

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023- 220**

JULY 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	\$ 4,593,518.21	
		CAPITAL	\$ 213,914.25	
		GRANTS	\$ 580,500.19	
		RECREATION	\$ 464.72	
		ESCROW	\$ 8,160.42	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 5,035.00	
		PLANNING BOARD		
		ESCROWS	\$ 6,042.75	
		AFFORDABLE HOUSING	\$ 224.00	
		ELITE PAVING LLC	\$ 5,200.00	
		TOTAL	\$5,413,059.54	14000-14129

Entered on Minutes

Township Clerk Kelly Lettera

Date

Approved:

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

John Kohn

Raymond Gormley

Kenneth Laney, Jr.

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00715	07/19/22	07584	MOTOROLA	Spillman Annual Maintenance	Open	19,526.14	0.00
22-00820	08/22/22	00008511	BERGEY'S TRUCK CENTERS	Steering Gear	Open	1,362.12	0.00
23-00273	03/01/23	00009732	GREEN PRO SOLUTIONS	Salt Rinse	Open	1,165.92	0.00
23-00478	04/24/23	00009752	CONNECTED SOLUTIONS GROUP LLC	REMOTE CRADLEPOINT CAMERAS	Open	359.10	0.00
23-00498	04/26/23	00009202	ACTION UNIFORM CO., LLC	Grosso Uniforms	Open	3,811.76	0.00
23-00519	05/05/23	00008511	BERGEY'S TRUCK CENTERS	Hardware/Software Install #35	Open	1,589.79	0.00
23-00520	05/05/23	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen	Open	252.71	0.00
23-00521	05/05/23	00008853	LOWES #2260	Various Supplies - Maintenance	Open	551.48	0.00
23-00534	05/12/23	00008700	POWER DMS, INC.	annual subscription 6/23-6/24	Open	6,237.12	0.00
23-00539	05/12/23	07584	MOTOROLA	Annual Maintenance - Spillman	Open	30,754.99	0.00
23-00551	05/17/23	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen-Argon-Acetylene	Open	133.27	0.00
23-00552	05/17/23	00008853	LOWES #2260	Fence Supplies	Open	466.22	0.00
23-00560	05/17/23	00008853	LOWES #2260	Supplies - Wheelchair Shed	Open	85.26	0.00
23-00569	05/17/23	00008511	BERGEY'S TRUCK CENTERS	Valve	Open	747.56	0.00
23-00574	05/17/23	00008853	LOWES #2260	Shop Vac	Open	162.59	0.00
23-00580	05/17/23	00008853	LOWES #2260	Shrubs	Open	313.30	0.00
23-00587	05/17/23	06934	E-Z PASS	Replenishment	Open	200.00	0.00
23-00589	05/17/23	00008511	BERGEY'S TRUCK CENTERS	Voyager Drive Seal #32	Open	760.58	0.00
23-00596	05/17/23	07716	DRAEGER, INC.	NJ ALCOTEST SYSTEM	Open	19,305.00	0.00
23-00600	05/26/23	06642	MAJOR POLICE SUPPLY	Dodge Durango Repair	Open	300.00	0.00
23-00602	05/26/23	00009531	GOVCONNECTION, INC.	E-ticket paper	Open	390.05	0.00
23-00605	05/26/23	00009538	AMAZON BUSINESS	records dept. supplies	Open	117.36	0.00
23-00606	05/26/23	00009094	NJ CRIMINAL INTERDICTION, LLC	Drug Identification Course	Open	225.00	0.00
23-00609	05/26/23	00008513	COASTAL SIGNS	TUCKERTON BOROUGH ED SIGN	Open	4,649.09	0.00
23-00615	06/02/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Power Take off Assembly PD70	Open	3,698.20	0.00
23-00616	06/02/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,038.68	0.00
23-00617	06/02/23	08330	ULINE.COM	Oil Dri	Open	677.70	0.00
23-00618	06/02/23	00008682	MULTIFORCE SYSTEMS CORP.	Fobs	Open	225.00	0.00
