272.40	0.00
23D04012	04/06/23	07821	COMCAST	MONTHLY BILLING	Open	1,663.46	0.00
23D04013	04/06/23	00008461	COUNTY OF OCEAN	TRUCK WASH FEBRUARY 2023	Open	35.00	0.00
23D04014	04/06/23	00009001	CMRS-FP	MONTHLY BILLING	Open	10,000.00	0.00
23D04015	04/06/23	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	700.60	0.00
23D04016	04/06/23	07048	DAYNA WILSON	CAR DAMAGE REPAIRREIMBURSEMENT	Open	1,000.00	0.00
23D04018	04/06/23	00009712	DMG ARTIST	COMMUNITY CENTER PAINTING	Open	8,000.00	0.00
23D04019	04/06/23	07013	FED EX	POSTAGE	Open	45.18	0.00
23D04020	04/06/23	00009002	GREAT AMERICA LEASING CORP.	MONTHLY PAYMENT	Open	946.92	0.00

April 11, 2023
10:37 AM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D04021	04/06/23	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	126.72	0.00
23D04022	04/06/23	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	341,494.27	0.00
23D04023	04/06/23	06841	HORIZON BCBSNJ	MONTHLY BILLING - DENTAL	Open	10,092.44	0.00
23D04024	04/06/23	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	1,023.50	0.00
23D04025	04/06/23	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00
23D04026	04/06/23	00009653	JPC GROUP INC.	BEACH REPLENISHMENT	Open	389,723.95	0.00
23D04027	04/06/23	00009102	JAMES FEHRING *	CLASS REIMBURSEMENT	Open	550.00	0.00
23D04028	04/06/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00
23D04029	04/06/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00
23D04030	04/06/23	01090	LITTLE EGG HARBOR BOARD OF	APRIL 2023 TAX LEVY	Open	1,123,550.00	0.00
23D04031	04/06/23	00008963	MCELWEE & QUINN, LLC	PRINTING SERVICES	Open	1,200.00	0.00
23D04032	04/06/23	00009725	MICHAEL FROMOSKY	CLOTHING REIMBURSEMENT	Open	300.00	0.00
23D04033	04/06/23	07028	NJ DEP, DIV OF BUDGET & FINANC	MUNICIPAL REC COMLEX	Open	7,772.90	0.00
23D04034	04/06/23	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	304.05	0.00
23D04035	04/06/23	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	146.96	0.00
23D04036	04/06/23	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES	Open	434.00	0.00
23D04037	04/06/23	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES	Open	2,688.00	0.00
23D04038	04/06/23	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,208.40	0.00
23D04039	04/06/23	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	455.65	0.00
23D04040	04/06/23	05631	NEW JERSEY REGISTRARS' ASSOC.	MEMBERSHIP RENEWAL	Open	25.00	0.00
23D04041	04/06/23	00009747	BUREAU OF NJPDES	STORMWATER GENERAL PERMIT	Open	450.00	0.00
23D04043	04/06/23	00605	TREASURER ST OF NJ	COMMUNITY CENTER IMPROVEMENTS	Open	450.00	0.00
23D04044	04/06/23	03997	OCEAN COUNTY LANDFILL, INC.	REPLENISH LANDFILL	Open	25,000.00	0.00
23D04045	04/06/23	03997	OCEAN COUNTY LANDFILL, INC.	REPLENISH LANDFILL	Open	25,000.00	0.00
23D04046	04/06/23	03997	OCEAN COUNTY LANDFILL, INC.	REPLENISH LANDFILL	Open	25,000.00	0.00
23D04047	04/06/23	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SHELTER SERVICES	Open	50.00	0.00
23D04048	04/06/23	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00
23D04049	04/06/23	00008599	PINELANDS JULY 4TH CELEBRATION	FOURTH OF JULY FIREWORKS	Open	6,000.00	0.00
23D04050	04/06/23	02540	PINELANDS REGIONAL SCHOOL DIST	APRIL 2023 TAX LEVY	Open	1,328,664.00	0.00
23D04052	04/06/23	06149	REMINGTON & VERNICK ENGINEERS,	APPEAL REVISION ZONING OFFICER	Open	95.00	0.00
23D04053	04/06/23	06149	REMINGTON & VERNICK ENGINEERS,	LEHT GEN PLANNING SERVICES	Open	2,725.00	0.00
23D04054	04/06/23	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER SERVICES	Open	2,750.00	0.00
23D04055	04/06/23	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER SERVICES	Open	2,750.00	0.00
23D04056	04/06/23	00009748	SALLY TAPP	TRASH CAN REIMBURSEMENT	Open	20.00	0.00
23D04057	04/06/23	07473	TIMES-BEACON FINANCIAL DEPT.	SUBSCRIPTION PAYMENT	Open	28.64	0.00
23D04058	04/06/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ENGINEERING SERVICES	Open	3,084.25	0.00
23D04059	04/06/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSIST ROADWAYS	Open	126.75	0.00
23D04060	04/06/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSIST DRAINAGE	Open	158.50	0.00
23D04061	04/06/23	06124	T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR WORK	Open	391.00	0.00
23D04062	04/06/23	06124	T & M ASSOCIATES, CORP.	CRS RECERTIFICATION ASSISTANCE	Open	126.75	0.00
23D04063	04/06/23	06124	T & M ASSOCIATES, CORP.	ENVIRON. RVW REC COMPLEX	Open	1,997.25	0.00
23D04064	04/06/23	06124	T & M ASSOCIATES, CORP.	2023 CDBG APPLICATION	Open	1,816.75	0.00
23D04065	04/06/23	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	600.00	0.00
23D04066	04/06/23	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,000.00	0.00
23D04067	04/06/23	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT.-BULKHEADS	Open	420.00	0.00
23D04068	04/06/23	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	194.00	0.00
23D04069	04/06/23	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN	Open	17,873.56	0.00
23D04070	04/06/23	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJECT	Open	2,058.25	0.00
23D04071	04/06/23	06124	T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	2,473.50	0.00
23D04072	04/06/23	06124	T & M ASSOCIATES, CORP.	IMPROVEMENTS TO STAGE ROAD	Open	18,443.25	0.00
23D04073	04/06/23	06124	T & M ASSOCIATES, CORP.	REC IMPROVS COMM CTR	Open	1,420.25	0.00
23D04074	04/06/23	00009666	TEXAS CAPITAL BANK	CAR LEASE PAYMENT	Open	1,616.62	0.00
23D04075	04/06/23	00009544	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION CHARGES	Open	192.00	0.00
23D04076	04/06/23	05120	TREAS ST OF NJ, DEPT OF HEALTH	DOMESTIC PARTNERSHIP LICENSES	Open	25.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D04077	04/06/23	00009980 UNITED HEALTH CARE	MONTHLY BILLING	Open	2,639.06	0.00	
23D04078	04/06/23	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	69.95	0.00	
23D04079	04/06/23	00009395 VERIZON CONNECT	MONTHLY BILLING	Open	1,559.41	0.00	
23D04080	04/06/23	02300 VERIZON	MONTHLY BILLING	Open	107.27	0.00	
23D04081	04/06/23	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	2,663.39	0.00	
23D04082	04/06/23	06969 VILLAGE CLEANERS	MONTHLY BILLING	Open	922.50	0.00	
23D04083	04/06/23	00008783 WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00	
23D04084	04/10/23	06149 REMINGTON & VERNICK ENGINEERS,	2022 GEN PLANNING SRVCS	Open	3,507.75	0.00	
23D04085	04/10/23	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	600.00	0.00	
23D04086	04/10/23	00009497 ROTHSTEIN, MANDELL, STROHM &	MONTHLY BILLING	Open	43,882.10	0.00	
23D04087	04/10/23	00008839 BRADY & KUNZ, P.C.	MONTHLY BILLING	Open	279.00	0.00	
23D04088	04/10/23	00009063 WEST BAY CONSTRUCTION, INC.	ENG PAY CERT NO.3 DRAINAGE PRO	Open	27,648.83	0.00	
23D04089	04/10/23	02321 TREASURER ST OF NJ NJDEPE	ENVIRON. REG - NJPDES	Open	4,050.00	0.00	
23D04090	04/10/23	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SHELTER SERVICES 3/23	Open	32.00	0.00	
23D04091	04/10/23	00008461 COUNTY OF OCEAN	VEHICLE WASH SERVICES MARCH 23	Open	35.00	0.00	
23D04092	04/10/23	00008839 BRADY & KUNZ, P.C.	PB ATTY FEES	Open	201.50	0.00	
23D04093	04/10/23	00009650 A T & T	MONTHLY BILLING	Open	70.86	0.00	
23D04094	04/10/23	00008740 PEPE AND WINTRODE, LLC	MONTHLY BILLING	Open	400.00	0.00	
23D04095	04/10/23	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	9,575.49	0.00	
23D04096	04/11/23	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,658.20	0.00	
23D04097	04/11/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	650.62	0.00	
23D04098	04/11/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	2,140.94	0.00	
23D04099	04/11/23	06140 HOLMAN & FRENIA, P.C.	PROFESSIONAL SERVICES	Open	17,200.00	0.00	
23D04100	04/11/23	00009750 BARBARA NAPPI	TORT CLAIM REIMBURSEMENT	Open	69.55	0.00	
23D04101	04/11/23	00009751 MARY LANEY	TORT CLAIM REIMBURSEMENT	Open	894.98	0.00	
ES-00322	03/23/23	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	824.50	0.00	
PB-00429	03/23/23	06149 REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bill	Open	1,247.50	0.00	
PB-00430	04/10/23	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	893.00	0.00	
Total Purchase Orders: 238 Total P.O. Line Items: 0 Total List Amount: 3,736,856.62 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
	2-01	24,005.46	0.00	24,005.46	0.00	0.00	0.00
	3-01	3,177,715.23	0.00	3,177,715.23	0.00	0.00	0.00
	3-21	208.00	0.00	208.00	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	2,965.00
Year Total:		3,177,923.23	0.00	3,177,923.23	0.00	0.00	2,965.00
	C-04	444,789.64	0.00	444,789.64	0.00	0.00	0.00
	G-02	77,389.28	0.00	77,389.28	0.00	0.00	0.00
	T-13	9,784.01	0.00	9,784.01	0.00	0.00	0.00
Total Of All Funds:		3,733,891.62	0.00	3,733,891.62	0.00	0.00	2,965.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	384.50	0.00	384.50
Bright Start Child Care	522068296	332.50	0.00	332.50
Manasquan Bank LEHT	522068306	1,346.00	0.00	1,346.00
James & Marjorie Roy	522068307	31.00	0.00	31.00
TJ & LJC, LLC - LMW Marine	522068308	46.50	0.00	46.50
CORP INSP PHOENIX PINELANDS	80505	74.00	0.00	74.00
The Estates- Inspection Escrow	88973	676.50	0.00	676.50
Adwin-Little Egg Self Storage	88981	74.00	0.00	74.00
Total of All Projects:		2,965.00	0.00	2,965.00