23-00619	06/02/23	03160	TRISH HARDWARE	Rakes	Open	69.95	0.00
23-00620	06/02/23	00008857	RUBBERCYCLE	Tire Recycle	Open	472.00	0.00
23-00621	06/02/23	00008431	COLLIFLOWER, INC.	Fittings	Open	1,417.12	0.00
23-00622	06/02/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Oxygen Sensor - PD68	Open	238.15	0.00
23-00623	06/02/23	00009756	OLYMPIC APPLIANCE	Parts Comm. Ctr. Refrig.	Open	529.15	0.00
23-00624	06/02/23	00009465	AUTO PARTS CONNECTION MA	Back-up Alarm	Open	47.06	0.00
23-00625	06/02/23	03160	TRISH HARDWARE	Chain & Lock	Open	56.02	0.00
23-00626	06/02/23	08330	ULINE.COM	Lectern	Open	379.51	0.00
23-00627	06/02/23	00009570	OLD DOMINION BRUSH CO., INC.	Cylinder	Open	1,444.17	0.00
23-00628	06/02/23	02100	MATHIS CONSTRUCTION CO.	Sand - Parkertown Dock Road	Open	1,413.75	0.00
23-00629	06/02/23	03160	TRISH HARDWARE	Flapper Lift Chain	Open	21.58	0.00
23-00630	06/02/23	06574	ACE OUTDOOR POWER EQUIP	Trimmer	Open	673.38	0.00
23-00631	06/02/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Moulding	Open	2,084.93	0.00
23-00632	06/02/23	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen-Argon-Acetylene	Open	133.27	0.00
23-00633	06/02/23	08000	ATLANTIC COUNTY HARLEY	Lite -Strobe/Blue - PD-MC2	Open	221.89	0.00
23-00635	06/02/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	302.20	0.00
23-00636	06/02/23	00009527	AUTO ZONE	Goo Gone	Open	422.62	0.00
23-00637	06/02/23	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	374.00	0.00
23-00638	06/02/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,028.68	0.00
23-00639	06/02/23	08208	SCOOTER'S TRAMP SHOP	Air Filter	Open	46.00	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00640	06/02/23	00009592	TWIN ROCKS SPRING WATER	Bottled water	Open	42.64	0.00
23-00642	06/02/23	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	242.02	0.00
23-00643	06/02/23	00008851	OFFICE BASICS, INC.	PAPER	Open	47.00	0.00
23-00644	06/02/23	07627	RIGGINS INC.	Diesel	Open	6,940.52	0.00
23-00647	06/02/23	00008715	LOWE'S HOME CENTERS, INC.	Lock-Chain	Open	79.67	0.00
23-00648	06/02/23	03160	TRISH HARDWARE	Key	Open	24.90	0.00
23-00649	06/02/23	00009074	ATLANTIC PRINTING & DESIGN	Business Cards	Open	165.00	0.00
23-00650	06/02/23	06083	GLOBAL INDUSTRIAL	Team Bench	Open	913.39	0.00
23-00651	06/02/23	00008511	BERGEY'S TRUCK CENTERS	Pressure Sensor	Open	88.90	0.00
23-00652	06/02/23	00009527	AUTO ZONE	Air Filter	Open	73.54	0.00
23-00653	06/02/23	00008431	COLLIFLOWER, INC.	45 Hose Barb	Open	106.56	0.00
23-00654	06/02/23	05607	J R HENDERSON LABS, INC.	Water Test - Sports Complex	Open	110.00	0.00
23-00655	06/02/23	00009714	CHARGEPOINT, INC.	2023 ANNUAL FEES	Open	690.00	0.00
23-00656	06/02/23	00009538	AMAZON BUSINESS	air purifier	Open	189.00	0.00
23-00657	06/02/23	00008571	URNER BARRY PRINTING & MAILING	BUSINESS CARDS	Open	96.00	0.00
23-00658	06/02/23	00009538	AMAZON BUSINESS	CERTIFICATE PLAQUES	Open	44.99	0.00
23-00659	06/02/23	00008571	URNER BARRY PRINTING & MAILING	CRS MAILINGS	Open	1,647.00	0.00
23-00660	06/02/23	02570	UNITED STATES POSTAL SERVICE	CRS MAILINGS - URNER BARRY	Open	2,318.27	0.00