Page No: 1

P.O. Type: All		Include Project Line Items: Yes		Range: First to Last		Format: Detail without Line Item Notes		Vendors: All		Include Non-Budgeted: Y		Rcvd Batch Id Range: First to Last	
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void
22-00891	09/08/22	03966	JESCO INC.	19,500.00	G-02-41-728-111	B	Public Works - Leaf Bucket			R	09/08/22	04/06/23	QUOTE 27307059
22-00996	10/06/22	00008531	ATLANTIC TACTICAL	64.93	2-01-25-745-053	B	OFFICE EQUIPMENT			R	10/06/22	04/06/23	
22-01113	11/14/22	00008618	MCNEILUS TRUCK & MFG. CO.	571.61	2-01-26-770-025	B	MAINT VEH			R	11/14/22	04/06/23	5666971
22-01142	12/02/22	07872	SANDY T STONE & GARDEN CENTER	152.00	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES			R	12/02/22	04/06/23	
23-00009	01/11/23	00008618	MCNEILUS TRUCK & MFG. CO.	59.45	2-01-26-771-026	B	EQUIPMENT MAINTENANCE			R	01/11/23	04/06/23	57000342
23-00022	01/11/23	00008682	MULTIFORCE SYSTEMS CORP.	231.00	2-01-26-770-026	B	EQUIPMENT MAINTENANCE			R	01/11/23	04/06/23	922535
23-00043	01/18/23	00008618	MCNEILUS TRUCK & MFG. CO.	85.55	3-01-26-770-025	B	MAINT VEH			R	01/18/23	04/06/23	5735927
23-00057	01/18/23	00008531	ATLANTIC TACTICAL	8,589.00	G-02-41-736-001	B	FY22 Patrick Leahy Bulletproof vest Pcrsh			R	01/18/23	04/11/23	
				1,194.20	G-02-41-721-001	B	2020 Stat Body Armor Replacement			R	01/18/23	04/11/23	
				9,783.20									
23-00060	01/26/23	00008583	W.B. MASON	89.93	2-01-21-721-105	B	MISC EXPENSES			R	01/26/23	04/06/23	
23-00065	01/26/23	00009727	VOLTANI INC DBA CHARGETECH	147.00	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES			R	01/26/23	04/11/23	E-14531

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
23-00145	02/06/23	05607	J R HENDERSON LABS, INC.								
			1 Water Test-Sports Complex, DPW	110.00	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	02/06/23	04/06/23	
23-00147	02/06/23	00008552	CASCADE ENGINEERING								
			1 TRASH/RECYCLING CANS	1,999.75	G-02-41-777-001	B	RECYCLING TONNAGE GRANT	R	02/06/23	04/06/23	Q40484
			2 TRASH/RECYCLING CANS	13,980.25	G-02-41-777-002	B	Recycling Tonnage Grant	R	02/06/23	04/06/23	Q40484
				15,980.00							
23-00160	02/21/23	00008431	COLLIFLOWER, INC.								
			1 Elbows & Tee	505.62	3-01-26-767-032	B	SHOP SUPPLIES	R	02/21/23	04/06/23	01919756
23-00171	02/21/23	00009570	OLD DOMINION BRUSH CO., INC.								
			1 Vehicle Maintenance - #33	2,682.17	3-01-26-770-025	B	MAINT VEH	R	02/21/23	04/06/23	6824893
			2 Vehicle Maintenance - #31	274.32	3-01-26-770-025	B	MAINT VEH	R	02/21/23	04/06/23	6824925
				2,956.49							
23-00182	02/21/23	03221	EAGLE POINT GUN								
			1 Ammunition	4,282.20	3-01-25-745-158	B	TRAINING COSTS	R	02/21/23	04/06/23	
23-00185	02/22/23	07998	HANDI HUT, INC.								
			1 SIDE GLASS PANEL REPLACEMENT	98.00	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	02/22/23	04/06/23	
23-00187	02/24/23	00009580	MCCARTHY TIRE SERVICE CO OF PA								
			1 Tires	1,674.48	3-01-26-767-032	B	SHOP SUPPLIES	R	02/24/23	04/06/23	103-10268
23-00188	02/24/23	00009279	LIBERTY ELEVATOR CORPORATION								
			1 Monthly Maintenance	173.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/24/23	04/06/23	305602
23-00189	02/24/23	05710	KENNEDY CULVERT & SUPPLY CO								
			1 Pipe	3,488.80	3-01-26-765-165	B	CASTINGS PIPE	R	02/24/23	04/06/23	3001088
23-00190	02/24/23	00440	CAUSEWAY FORD LINCOLN MERCURY								
			1 Tube Assembly	70.75	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/24/23	04/06/23	69572
23-00191	02/24/23	03160	TRISH HARDWARE								
			1 keys	4.98	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	02/24/23	04/06/23	55604
23-00193	02/24/23	00008913	ALLEN'S OIL & PROPANE								
			1 Propane	561.68	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	02/24/23	04/06/23	22227

PO # Item Description	PO Date Vendor	Amount	Change Account	Contract Acct Type Description	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00194 02/24/23 00008668 EASTERN AUTOPARTS WAREHOUSE 1 Control Arm -		294.30	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/24/23	04/06/23		35IV381574
23-00195 02/24/23 00009465 AUTO PARTS CONNECTION MA 1 Muffler/Tail Pipe - PD66		321.21	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/24/23	04/06/23		958867
23-00196 02/24/23 00008431 COLLIFLOWER, INC. 1 Elbow/Tees/Fittings		949.45	3-01-26-767-032	B SHOP SUPPLIES		R	02/24/23	04/06/23		019415828
23-00197 02/24/23 00008786 NATIONAL FENCE SYSTEMS, INC. 1 Fence repair		2,475.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	02/24/23	04/06/23		13415
23-00198 02/24/23 05153 TRANSAXLE LLC, AR 1 Core/Brake Drum - #34		977.67	3-01-26-770-025	B MAINT VEH		R	02/24/23	04/06/23		PSINW701276
23-00199 02/24/23 06916 DOCKSIDE MARINE SUPPLY CO 1 Piliings		364.51	3-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	02/24/23	04/06/23		3352705
23-00200 02/24/23 02764 SAFELITE ASSOC. SHOP #790 1 Reinstall Windshield #20		200.00	3-01-26-770-025	B MAINT VEH		R	02/24/23	04/06/23		00839-317173
23-00201 02/24/23 00008511 BERGEY'S TRUCK CENTERS 1 Hub - #34		643.25	3-01-26-770-025	B MAINT VEH		R	02/24/23	04/06/23		PM406725R
2 Wheel Stud - #34		65.96	3-01-26-770-025	B MAINT VEH		R	02/24/23	04/06/23		PM406725R-1
		709.21								
23-00202 02/24/23 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires - PD2		992.00	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/24/23	04/06/23		103-10684
23-00204 02/24/23 00008468 SHERWIN WILLIAMS 1 Paint - Community Center		252.37	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	02/24/23	04/06/23		4689-3
23-00207 02/24/23 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires		1,870.95	3-01-26-767-032	B SHOP SUPPLIES		R	02/24/23	04/06/23		19-102815
23-00208 02/24/23 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires		651.60	3-01-26-770-034	B TIRES		R	02/24/23	04/06/23		19-103004

Page No: 4

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract P0 Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
23-00209	02/24/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	1 Tires	3,481.08	3-01-26-767-032	B SHOP SUPPLIES		R	02/24/23 04/06/23	19-103005
23-00210	02/24/23	00009527 AUTO ZONE	1 Antifreeze	940.00	3-01-26-767-032	B SHOP SUPPLIES		R	02/24/23 04/06/23	2255963601
			2 #12-1.75 Magnet	4.19	3-01-26-767-032	B SHOP SUPPLIES		R	02/24/23 04/06/23	2255968827
			3 oil Filter	2.79	3-01-26-767-032	B SHOP SUPPLIES		R	02/24/23 04/06/23	2255968831
			6 oil Filter	289.28	3-01-26-767-032	B SHOP SUPPLIES		R	02/24/23 04/06/23	2255973258
				1,236.26						
23-00211	02/24/23	00440 CAUSEWAY FORD LINCOLN MERCURY	1 Vehicle Maintenance	1,579.26	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/24/23 04/06/23	
23-00213	02/24/23	08330 ULINE.COM	1 Squeegee/Bucket	84.40	3-01-26-772-035	B JANITORIAL SUPPLIES		R	02/24/23 04/06/23	159557392
23-00215	02/24/23	00009588 GABRIEL TRUCK SALES, LLC	1 Battery - #21	229.90	3-01-26-770-025	B MAINT VEH		R	02/24/23 04/06/23	293429P
23-00220	02/24/23	00008431 COLLIFLOWER, INC.	1 Crimp	51.52	3-01-26-770-023	B HYDRAULIC PARTS		R	02/24/23 04/06/23	01921744
			2 Plug in Adaptor	54.08	3-01-26-770-023	B HYDRAULIC PARTS		R	02/24/23 04/06/23	1947196
				105.60						
23-00225	02/24/23	00009570 OLD DOMINION BRUSH CO., INC.	1 Exhaust Gasket	314.24	3-01-26-770-025	B MAINT VEH		R	02/24/23 04/06/23	8392433
			2 Clean Out Door Hinge	2,873.56	3-01-26-770-025	B MAINT VEH		R	02/24/23 04/06/23	8392431
				3,187.80						
23-00227	02/24/23	00008701 KYOCERA	1 TOWER	166.61	3-01-20-708-036	B OFFICE MATERIAL & SUPPLIES		R	02/24/23 04/06/23	55K1666096
23-00229	02/24/23	00440 CAUSEWAY FORD LINCOLN MERCURY	1 Pipe - Fuel Filler	209.25	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/24/23 04/06/23	69725
			2 Motor Assembly	51.73	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/24/23 04/06/23	69726
			3 Brakes - #19	553.37	3-01-26-767-025	B VEHICLE MAINTENANCE		R	02/24/23 04/06/23	69797
			5 Tube -Fuel Feed	181.25	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR		R	02/24/23 04/06/23	69754
				995.60						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00230	02/24/23	02830	SHORE WHEELS, INC.								
			1 Exhaust Manifold - #2	1,768.64	3-01-26-767-025	B VEHICLE MAINTENANCE	R	02/24/23	04/06/23		45158
23-00231	02/24/23	05515	EDMUNDS GOWTECH								
			1 EPSON MAINTENANCE	602.00	3-01-20-705-105	B MISCELLANEOUS EXPENSES	R	02/24/23	04/06/23		23-IN3015
23-00234	02/24/23	00009538	AMAZON BUSINESS								
			1 SUPPLIES	165.11	3-01-20-701-036	B OFFICE M & S	R	02/24/23	04/06/23		1WXK-969L-7K3F
23-00235	02/24/23	00009465	AUTO PARTS CONNECTION MA								
			1 Lamp - #SS1	77.54	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	02/24/23	04/06/23		959646
			2 Fuel Pumps	56.60	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	02/24/23	04/06/23		960172
				134.14							
23-00237	02/24/23	00008913	ALLEN'S OIL & PROPANE								
			1 Propane	934.82	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	02/24/23	04/06/23		24575
23-00238	02/24/23	00008668	EASTERN AUTOPARTS WAREHOUSE								
			1 Oil Filter - #39	38.11	3-01-26-770-025	B MAINT VEH	R	02/24/23	04/06/23		35IV381821
			2 Fuel Pumps	49.76	3-01-26-770-025	B MAINT VEH	R	02/24/23	04/06/23		35IV383230
				87.87							
23-00239	02/24/23	03160	TRISH HARDWARE								
			1 Key	2.49	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	02/24/23	04/06/23		556915
23-00240	02/24/23	00009184	AMERICAN ASPHALT COMPANY, INC.								
			1 Cold Patch	4,057.00	3-01-26-765-030	B PAVING PATCH	R	02/24/23	04/06/23		75945
23-00241	02/24/23	03160	TRISH HARDWARE								
			1 Polish-Adhesive Spray	26.97	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	02/24/23	04/06/23		557033
23-00243	02/24/23	00008566	GOV CONNECTION, INC.								
			1 oefib pads	795.56	3-01-25-746-105	B MISCELLANEOUS EXPENSE	R	02/24/23	04/06/23		25447420.01
23-00248	02/28/23	00009181	UNIFIRST CORPORATION								
			1 uniforms	82.78	2-01-26-767-043	B CLOTHING ALLOW	R	02/28/23	04/06/23		1260321996
23-00249	02/28/23	00008913	ALLEN'S OIL & PROPANE								
			1 Propane	460.32	2-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	02/28/23	04/06/23		8381

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00249	02/28/23	00008913 ALLEN'S OIL & PROPANE	2 Propane	313.44 773.76	2-01-31-830-071 Continued	B NATURAL GAS/PROPANE/FUEL OIL	R	02/28/23	04/06/23		10664
23-00250	02/28/23	00009087 LEXIPOL	1 Rodgers Group-online training	8,989.92	3-01-25-745-158	B TRAINING COSTS	R	02/28/23	04/06/23		INVLH1864
23-00251	03/01/23	00008566 GOV CONNECTION, INC.	1 TOWER CORE	1,694.51	T-13-56-029-001	B FEDERAL FORFEITURE	R	03/01/23	04/06/23		25457977.01
23-00252	03/01/23	00009737 GOLD TYPE BUSINESS MACHINES	1 Icop Back Trace System	1,776.00	3-01-25-745-117	B MISCELLANEOUS	R	03/01/23	04/06/23		0000039256
23-00255	03/01/23	08386 SHORE VETERINARIANS NORTH	1 K9 Oatmeal vet Bill	217.92	3-01-25-745-093	B POLICE MEDICAL	R	03/01/23	04/06/23		344344
23-00256	03/01/23	07731 STATE TOXICOLOGY LABORATORY	1 Random Drug Testing	135.00	3-01-25-745-093	B POLICE MEDICAL	R	03/01/23	04/06/23		
23-00257	03/01/23	00009562 CAMPBELL SUPPLY COMPANY OF	1 Mirror-Sensor - #33	219.85	3-01-26-767-029	B M.V. PARTS/ACCESS	R	03/01/23	04/06/23		CD020018323:01
23-00258	03/01/23	00009202 ACTION UNIFORM CO., LLC	1 Retirement Plaque - K. Story	80.00	3-01-25-745-117	B MISCELLANEOUS	R	03/01/23	04/06/23		47751
23-00259	03/01/23	00009198 J. HARRIS ACADEMY	1 NJ Annual Training Conference	249.00	3-01-25-745-158	B TRAINING COSTS	R	03/01/23	04/06/23		
23-00260	03/01/23	00009728 BLOODGOOD LAW ENFORCEMENT	1 Cops & Kids Training	149.00	3-01-25-745-158	B TRAINING COSTS	R	03/01/23	04/06/23		
23-00261	03/01/23	00009728 BLOODGOOD LAW ENFORCEMENT	1 Concealed Carry Class	95.00	3-01-25-745-158	B TRAINING COSTS	R	03/01/23	04/06/23		
23-00262	03/01/23	00009609 AXON ENTERPRISES, INC.	1 Taser Holsters	328.50	3-01-25-745-032	B UNIFORMS	R	03/01/23	04/06/23		
23-00263	03/01/23	00009394 TIREHUB, LLC	1 Tires - p082	519.32	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/01/23	04/06/23		32871760