23-00661	06/02/23	00009538	AMAZON BUSINESS	CONSTRUCTION/ZONING SUPPLIES	Open	133.75	0.00
23-00662	06/05/23	00009264	VERITABLE SCREENING	BACKGROUND CHECK	Open	26.95	0.00
23-00663	06/05/23	00008701	KYOCERA	BILLABLE COPIES THRU 5/22/23	Open	382.29	0.00
23-00664	06/05/23	07871	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	31.50	0.00
23-00665	06/05/23	00009685	SPATIAL DATA LOGIC, INC.	2023 SDL LICENSES	Open	28,250.00	0.00
23-00667	06/07/23	02195	MGL PRINTING SOLUTIONS	Brian's Notary Stamp and Seal	Open	138.00	0.00
23-00668	06/07/23	00009264	VERITABLE SCREENING	Screening - Katherine Tucker	Open	26.95	0.00
23-00669	06/07/23	03160	TRISH HARDWARE	Air Freshener	Open	6.57	0.00
23-00671	06/14/23	06622	LORCO PETROLEUM SERVICES	Oil and Antifreeze Removal	Open	625.00	0.00
23-00672	06/14/23	06276	DEPT OF COMMUNITY AFFAIRS	lic app- tech assistant	Open	91.00	0.00
23-00674	06/14/23	03160	TRISH HARDWARE	Keys	Open	22.41	0.00
23-00675	06/14/23	00008511	BERGEY'S TRUCK CENTERS	Sensor - #37	Open	648.82	0.00
23-00676	06/14/23	05153	TRANSAXLE LLC, AR	Camshaft	Open	2,292.78	0.00
23-00677	06/14/23	00008851	OFFICE BASICS, INC.	Letter Size 2" Expanding File	Open	80.29	0.00
23-00678	06/14/23	00009527	AUTO ZONE	Brake Cleaner	Open	599.53	0.00
23-00679	06/14/23	00009749	PETERSON SERVICE CO., INC.	HVAC Maintenance Contract	Open	11,250.00	0.00
23-00680	06/14/23	07645	HUNTER JERSEY PETERBILT	Camshaft	Open	1,243.78	0.00
23-00682	06/14/23	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00
23-00685	06/14/23	06560	JOSEPH FAZZIO INC	Trailer Tire	Open	154.96	0.00
23-00686	06/14/23	02060	MANAHAWKIN CHRYSLER DODGE, INC	Cluster Instrument - P48	Open	578.50	0.00
23-00687	06/14/23	00008571	URNER BARRY PRINTING & MAILING	BUSINESS CARDS	Open	192.00	0.00
23-00688	06/14/23	00009538	AMAZON BUSINESS	OPEN REC NIGHT SUPPLIES	Open	464.72	0.00
23-00689	06/14/23	00009538	AMAZON BUSINESS	office equipment	Open	137.20	0.00
23-00690	06/14/23	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	96.46	0.00
23-00691	06/14/23	00008583	W.B. MASON	VENDING MACHINE SUPPLIES	Open	73.48	0.00
23-00692	06/14/23	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	89.68	0.00
23-00693	06/14/23	07659	MUNICIPAL COURT ADMIN ASSOC		Open	120.00	0.00
23-00694	06/14/23	00008897	OCEAN COUNTY JUDGES		Open	100.00	0.00
23-00696	06/21/23	06044	V. E. RALPH & SON INC.	medical supplies	Open	765.60	0.00
23-00697	06/21/23	00009506	TEAM LIFE, INC.	medical supplies	Open	717.00	0.00
23-00698	06/21/23	06299	GLOUCESTER COUNTY POLICE ACAD.	MEB Instructor Training	Open	120.00	0.00
23-00700	06/21/23	08386	SHORE VETERINARIANS NORTH	K9 Octane Vet Bill	Open	81.98	0.00
23-00703	06/21/23	02830	SHORE WHEELS, INC.	police tow	Open	224.00	0.00
23-00704	06/26/23	00008487	MR. BOB'S PORTABLE TOILETS	Portable Toilets	Open	2,379.00	0.00
23-00705	06/27/23	00009771	MIDDLETOWN TRAILER SUPPLY	TILT BED EQUIPMENT TRAILER	Open	9,090.00	0.00
23-00706	06/28/23	02195	MGL PRINTING SOLUTIONS	Tax Bills & Envelopes	Open	2,870.00	0.00