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00264 03/01/23 00009181 UNIFIRST CORPORATION											
1	Uniforms			59.22	3-01-26-767-043	B CLOTHING ALLOW	R	03/01/23	04/06/23		1260344671
2	Uniforms			68.75	3-01-26-767-043	B CLOTHING ALLOW	R	03/01/23	04/06/23		1260347815
3	Uniforms			68.75	3-01-26-767-043	B CLOTHING ALLOW	R	03/01/23	04/06/23		1260351573
4	Uniforms			169.10	3-01-26-767-043	B CLOTHING ALLOW	R	03/01/23	04/06/23		1260354539
				365.82							
23-00265 03/01/23 00009527 AUTO ZONE											
1	Transmission Mount - PD#49			22.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/01/23	04/06/23		2255973566
2	Transmission Mount - PD#49			48.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/01/23	04/06/23		2255973878
3	Mini LED Bulb			87.96	3-01-26-767-032	B SHOP SUPPLIES	R	03/01/23	04/06/23		2255978070
4	Oil Filter - #PD82			17.37	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/01/23	04/06/23		2255977852
5	Cabin Air Filter - Blk. Caddy			12.86	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/01/23	04/06/23		2255978490
6	SW30 Oil - Blk. Caddy			63.54	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/01/23	04/06/23		2255978471
				253.71							
23-00266 03/01/23 00009580 MCCARTHY TIRE SERVICE CO OF PA											
1	Tires			806.56	3-01-26-770-034	B TIRES	R	03/01/23	04/06/23		19-103191
23-00267 03/01/23 00009527 AUTO ZONE											
1	Brake Line - LEH Schools			65.03	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	03/01/23	04/06/23		2255974180
23-00269 03/01/23 00009527 AUTO ZONE											
1	Bottle Jack			39.59	3-01-26-767-032	B SHOP SUPPLIES	R	03/01/23	04/06/23		2255979148
23-00270 03/01/23 00440 CAUSEWAY FORD LINCOLN MERCURY											
1	Handle/Latch			107.59	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/01/23	04/06/23		69821
23-00271 03/01/23 00009465 AUTO PARTS CONNECTION MA											
1	Tape Weight Black			22.20	3-01-26-767-032	B SHOP SUPPLIES	R	03/01/23	04/06/23		960332
23-00272 03/01/23 00009376 CONNELL CONSULTING, LLC											
1	OPRA Class - K. Weitz			149.00	3-01-25-745-158	B TRAINING COSTS	R	03/01/23	04/06/23		4600-23
23-00276 03/02/23 00009538 AMAZON BUSINESS											
1	Office Supplies			714.62	3-01-42-855-036	B OFFICE MATERIAL & SUPPLIES	R	03/02/23	04/06/23		1173-YCTW-HL4X
23-00279 03/09/23 00783 GANN LAW BOOKS											
1	2023 Edition Gann Law Book			225.00	3-01-20-704-033	B PRINTED MATTER (BOOKS/FORMS)	R	03/09/23	04/06/23		

April 11, 2023
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Little Egg Harbor Township
Bill List By P.O. Number

Page No: 8

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00280	03/09/23	00008851	OFFICE BASICS, INC.								
1	Toner			62.80	3-01-26-771-036	B OFFICE SUPPLIES	R	03/09/23	04/06/23		
23-00281	03/09/23	00008699	WESTERN PEST SERVICES								
1	Monthly Contracted Services			72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	03/09/23	04/06/23		C-03055104
2	Monthly Contracted Services			141.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	03/09/23	04/06/23		C-03055102
3	Monthly Contracted Services			72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	03/09/23	04/06/23		C-03055103
				285.00							
23-00282	03/09/23	00008699	WESTERN PEST SERVICES								
1	Monthly Contracted Services			89.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	03/09/23	04/06/23		C3053196
2	Monthly Contracted Services			78.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	03/09/23	04/06/23		C3051165
				167.00							
23-00284	03/09/23	00009738	DUN-RITE SAND & GRAVEL CO INC								
1	Infield mix			3,525.00	C-04-55-972-110	B 2021-06 Reno and Improv Rec Fields	R	03/09/23	04/06/23		
23-00285	03/09/23	00008701	KYOCERA								
1	BILLABLE COPIES THRU 2/22/23			651.48	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	03/09/23	04/06/23		55K1667269
23-00287	03/09/23	00009592	TWIN ROCKS SPRING WATER								
1	Water			21.32	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	03/09/23	04/06/23		6009205
23-00288	03/09/23	00008514	WHITEMARSH CORPORATION								
1	Service Call			310.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	03/09/23	04/06/23		126783
23-00289	03/09/23	07022	RUTGERS, STATE UNIVERSITY								
1	Certification Course			510.00	3-01-26-771-105	B MISCELLANEOUS EXPENSES	R	03/09/23	04/06/23		
23-00290	03/09/23	00008511	BERGEY'S TRUCK CENTERS								
1	Hexagon Screw - #36			34.32	3-01-26-770-025	B MAINT VEH	R	03/09/23	04/06/23		PM408930R-1
2	Bolt-Screw-Retainer #36			251.52	3-01-26-770-025	B MAINT VEH	R	03/09/23	04/06/23		PM408930R
				285.84							
23-00291	03/09/23	07627	RIGGINS INC.								
1	Diesel			8,597.68	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	03/09/23	04/06/23		75094863
23-00292	03/09/23	00009588	GABRIELL TRUCK SALES, LLC								
1	Radiator - #18			1,514.00	3-01-26-770-025	B MAINT VEH	R	03/09/23	04/06/23		294917DP

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23-00293	03/09/23	00009465	AUTO PARTS CONNECTION MA								
1			Halogen Sealed Beams - #37	65.01	3-01-26-770-025	B MAINT VEH	R	03/09/23	04/06/23		960925
23-00294	03/09/23	00009538	AMAZON BUSINESS								
1				498.28	3-01-20-710-036	B OFFICE MATERIAL & SUPPLIES	R	03/09/23	04/06/23		19HW-3WQH-1C6R
2				29.33	3-01-20-710-036	B OFFICE MATERIAL & SUPPLIES	R	03/23/23	04/06/23		1JY1-DKPM-7XLD
				527.61							
23-00295	03/09/23	08032	AUTO PARTS CONNECTION								
1			Scotseal - #20	99.14	3-01-26-770-026	B EQUIPMENT MAINTENANCE	R	03/09/23	04/06/23		961415
23-00296	03/09/23	00008857	RUBBERCYCLE								
1			Tire Recycle	490.00	3-01-26-771-105	B MISCELLANEOUS EXPENSES	R	03/09/23	04/06/23		167720
23-00298	03/09/23	00009279	LIBERTY ELEVATOR CORPORATION								
1			Maintenance	173.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	03/09/23	04/06/23		307118
23-00300	03/09/23	00009208	PARTAC PEAT CORPORATION								
1			BASEBALL FIELD EQUIP & SUPPS	1,476.38	C-04-55-972-110	B 2021-06 Reno and Improv Rec Fields	R	03/09/23	04/06/23		2023-44581
2			BASEBALL FIELD EQUIP & SUPPS	2,147.50	C-04-55-972-110	B 2021-06 Reno and Improv Rec Fields	R	03/09/23	04/06/23		2023-44582
				3,623.88							
23-00303	03/09/23	00008701	KYOCERA								
1			INK/TONER	341.25	3-01-22-728-105	B MISCELLANEOUS EXPENSES	R	03/09/23	04/06/23		
23-00304	03/15/23	00009728	BLOODGOOD LAW ENFORCEMENT								
1			Concealed Carry for Patrol	95.00	3-01-25-745-158	B TRAINING COSTS	R	03/15/23	04/06/23		
23-00305	03/15/23	07731	STATE TOXICOLOGY LABORATORY								
1			Random Drug Testing	225.00	3-01-25-745-093	B POLICE MEDICAL	R	03/15/23	04/06/23		
23-00306	03/15/23	00009741	NEW JERSEY EMERGENCY								
1			NJPEA Workshop	250.00	3-01-25-745-041	B CONFERENCE & SEMINAR FEES	R	03/15/23	04/06/23		6829110
23-00307	03/15/23	00009506	TEAM LIFE, INC.								
1			Defib Pads - PD	411.00	3-01-25-745-093	B POLICE MEDICAL	R	03/15/23	04/06/23		39682
23-00308	03/15/23	07731	STATE TOXICOLOGY LABORATORY								
1			Random Drug Testing	45.00	3-01-25-745-093	B POLICE MEDICAL	R	03/15/23	04/06/23		

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23-00309	03/15/23	00009533	DEPENDABLE DETAILERS										
			1 Expedition Detailing	375.00	3-01-25-745-026		B	EQUIPMENT MAINTENANCE	R	03/15/23	04/06/23		25275
23-00310	03/15/23	00008583	W.B. WASON										
			1 PRINTER TONER	143.50	3-01-20-708-036		B	OFFICE MATERIAL & SUPPLIES	R	03/15/23	04/06/23		
23-00311	03/15/23	00008757	GOV DEALS										
			1 OCTOBER AUCTIONS	4,780.00	2-01-20-704-105		B	MISCELLANEOUS EXPENSES	R	03/15/23	04/06/23		
23-00312	03/15/23	05966	CORLISS & SONS										
			1 CONTAINER REMOVAL	1,500.00	C-04-55-971-211		B	2020-03 Improvements to Community Center	R	03/15/23	04/06/23		
23-00314	03/15/23	03386	WONMOUTH & OCEAN TAX COLLECTOR										
			1 2023 MEMBERSHIP DUES & APPS	80.00	3-01-20-705-044		B	DUES	R	03/15/23	04/06/23		R. HAINES
			2 2023 MEMBERSHIP DUES & APPS	80.00	3-01-20-708-044		B	DUES	R	03/15/23	04/06/23		D. WILSON
			3 2023 MEMBERSHIP DUES & APPS	80.00	3-01-20-708-044		B	DUES	R	03/15/23	04/06/23		D. STANSFIELD
				240.00									
23-00315	03/16/23	00009968	MID ATLANTIC TOOLS										
			1 Truck wheel Dolly	435.76	3-01-26-767-032		B	SHOP SUPPLIES	R	03/16/23	04/06/23		47917
			2 Engine Support Bar	359.92	3-01-26-767-032		B	SHOP SUPPLIES	R	03/16/23	04/06/23		50449
				795.68									
23-00316	03/16/23	02060	MANAHAWKIN CHRYSLER DODGE, INC										
			1 Front Suspension - PD49	893.10	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	03/16/23	04/06/23		5005699
23-00317	03/16/23	00008913	ALLEN'S OIL & PROPANE										
			1 Propane	1,144.72	3-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	03/16/23	04/06/23		27919
23-00319	03/16/23	00008514	WHITEMARSH CORPORATION										
			1 Service - Diesel Pump	573.60	3-01-26-772-105		B	MISCELLANEOUS SUPPLIES	R	03/16/23	04/06/23		126872
23-00320	03/16/23	00784	GENERAL SPRING SERVICE										
			1 King Pin Set - #32	2,060.14	3-01-26-771-025		B	MAINT VEHICLES	R	03/16/23	04/06/23		30922
23-00322	03/16/23	00009590	NOREGON SYSTEMS										
			1 Software Renewal	2,199.00	3-01-26-771-036		B	OFFICE SUPPLIES	R	03/16/23	04/11/23		INW00172894

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23-00323 03/16/23 00008668 EASTERN AUTOPARTS WAREHOUSE 1 Air Filter		23.46	3-01-26-767-029	B M.V. PARTS/ACCESS		R	03/16/23	04/06/23		
23-00324 03/16/23 07103 SHORE BUSINESS SOLUTIONS 1 PRINTING		22.99	3-01-20-708-101	B TAX BILLS		R	03/16/23	04/06/23		
23-00325 03/16/23 03160 TRISH HARDWARE 1 Snap Bolt		27.96	3-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	03/16/23	04/06/23		558610
23-00326 03/16/23 00153 ASSOC. OF MUNICIPAL ASSESSORS 1		250.00	3-01-20-710-044	B DUES		R	03/16/23	04/06/23		
23-00328 03/23/23 00009538 AMAZON BUSINESS 1 Dynabrade Nitro Series -PD		75.96	3-01-26-767-025	B VEHICLE MAINTENANCE		R	03/23/23	04/06/23		
23-00329 03/23/23 00008566 GOV CONNECTION, INC. 1 PD EVIDENCE PRINTER		465.16	3-01-25-745-053	B OFFICE EQUIPMENT		R	03/23/23	04/06/23		Q 25473407.01
23-00330 03/24/23 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Fuel Pressure - #PD73		757.69	3-01-26-767-025	B VEHICLE MAINTENANCE		R	03/24/23	04/11/23		337535
23-00331 03/24/23 00008854 HOME DEPOT 1 Wire Brushes-Spray Paint 2 Concrete		20.02 79.92 99.94	3-01-26-772-024 3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS B REPAIRS/MAINT/BLDG GRDS		R R	03/24/23 03/24/23	04/11/23 04/11/23		09510170662 09510175828
23-00333 03/24/23 06101 GOODFRIEND ELECTRIC 1 Floodlights 2 Credit		363.21 186.86 176.35	3-01-26-772-024 3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS B REPAIRS/MAINT/BLDG GRDS		R R	03/24/23 04/03/23	04/06/23 04/06/23		4761587 CREDIT MEMO
23-00334 03/24/23 00008511 BERGEY'S TRUCK CENTERS 1 Hardware Installation		277.26	3-01-26-771-026	B EQUIPMENT MAINTENANCE		R	03/24/23	04/11/23		RW33778C
23-00335 03/24/23 05153 TRANSAXLE LLC, AR 1 U-Joint #32		666.27	3-01-26-771-025	B MAINT VEHICLES		R	03/24/23	04/11/23		PSINW704857
23-00337 03/24/23 07627 RIGGINS INC. 1 Diesel		4,724.10	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	03/24/23	04/11/23		75096097

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00340 03/24/23 00008913 ALLEN'S OIL & PROPANE 1 Propane		804.26	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	03/24/23	04/11/23		32244
23-00342 03/24/23 00009538 AMAZON BUSINESS 1 Clothing		332.53	3-01-26-770-043	B CLOTHING ALLOW	R	03/24/23	04/06/23		17Y1-W6R9-7WGR
23-00343 03/24/23 00009465 AUTO PARTS CONNECTION MA 1 Fittings		76.68	3-01-26-767-032	B SHOP SUPPLIES	R	03/24/23	04/11/23		960926
23-00344 03/24/23 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires - Sanitation		680.04	3-01-26-770-025	B MAINT VEH	R	03/24/23	04/06/23		19-103605
23-00345 03/24/23 02830 SHORE WHEELS, INC. 1 Wheel Alignment - PD49		93.55	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/24/23	04/11/23		45278
23-00346 03/24/23 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Multi-Point Inspection PD2		125.95	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/24/23	04/11/23		338125
2 Antifreeze - oil		113.16	3-01-26-767-025	B VEHICLE MAINTENANCE	R	03/24/23	04/11/23		70072
		239.11							
23-00349 03/24/23 00009745 GOLDSTAR PRODUCTS, INC. 1 Pot Hole Patch		499.00	3-01-26-765-030	B PAVING PATCH	R	03/24/23	04/06/23		
23-00352 03/29/23 00009538 AMAZON BUSINESS 1		49.96	3-01-20-710-036	B OFFICE MATERIAL & SUPPLIES	R	03/29/23	04/06/23		
23-00353 03/29/23 00784 GENERAL SPRING SERVICE 1 Trunnion		3,760.66	3-01-26-767-029	B M.V. PARTS/ACCESS	R	03/29/23	04/11/23		30929
2 Trunnion		2,682.86	3-01-26-767-029	B M.V. PARTS/ACCESS	R	03/29/23	04/11/23		30983
		6,443.52							
23-00356 03/29/23 03160 TRISH HARDWARE 1 Sprayer		25.99	3-01-26-765-034	B SUPPLIES	R	03/29/23	04/11/23		559382
2 Key		12.45	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	03/29/23	04/11/23		559415
		38.44							
23-00357 03/29/23 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Tube Assembly - PD61		232.84	3-01-26-770-025	B MAINT VEH	R	03/29/23	04/11/23		70100

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
23-00360	03/29/23	00008618 MCNEILUS TRUCK & MFG. CO.										
			1 Bearing Cup - #37	636.15	3-01-26-770-025	B MAINT VEH		R	03/29/23	04/06/23		5829440
			2 Shifter - #20	45.89	3-01-26-770-025	B MAINT VEH		R	03/29/23	04/06/23		5818997
				682.04								
23-00399	04/05/23	08235 PRO PEDALS BIKE SHOP, INC.										
			1 Police Bike Tune Up	150.00	3-01-25-745-026	B EQUIPMENT MAINTENANCE		R	04/05/23	04/06/23		
23-00400	04/05/23	08235 PRO PEDALS BIKE SHOP, INC.										
			1 Police Bike Equipment	474.34	3-01-25-745-026	B EQUIPMENT MAINTENANCE		R	04/05/23	04/06/23		
23004001	04/06/23	07862 ATLANTIC CITY ELECTRIC										
			1 MONTHLY BILLING	11,374.38	3-01-31-825-071	B ELECTRICITY COSTS		R	04/06/23	04/11/23		
			2 MONTHLY BILLING	40,862.37	3-01-31-826-075	B STREET LIGHTING COSTS		R	04/06/23	04/11/23		
				52,236.75								
23004002	04/06/23	00009663 A-ACADEMY OF SOUTH JERSEY, INC										
			1 MONTHLY BILLING	3,249.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES		R	04/06/23	04/06/23		99339
23004003	04/06/23	00009650 A T & T										
			1 MONTHLY BILLING	248.67	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	04/06/23	04/06/23		
23004004	04/06/23	00008512 BASS RIVER TOWNSHIP										
			1 CONSTRUCTION FEES JULY-DEC2022	824.70	3-01-55-001-012	B CONSTR. FEES DUE BASS RIVER		R	04/06/23	04/10/23		
23004005	04/06/23	00009219 BROWNFIELD REDEVELOPMENT										
			1 GRANT MANAGEMENT SERVICE	998.75	G-02-40-417-148	B CY17 NJ DEP LIVING SHORE CH159		R	04/06/23	04/06/23		6404
23004006	04/06/23	00009381 BRIAN FLYNN										
			1 NOTARY RENEWAL FEES	30.00	3-01-20-701-105	B MISCELLANEOUS EXPENSES		R	04/06/23	04/06/23		
23004007	04/06/23	00009381 BRIAN FLYNN										
			1 GAS REIMBURSEMENT	55.00	3-01-20-704-014	B OVERTIME		R	04/06/23	04/06/23		
23004008	04/06/23	00008593 BONNIE R. PETERSON, ESQ.										
			1 PROFESSIONAL SERVICES	5,300.00	3-01-20-757-027	B PROSECUTOR		R	04/06/23	04/06/23		
23004009	04/06/23	00008839 BRADY & KUNZ, P.C.										
			1 BLOCK 326.16 LOT 2	324.50	T-13-56-026-105	B Little Egg Harbor MUA		R	04/06/23	04/06/23		2632