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23-00707	06/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Brake Pads -P53	Open	3,719.48	0.00
23-00708	06/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Wheel Bolts	Open	3,357.36	0.00
23-00712	06/28/23	00008851	OFFICE BASICS, INC.	Toner	Open	612.01	0.00
23-00713	06/28/23	03160	TRISH HARDWARE	Keys & Locks	Open	45.89	0.00
23-00714	06/28/23	07731	STATE TOXICOLOGY LABORATORY	random drug testing	Open	225.00	0.00
23-00719	06/28/23	05413	ZEP MANUFACTURING CO.	Spray Lubricant	Open	190.74	0.00
23-00721	06/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Lamp Assembly - #2	Open	1,819.62	0.00
23-00724	06/28/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Wiper Blade - #38	Open	66.78	0.00
23-00726	06/28/23	00009166	SITE ONE LANDSCAPE DESIGN	Trimmer Line	Open	26.62	0.00
23-00734	06/28/23	00008431	COLLIFLOWER, INC.	Crimp Fitting	Open	232.36	0.00
23-00736	06/28/23	06073	MCAA		Open	125.00	0.00
23-00737	06/28/23	02340	NJ ST LEAGUE OF MUNICIPALITIES	JOB POSTING-ADMIN ASSISTANT	Open	210.00	0.00
23-00738	06/28/23	05393	STOCKTON UNIVERSITY	LEADERSHIP & DEIB PROGRAM	Open	69.00	0.00
23d07000	07/05/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC.	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
23d07001	07/05/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC.	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
23d07002	07/05/23	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	50,841.08	0.00
23d07003	07/05/23	00009650	A T & T	MONTHLY BILLING	Open	278.42	0.00
23d07004	07/05/23	00008902	BELLIA TECH, LLC	IT SERVICES	Open	6,471.00	0.00
23d07005	07/05/23	00008593	BONNIE R. PETERSON, ESQ.	PROSECUTOR FEES	Open	4,550.00	0.00
23d07006	07/05/23	00008593	BONNIE R. PETERSON, ESQ.	PROFESSIONAL SERVICES	Open	1,500.00	0.00
23d07007	07/05/23	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	676.25	0.00
23d07008	07/05/23	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	380.00	0.00
23d07009	07/05/23	07821	COMCAST	MONTHLY BILLING	Open	1,640.74	0.00
23d07010	07/05/23	00009179	CASA REPORTING SERVICES	PAYROLL SERVICES	Open	238.40	0.00
23d07011	07/05/23	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	897.00	0.00
23d07012	07/05/23	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	688.20	0.00
23d07013	07/05/23	07013	FED EX	POSTAGE EXPENSES	Open	220.18	0.00
23d07014	07/05/23	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	22.50	0.00
23d07015	07/05/23	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	400.00	0.00
23d07016	07/05/23	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	886.18	0.00
23d07017	07/05/23	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	500.00	0.00
23d07018	07/05/23	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	345,183.97	0.00
23d07019	07/05/23	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,023.02	0.00
23d07020	07/05/23	00009718	HUNTER CARRIER SERVICES, LLC	PHONE CARRIER SERVICES	Open	1,709.60	0.00
23d07021	07/05/23	00009706	HUNTER TECHNOLOGIES	PHONE SERVICES	Open	1,754.00	0.00
23d07022	07/05/23	00009653	JPC GROUP INC.	MYSTIC/PKTOWN BEACH REPLEN	Open	147,252.84	0.00
23d07023	07/06/23	00009653	JPC GROUP INC.	MYSTIC/PKTOWN BEACH REPLEN	Open	56,029.45	0.00
23d07024	07/05/23	07479	KENNETH SCHILLING	KEY COST REIMBURSEMENT	Open	4.49	0.00
23d07025	07/05/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00
23d07026	07/05/23	00008731	KYOCERA DOCUMENT SOLUTIONS	EQUIPMENT RENTAL/SERVICE CONT	Open	1,302.36	0.00
23d07027	07/05/23	01090	LITTLE EGG HARBOR BOARD OF	JULY 2023 TAX LEVY	Open	1,539,984.98	0.00
23d07028	07/05/23	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	481.70	0.00
23d07029	07/05/23	00008606	NEW JERSEY PRESS	MONTHLY ADVERTISEMENTS	Open	201.52	0.00
23d07030	07/05/23	00008606	NEW JERSEY PRESS	MONTHLY ADVERTISEMENTS	Open	199.76	0.00
23d07031	07/05/23	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,093.82	0.00
23d07032	07/05/23	00605	TREASURER ST OF NJ	AIR QUALITY PERMITTING PROGRAM	Open	1,370.00	0.00
23d07033	07/05/23	00008461	COUNTY OF OCEAN	MAY 2023 VEHICLE WASH SERVICES	Open	70.00	0.00
23d07034	07/05/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
23d07035	07/06/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
23d07036	07/06/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
23d07037	07/06/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
23d07038	07/05/23	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
23d07039	07/05/23	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	84.00	0.00
23d07040	07/05/23	00008740	PEPE AND WINTRODE, LLC	PUBLIC DEFENDER SERVICES	Open	400.00	0.00