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23004010	04/06/23	00009179	CASA REPORTING SERVICES									
1	MONTHLY BILLING			544.60	3-01-20-705-030	B	Payroll Processing Charges	R	04/06/23	04/06/23		
23004011	04/06/23	00008791	CASA PAYROLL SERVICES, LLC									
1	MONTHLY SERVICES			1,272.40	3-01-20-705-030	B	Payroll Processing Charges	R	04/06/23	04/06/23		
23004012	04/06/23	07821	COMCAST									
1	MONTHLY BILLING			1,663.46	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/11/23		
23004013	04/06/23	00008461	COUNTY OF OCEAN									
1	TRUCK WASH FEBRUARY 2023			35.00	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	04/06/23	04/06/23		
23004014	04/06/23	00009001	CMRS-FP									
1	MONTHLY BILLING			10,000.00	3-01-20-704-022	B	POSTAGE	R	04/06/23	04/06/23		
23004015	04/06/23	06489	DEARBORN LIFE INSURANCE CO.									
1	MONTHLY BILLING			700.60	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/06/23	04/06/23		
23004016	04/06/23	07048	DAYNA WILSON									
1	CAR DAMAGE REPAIR/REIMBURSEMENT			1,000.00	3-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	04/06/23	04/06/23		
23004018	04/06/23	00009712	DMG ARTIST									
1	COMMUNITY CENTER PAINTING			8,000.00	C-04-55-971-211	B	2020-03 Improvements to Community Center	R	04/06/23	04/06/23		
23004019	04/06/23	07013	FED EX									
1	POSTAGE			45.18	3-01-20-704-022	B	POSTAGE	R	04/06/23	04/06/23		8-058-87495
23004020	04/06/23	00009002	GREAT AMERICA LEASING CORP.									
1	MONTHLY PAYMENT			946.92	3-01-20-704-029	B	EQUIPMENT RENTAL	R	04/06/23	04/06/23		
23004021	04/06/23	06803	GANNETT NEW JERSEY NEWSPAPERS									
1	MONTHLY BILLING			126.72	3-01-20-704-021	B	LEGAL ADVERTISING	R	04/06/23	04/06/23		
23004022	04/06/23	06841	HORIZON BCBSNJ									
1	MONTHLY BILLING			341,494.27	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/06/23	04/06/23		
23004023	04/06/23	06841	HORIZON BCBSNJ									
1	MONTHLY BILLING - DENTAL			10,092.44	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/06/23	04/06/23		

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
23004024	04/06/23	00009718	HUNTER CARRIER SERVICES, LLC									
1			MONTHLY BILLING	1,023.50	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/06/23		
23004025	04/06/23	00009706	HUNTER TECHNOLOGIES									
1			MONTHLY BILLING	1,754.00	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/06/23		
23004026	04/06/23	00009653	JPC GROUP INC.									
1			BEACH REPLENISHMENT	389,723.95	C-04-55-971-311		B Beach Replenishment Parkertown and Mysti	R	04/06/23	04/06/23		
23004027	04/06/23	00009102	JAMES FEHRING *									
1			CLASS REIMBURSEMENT	550.00	3-01-25-745-117		B MISCELLANEOUS	R	04/06/23	04/06/23		
23004028	04/06/23	00008731	KYOCERA DOCUMENT SOLUTIONS									
1			MONTHLY BILLING	299.99	3-01-25-745-029		B EQUIPMENT RENTAL	R	04/06/23	04/06/23		62938331
23004029	04/06/23	00008731	KYOCERA DOCUMENT SOLUTIONS									
1			MONTHLY BILLING	1,302.36	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/06/23		
23004030	04/06/23	01090	LITTLE EGG HARBOR BOARD OF									
1			APRIL 2023 TAX LEVY	1,123,550.00	3-01-55-001-002		B LOCAL SCHOOL TAX	R	04/06/23	04/06/23		
23004031	04/06/23	00008963	MCELWEE & QUINN, LLC									
1			PRINTING SERVICES	1,200.00	C-04-55-971-311		B Beach Replenishment Parkertown and Mysti	R	04/06/23	04/06/23		
23004032	04/06/23	00009725	MICHAEL FROMOSKY									
1			CLOTHING REIMBURSEMENT	300.00	3-01-22-728-999		B ZONING OTHER EXPENSES	R	04/06/23	04/06/23		
23004033	04/06/23	07028	NJ DEP, DIV OF BUDGET & FINANC									
1			MUNICIPAL REC COMLEX	7,772.90	3-01-45-874-141		B GREEN TRUST LOANS	R	04/06/23	04/06/23		
23004034	04/06/23	00008606	NEW JERSEY PRESS									
1			MONTHLY BILLING	304.05	3-01-20-704-021		B LEGAL ADVERTISING	R	04/06/23	04/06/23		
23004035	04/06/23	00008606	NEW JERSEY PRESS									
1				146.96	3-01-20-704-021		B LEGAL ADVERTISING	R	04/06/23	04/11/23		
23004036	04/06/23	06703	NJ DEPT OF COMMUNITY AFFAIRS									
1			STATE TRAINING FEES	434.00	3-01-55-001-011		B STATE - DCA TRAINING FEES	R	04/06/23	04/06/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23004037	04/06/23	06703	NJ DEPT OF COMMUNITY AFFAIRS										
1			STATE TRAINING FEES	2,688.00	3-01-55-001-011		B	STATE - DCA TRAINING FEES	R	04/06/23	04/06/23		
23004038	04/06/23	06478	NEW JERSEY NATURAL GAS CO.										
1			MONTHLY BILLING	3,208.40	3-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	04/06/23	04/11/23		
23004039	04/06/23	00008774	NATIONAL TIME SYSTEMS										
1			MONTHLY BILLING	455.65	3-01-20-705-030		B	Payroll Processing Charges	R	04/06/23	04/06/23		
23004040	04/06/23	05631	NEW JERSEY REGISTRARS' ASSOC.										
1			MEMBERSHIP RENEWAL	25.00	3-01-20-704-044		B	DUES	R	04/06/23	04/06/23		9679
23004041	04/06/23	00009747	BUREAU OF NJPDES										
1			STORMWATER GENERAL PERMIT	450.00	C-04-55-971-211		B	2020-03 Improvements to Community Center	R	04/06/23	04/06/23		
23004043	04/06/23	00605	TREASURER ST OF NJ										
1			COMMUNITY CENTER IMPROVEMENTS	450.00	C-04-55-971-211		B	2020-03 Improvements to Community Center	R	04/06/23	04/06/23		230369970
23004044	04/06/23	03997	OCEAN COUNTY LANDFILL, INC.										
1			REPLENISH LANDFILL	25,000.00	3-01-32-837-122		B	LANDFILL	R	04/06/23	04/06/23		
23004045	04/06/23	03997	OCEAN COUNTY LANDFILL, INC.										
1			REPLENISH LANDFILL	25,000.00	3-01-32-837-122		B	LANDFILL	R	04/06/23	04/06/23		
23004046	04/06/23	03997	OCEAN COUNTY LANDFILL, INC.										
1			REPLENISH LANDFILL	25,000.00	3-01-32-837-122		B	LANDFILL	R	04/06/23	04/06/23		
23004047	04/06/23	02365	OCEAN COUNTY HEALTH DEPARTMENT										
1			ANIMAL SHELTER SERVICES	50.00	3-01-27-788-028		B	ANIMAL CONTROL SERVICES	R	04/06/23	04/06/23		
23004048	04/06/23	00008740	PEPE AND WINTRODE, LLC										
1			PROFESSIONAL SERVICES	400.00	3-01-20-856-027		B	PUBLIC DEFENDER FEES	R	04/06/23	04/06/23		W-23-2643
23004049	04/06/23	00008599	PINELANDS JULY 4TH CELEBRATION										
1			FOURTH OF JULY FIREWORKS	6,000.00	3-01-28-797-111		B	COMT. TO SPECIAL EVENTS	R	04/06/23	04/06/23		
23004050	04/06/23	02540	PINELANDS REGIONAL SCHOOL DIST										
1			APRIL 2023 TAX LEVY	1,328,664.00	3-01-55-001-003		B	REGIONAL SCHOOL TAX	R	04/06/23	04/06/23		