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23D07041	07/05/23	00008740	PEPE AND WINTRODE, LLC	PUBLIC DEFENDER SERVICES	Open	400.00	0.00
23D07042	07/05/23	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
23D07043	07/05/23	02540	PINELANDS REGIONAL SCHOOL DIST	JULY 2023 TAX LEVY	Open	2,274,530.00	0.00
23D07044	07/06/23	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	720.00	0.00
23D07045	07/06/23	06149	REMINGTON & VERNICK ENGINEERS,	LEHT GEN PLANNING SERVICES	Open	1,100.00	0.00
23D07046	07/06/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VAR APP	Open	575.00	0.00
23D07047	07/06/23	06149	REMINGTON & VERNICK ENGINEERS,	LEHT ZONING MAP UPDATE	Open	332.50	0.00
23D07048	07/06/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VAR APP	Open	190.00	0.00
23D07049	07/06/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	381.15	0.00
23D07050	07/06/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	434.70	0.00
23D07051	07/06/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	554.40	0.00
23D07052	07/06/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	925.50	0.00
23D07053	07/06/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	497.17	0.00
23D07054	07/06/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
23D07055	07/06/23	00009772	SYDNEY DIETRICK	PATROL CAR FUEL REIMBURSEMENT	Open	30.00	0.00
23D07056	07/06/23	00009666	TEXAS CAPITAL BANK	CAR LEASE PAYMENT	Open	1,616.62	0.00
23D07057	07/06/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ENGINEERING SERVICES	Open	2,953.00	0.00
23D07058	07/06/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSIST. ROADWAYS	Open	802.75	0.00
23D07059	07/06/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSIST. DRAINAGE	Open	507.00	0.00
23D07060	07/06/23	06124	T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR WORK	Open	126.75	0.00
23D07061	07/06/23	06124	T & M ASSOCIATES, CORP.	ENVIRON. RVW REC COMPLEX	Open	658.75	0.00
23D07062	07/06/23	06124	T & M ASSOCIATES, CORP.	FY 2023 NJ DOT TRANSPORTATION	Open	1,350.50	0.00
23D07063	07/06/23	06124	T & M ASSOCIATES, CORP.	FY 2024 NJ DOT MUN GRANT APP	Open	1,342.00	0.00
23D07064	07/06/23	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	600.00	0.00
23D07065	07/06/23	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEWS	Open	600.00	0.00
23D07066	07/06/23	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,250.00	0.00
23D07067	07/06/23	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	295.75	0.00
23D07068	07/06/23	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN	Open	5,035.00	0.00
23D07069	07/06/23	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJECT	Open	4,782.00	0.00
23D07070	07/06/23	06124	T & M ASSOCIATES, CORP.	MYSTIC SHORES ROADWAY IMPROVS	Open	444.00	0.00
23D07071	07/06/23	06124	T & M ASSOCIATES, CORP.	IMPROVS TO STAGE ROAD	Open	1,713.25	0.00
23D07072	07/06/23	06124	T & M ASSOCIATES, CORP.	REC IMPROVS AT THE COMM CTR	Open	4,739.00	0.00
23D07076	07/06/23	00009544	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION CHARGES	Open	160.00	0.00
23D07077	07/06/23	06647	UNIVERSITY TITLE INSURANCE	TAX OVERPAYMENT REFUND	Open	1,146.75	0.00
23D07078	07/06/23	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,680.62	0.00
23D07079	07/06/23	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,784.72	0.00
23D07080	07/06/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,189.36	0.00
23D07081	07/06/23	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	139.90	0.00
23D07082	07/06/23	02300	VERIZON	MONTHLY BILLING	Open	126.51	0.00
23D07083	07/06/23	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00
23D07084	07/06/23	03249	WARREN GROVE VOL. FIRE CO.	YEARLY CONTRIBUTION 2023	Open	2,400.00	0.00
23D07085	07/06/23	00008966	SUSAN MUNSON	DMV REGISTRATION REIMBURSEMENT	Open	60.00	0.00
23D07086	07/06/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APP	Open	475.00	0.00
23D07087	07/06/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	883.00	0.00
23D07088	07/06/23	00009420	ALBERT MARINE CONSTRUCTION INC	2022 BULKHEAD IMPROV PROJECT	Open	370,877.08	0.00
23D07089	07/10/23	00008902	BELLIA TECH, LLC	IT SERVICES	Open	6,809.10	0.00
23D07090	07/10/23	00009773	LITTLE EGG HARBOR CHAMBER OF	QUARTER PAGE ADVERTISEMENT	Open	495.00	0.00
23D07091	07/10/23	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
23D07092	07/11/23	05610	EARLE ASPHALT CO	ENGINEERS CERT MYSTIC PH2	Open	173,694.88	0.00
23D07093	07/11/23	00009367	STATE OF NEW JERSEY	QUARTER ENDING 12/31/2022	Open	25.00	0.00
23D07094	07/11/23	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,100.00	0.00
23D07095	07/11/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	202.54	0.00
23D07096	07/11/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	122.23	0.00
23D07097	07/11/23	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	28,471.23	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23d07098	07/11/23	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES LEHT	Open	5,276.00	0.00
23d07099	07/11/23	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES BASS RIVER	Open	736.00	0.00
ES-00324	06/21/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow	Open	296.00	0.00
ES-00347	07/07/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	211.25	0.00
PB-00441	06/21/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	342.00	0.00
PB-00442	07/07/23	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	372.00	0.00
PB-00443	07/07/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	1,344.00	0.00
PB-00444	07/07/23	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	3,477.50	0.00
Total Purchase Orders:		218	Total P.O. Line Items:	0	Total List Amount:	5,407,859.54	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	20,913.26	0.00	20,913.26	0.00	0.00	0.00
	3-01	4,572,604.95	0.00	4,572,604.95	0.00	0.00	0.00
	3-19	464.72	0.00	464.72	0.00	0.00	0.00
	3-20	5,035.00	0.00	5,035.00	0.00	0.00	0.00
	3-21	224.00	0.00	224.00	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	6,042.75
Year Total:		4,578,328.67	0.00	4,578,328.67	0.00	0.00	6,042.75
	C-04	213,914.25	0.00	213,914.25	0.00	0.00	0.00
	G-02	580,500.19	0.00	580,500.19	0.00	0.00	0.00
	T-13	8,160.42	0.00	8,160.42	0.00	0.00	0.00
Total of All Funds:		5,401,816.79	0.00	5,401,816.79	0.00	0.00	6,042.75