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
23004052	04/06/23	06149	REXINGTON & VERNICK ENGINEERS, 1 APPEAL REVISION ZONING OFFICER	95.00	T-13-56-026-104	B	Trischittia, Joseph & Denise	R	04/06/23	04/06/23		15172430-1
23004053	04/06/23	06149	REXINGTON & VERNICK ENGINEERS, 1 LEHT GEN PLANNING SERVICES	2,725.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		1517018-2
23004054	04/06/23	07958	RUMPF LAW, P.C. 1 PUBLIC DEFENDER SERVICES	2,750.00	3-01-20-856-027	B	PUBLIC DEFENDER FEES	R	04/06/23	04/06/23		18387
23004055	04/06/23	07958	RUMPF LAW, P.C. 1 PUBLIC DEFENDER SERVICES	2,750.00	3-01-20-856-027	B	PUBLIC DEFENDER FEES	R	04/06/23	04/06/23		18355
23004056	04/06/23	00009748	SALLY TAPP 1 TRASH CAN REIMBURSEMENT	20.00	3-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	04/06/23	04/06/23		
23004057	04/06/23	07473	TIMES-BEACON FINANCIAL DEPT. 1 SUBSCRIPTION PAYMENT	28.64	3-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	04/06/23	04/06/23		
23004058	04/06/23	06124	T & M ASSOCIATES, CORP. 1 2023 GEN ENGINEERING SERVICES	3,084.25	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439145
23004059	04/06/23	06124	T & M ASSOCIATES, CORP. 1 2023 GEN ASSIST ROADWAYS	126.75	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439146
23004060	04/06/23	06124	T & M ASSOCIATES, CORP. 1 2023 GEN ASSIST DRAINAGE	158.50	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439147
23004061	04/06/23	06124	T & M ASSOCIATES, CORP. 1 HARBOR BAY REPAIR WORK	391.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439139
23004062	04/06/23	06124	T & M ASSOCIATES, CORP. 1 CRS RECERTIFICATION ASSISTANCE	126.75	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439140
23004063	04/06/23	06124	T & M ASSOCIATES, CORP. 1 ENVIRON. RWV REC COMPLEX	1,997.25	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439141
23004064	04/06/23	06124	T & M ASSOCIATES, CORP. 1 2023 CDBG APPLICATION	1,816.75	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439142

April 11, 2023
10:49 AM

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

Page No: 18

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
23004065	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			PRELIM GRADING PLAN REVIEW	600.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	04/06/23	04/06/23		VP439133
23004066	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			FINAL GRADING PLAN INSPECTION	2,000.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	04/06/23	04/06/23		VP439130
23004067	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			ASST. BLDG. DEPT.-BULKHEADS	420.00	T-13-56-034-000		B BULKHEAD INSPECTIONS	R	04/06/23	04/06/23		VP439132
23004068	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			ROAD OPENING PERMITS	194.00	3-01-20-715-028		B ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439131
23004069	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			MYSTIC/PK TOWN BEACH REPLEN	17,873.56	C-04-55-971-311		B Beach Replenishment Parkertown and Mysti	R	04/06/23	04/06/23		VP439134
23004070	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			2022 BULKHEAD IMPROV PROJECT	2,058.25	G-02-41-728-101		B ARP - Bulkheads	R	04/06/23	04/06/23		VP439135
23004071	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			BULKHEAD DRONE INSPECTIONS	2,473.50	3-01-20-715-028		B ENGINEERING FEES & COSTS	R	04/06/23	04/06/23		VP439136
23004072	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			IMPROVEMENTS TO STAGE ROAD	18,443.25	C-04-55-973-110		B 2022-07 Various Road Improvements	R	04/06/23	04/06/23		
23004073	04/06/23	06124	T & M ASSOCIATES, CORP.									
1			REC IMPROV'S COMM CTR	1,420.25	G-02-41-728-109		B ARP - Skatepark Community Ctr	R	04/06/23	04/06/23		VP439138
23004074	04/06/23	00009666	TEXAS CAPITAL BANK									
1			CAR LEASE PAYMENT	808.31	3-01-22-725-051		B LEASE/PURCHASE VEHICLES	R	04/06/23	04/06/23		
2			CAR LEASE PAYMENT	808.31	3-01-22-725-051		B LEASE/PURCHASE VEHICLES	R	04/06/23	04/06/23		
				1,616.62								
23004075	04/06/23	00009544	TRANSUNION RISK & ALTERNATIVE									
1			INVESTIGATION CHARGES	192.00	3-01-25-745-116		B INVEST UNIT	R	04/06/23	04/06/23		
23004076	04/06/23	05120	TREAS ST OF NJ, DEPT OF HEALTH									
1			DOMESTIC PARTNERSHIP LICENSES	25.00	3-01-27-785-105		B MISCELLANEOUS	R	04/06/23	04/06/23		1ST QTR

April 11, 2023
10:49 AM

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

Page No: 19

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
23004077	04/06/23	00009980	UNITED HEALTH CARE									
1	MONTHLY BILLING			2,639.06	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/06/23	04/06/23		
23004078	04/06/23	08072	VERIZON COMMUNICATIONS									
1	MONTHLY BILLING			69.95	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/06/23		
23004079	04/06/23	00009395	VERIZON CONNECT									
1	MONTHLY BILLING			1,559.41	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/06/23		
23004080	04/06/23	02300	VERIZON									
1	MONTHLY BILLING			107.27	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/06/23		
23004081	04/06/23	06890	VERIZON WIRELESS									
1	MONTHLY BILLING			2,663.39	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/06/23	04/06/23		
23004082	04/06/23	06969	VILLAGE CLEANERS									
1	MONTHLY BILLING			922.50	3-01-25-745-043	B	CLOTHING ALLOW	R	04/06/23	04/06/23		
23004083	04/06/23	00008783	WEX HEALTH INC.									
1	FSA ADMINISTRATION			11.25	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/06/23	04/06/23		
23004084	04/10/23	06149	REMINGTON & VERNICK ENGINEERS,									
1	2022 GEN PLANNING SRVCS			3,507.75	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/10/23	04/11/23		1517T015-11
23004085	04/10/23	06149	REMINGTON & VERNICK ENGINEERS,									
1	BULKHEAD PERMIT REVIEW			600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	04/10/23	04/11/23		1517T014-11
23004086	04/10/23	00009497	ROTHSTEIN, MANDELL, STROHM &									
1	MONTHLY BILLING			27,578.10	3-01-20-712-027	B	LEGAL FEES & COSTS	R	04/10/23	04/11/23		
2	MONTHLY BILLING			16,096.00	3-01-20-712-028	B	LABOR NEGOTIATIONS	R	04/10/23	04/11/23		
3	MONTHLY BILLING			208.00	3-21-20-700-021	B	APPROPRIATIONS-O/E	R	04/10/23	04/11/23		
				43,882.10								
23004087	04/10/23	00008839	BRADY & KUNZ, P.C.									
1	MONTHLY BILLING			279.00	3-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	04/10/23	04/11/23		
23004088	04/10/23	00009063	WEST BAY CONSTRUCTION, INC.									
1	ENG PAY CERT NO.3 DRAINAGE PRO			27,648.83	G-02-41-728-103	B	ARP - Drainage Projects	R	04/10/23	04/11/23		

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
23004089	04/10/23	02321	TREASURER ST OF NJ NJDEPE									
1	ENVIRON. REG - NJPDES			4,050.00	T-13-56-027-000	B	BASIN MAINTENANCE	R	04/10/23	04/11/23		230418450
23004090	04/10/23	02365	OCEAN COUNTY HEALTH DEPARTMENT									
1	ANIMAL SHELTER SERVICES 3/23			32.00	3-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	04/10/23	04/11/23		MARCH 2023
23004091	04/10/23	00008461	COUNTY OF OCEAN									
1	VEHICLE WASH SERVICES MARCH 23			35.00	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	04/10/23	04/11/23		MARCH 2023
23004092	04/10/23	00008839	BRADY & KUNZ, P.C.									
1	PB ATTY FEES			201.50	3-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	04/10/23	04/11/23		2839
23004093	04/10/23	00009650	A T & T									
1	MONTHLY BILLING			70.86	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/10/23	04/11/23		
23004094	04/10/23	00008740	PEPE AND WINTRODE, LLC									
1	MONTHLY BILLING			400.00	3-01-20-856-027	B	PUBLIC DEFENDER FEES	R	04/10/23	04/11/23		CLAUDIO
23004095	04/10/23	00008902	BELLIA TECH, LLC									
1	MONTHLY BILLING			9,575.49	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/10/23	04/11/23		4419
23004096	04/11/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS									
1	MONTHLY BILLING			2,658.20	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/11/23	04/11/23		954326
23004097	04/11/23	00008495	CORELOGIC TAX SRV									
1	TAX OVERPAYMENT REFUND			650.62	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	04/11/23	04/11/23		8282, 11.19-14
23004098	04/11/23	00008495	CORELOGIC TAX SRV									
1	TAX OVERPAYMENT REFUND			2,140.94	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	04/11/23	04/11/23		8282, 11.19-14
23004099	04/11/23	06140	HOLMAN & FRENIA, P.C.									
1	PROFESSIONAL SERVICES			17,200.00	2-01-20-706-028	B	AUDIT FEES	R	04/11/23	04/11/23		55779
23004100	04/11/23	00009750	BARBARA NAPPI									
1	TORT CLAIM REIMBURSEMENT			69.55	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/11/23	04/11/23		
23004101	04/11/23	00009751	MARY LANEY									
1	TORT CLAIM REIMBURSEMENT			894.98	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/11/23	04/11/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
						Acct Type	Description	Enc Date	Date	Date		
ES-00322	03/23/23	06124	T & M ASSOCIATES, CORP.									
			1 Inspection Escrow Bill	74.00	80305	P CORP	INSP PHOENIX PINELANDS	03/23/23	04/06/23			VP439148
			2 Inspection Escrow Bill	676.50	88973	P The Estates-	Inspection Escrow	03/23/23	04/06/23			VP439149
			3 Inspection Escrow Bill	74.00	88981	P Admin-Little	Egg Self Storage	03/23/23	04/06/23			VP439151
				824.50								
PB-00429	03/23/23	06149	REXINGTON & VERNICK ENGINEERS,									
			1 Planning Board Escrow Bill	915.00	522068306	P Manasquan Bank	LEHT	03/23/23	04/06/23			1517P060-2
			2 Escrow Bill	332.50	522068296	P Bright Start	Child Care	03/24/23	04/06/23			1517Z424-5
				1,247.50								
PB-00430	04/10/23	00008839	BRADY & KUNZ, P.C.									
			1 Planning Board Escrow Bills	31.00	522068307	P James & Marjorie	Roy	04/10/23	04/11/23			2722
			2 Planning Board Escrow Bill	46.50	522068308	P TJ & LJC, LLC -	LNM Marine	04/10/23	04/11/23			2720
			3 Planning Board Escrow Bill	431.00	522068306	P Manasquan Bank	LEHT	04/10/23	04/11/23			2716
			4 Planning Board Escrow Bill	384.50	522068252	P NEW LIFE COMMUNITY	CHURCH	04/10/23	04/11/23			2718
				893.00								
Total Purchase Orders:				238	Total P.O. Line Items:	286	Total List Amount:	3,736,856.62	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	24,005.46	0.00	24,005.46	0.00	0.00	0.00	24,005.46
3-01	3,177,715.23	0.00	3,177,715.23	0.00	0.00	0.00	3,177,715.23
3-21	208.00	0.00	208.00	0.00	0.00	0.00	208.00
3-26	0.00	0.00	0.00	0.00	0.00	2,965.00	2,965.00
Year Total:	3,177,923.23	0.00	3,177,923.23	0.00	0.00	2,965.00	3,180,888.23
C-04	444,789.64	0.00	444,789.64	0.00	0.00	0.00	444,789.64
G-02	77,389.28	0.00	77,389.28	0.00	0.00	0.00	77,389.28
T-13	9,784.01	0.00	9,784.01	0.00	0.00	0.00	9,784.01
Total of All Funds:	3,733,891.62	0.00	3,733,891.62	0.00	0.00	2,965.00	3,736,856.62

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	384.50	0.00	384.50
Bright Start Child Care	522068296	332.50	0.00	332.50
Manasquan Bank LEHT	522068306	1,346.00	0.00	1,346.00
James & Marjorie Roy	522068307	31.00	0.00	31.00
TJ & LJC, LLC - LMM Marine	522068308	46.50	0.00	46.50
CORP INSP PHOENIX PINELANDS	80505	74.00	0.00	74.00
The Estates- Inspection Escrow	88973	676.50	0.00	676.50
Adwin-Little Egg Self Storage	88981	74.00	0.00	74.00
Total of All Projects:		<u>2,965.00</u>	<u>0.00</u>	<u>2,965.00</u>

March 13, 2023
03:59 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 03/13/23 Checking Account: 04-CAPITAL 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					
	03/13/23	05951	OCEAN COUNTY SOIL CONSERVATION		DISTRICT					
23D04000	03/13/23	1	IMPROVS TO STAGE ROAD	2,170.00	C-04-55-973-110	Budget	Aprv		1	1
				2,170.00	2022-07 Various Road Improvements					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	2,170.00

There are NO errors or warnings in this listing.

March 13, 2023
03:59 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	2,170.00	0.00	0.00	2,170.00
Total of All Funds:		<u>2,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	2,170.00
3-04-215-55-900-900	IMPROVEMENT AUTHORIZ FUNDED	<u>2,170.00</u>	<u>0.00</u>
	Grand Total:	<u>2,170.00</u>	<u>2,170.00</u>

March 13, 2023
03:59 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 03/13/23 Checking Account: 04-CAPITAL 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					
	03/13/23	05951	OCEAN COUNTY SOIL CONSERVATION		DISTRICT					
23D04000	03/13/23	1	IMPROVS TO STAGE ROAD	2,170.00	C-04-55-973-110	Budget	Aprv	1	1	
				2,170.00	2022-07 Various Road Improvements					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	2,170.00

There are NO errors or warnings in this listing.

March 13, 2023
03:59 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
C-04	2,170.00	0.00	0.00	2,170.00
Total of All Funds:	<u>2,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	2,170.00
3-04-215-55-900-900	IMPROVEMENT AUTHORIZ FUNDED	<u>2,170.00</u>	<u>0.00</u>
	Grand Total:	<u>2,170.00</u>	<u>2,170.00</u>

March 13, 2023
03:59 PM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 412 to 412
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
412	03/13/23	05951	OCEAN COUNTY SOIL CONSERVATION					3124
23D04000	1	IMPROVS TO STAGE ROAD		2,170.00	C-04-55-973-110	Budget		1 1
					2022-07 Various Road Improvements			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	2,170.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	2,170.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	2,170.00	0.00	0.00	2,170.00
Total of All Funds:		<u>2,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170.00</u>

March 13, 2023
03:58 PM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D04000	03/13/23	05951	OCEAN COUNTY SOIL CONSERVATION IMPROVS TO STAGE ROAD	Open	2,170.00	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	2,170.00	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	2,170.00	0.00	2,170.00	0.00	0.00	2,170.00
Total of All Funds:		2,170.00	0.00	2,170.00	0.00	0.00	2,170.00

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N
Range: First to Last				Rcvd: Y	Held: Y	Aprv: N
Format: Detail without Line Item Notes				Bid: Y	State: Y	Other: Y
Vendors: All		Exempt: Y				
Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y				
PO #	PO Date	Vendor	Contract	PO Type	First Rcvd	Chk/Void
Item Description			Amount	Charge Account	Stat/Chk	Enc Date
				Acct Type Description	Date	Invoice
23004000	03/13/23	05951		OCEAN COUNTY SOIL CONSERVATION		
1	IMPROVS TO STAGE ROAD		2,170.00	C-04-55-973-110	B	2022-07 Various Road Improvements
					R	03/13/23 03/13/23
						STAGE ROAD
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	2,170.00
					Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	2,170.00	0.00	2,170.00	0.00	0.00	2,170.00
Total of All Funds:		<u>2,170.00</u>	<u>0.00</u>	<u>2,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170.00</u>

March 13, 2023
10:31 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22009055	09/01/22	00009742 HANKIN, SANDMAN, PALLADINO	ADAM RAYNOR REIMBURSEMENT	Open	7,476.46	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	7,476.46	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	7,476.46	0.00	7,476.46	0.00	0.00	7,476.46
Total of All Funds:		7,476.46	0.00	7,476.46	0.00	0.00	7,476.46

Page No: 1

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Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
	2-01	7,476.46	0.00	7,476.46	0.00	7,476.46
Total of All Funds:		<u>7,476.46</u>	<u>0.00</u>	<u>7,476.46</u>	<u>0.00</u>	<u>7,476.46</u>

March 13, 2023
10:32 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 03/13/23 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					
	03/13/23	00009742	HANKIN, SANDMAN, PALLADINO		WEINTROB & BELL					
22D09055	09/01/22	1	ADAM RAYNOR REIMBURSEMENT	7,476.46	2-01-25-745-117		Budget	Aprv	1	1
				7,476.46	MISCELLANEOUS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	7,476.46

There are NO errors or warnings in this listing.

March 13, 2023
10:32 AM

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	7,476.46	0.00	0.00	7,476.46
Total of All Funds:		<u>7,476.46</u>	<u>0.00</u>	<u>0.00</u>	<u>7,476.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	7,476.46
3-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>7,476.46</u>	<u>0.00</u>
	Grand Total:	<u>7,476.46</u>	<u>7,476.46</u>

March 13, 2023
10:32 AM

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: 13609 to 13609
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
13609	03/13/23	00009742 HANKIN, SANDMAN, PALLADINO					3123
22D09055	1	ADAM RAYNOR REIMBURSEMENT	7,476.46	2-01-25-745-117	Budget		1 1
				MISCELLANEOUS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,476.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,476.46	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	7,476.46	0.00	0.00	7,476.46
Total Of All Funds:		<u>7,476.46</u>	<u>0.00</u>	<u>0.00</u>	<u>7,476.46</u>