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	380.00	0.00	380.00
NEW LIFE COMMUNITY CHURCH	522068252	342.00	0.00	342.00
Carl Tortora	522068311	376.00	0.00	376.00
JLCEOB, LLC	522068312	1,946.50	0.00	1,946.50
Jones Real Estate Mang. LLC	522068313	1,902.50	0.00	1,902.50
M.G.E.G. Investments, LLC	522068314	221.00	0.00	221.00
LeClerc, Matthew & Rhonda	522068315	367.50	0.00	367.50
The Estates- Inspection Escrow	88973	296.00	0.00	296.00
Storage Masters - Inspection	88983	84.50	0.00	84.50
NJNG- Daddy Tucker & Flax Isle	89014	126.75	0.00	126.75
Total of All Projects:		<u>6,042.75</u>	<u>0.00</u>	<u>6,042.75</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N		Acvd: Y		Held: Y		Apv: N		Bid: Y		State: Y		Other: Y		Exempt: Y	
Range: First to Last		Format: Detail without Line Item Notes		Vendors: All		Include Non-Budgeted: Y		Rcvd Batch Id Range: First to Last		Contract PO Type		Acct Type Description		Amount		Charge Account		Stat/Chk		Enc Date		First Rcvd	
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Stat/Chk	Enc Date	First Rcvd	Stat/Chk	Enc Date	First Rcvd	Stat/Chk	Enc Date	First Rcvd	Stat/Chk	Enc Date	First Rcvd	Stat/Chk	Enc Date	First Rcvd	Stat/Chk	Enc Date	First Rcvd
22-00715	07/19/22	07584	MOTOROLA	19,526.14	2-01-25-745-026	R	07/19/22	07/06/23															
1	Spillman Annual Maintenance																						
22-00820	08/22/22	00008511	BERGEY'S TRUCK CENTERS	1,362.12	2-01-26-770-025	R	08/22/22	07/06/23															
1	Steering Gear																						
23-00273	03/01/23	00009732	GREEN PRO SOLUTIONS	1,165.92	3-01-26-765-166	R	03/01/23	07/06/23															
1	Salt Rinse																						
23-00478	04/24/23	00009752	CONNECTED SOLUTIONS GROUP LLC	359.10	C-04-55-910-911	R	04/24/23	07/06/23															
1	REMOTE CRADLEPOINT CAMERAS																						
23-00498	04/26/23	00009202	ACTION UNIFORM CO., LLC	3,811.76	3-01-25-745-032	R	04/26/23	07/06/23															
1	Grosso Uniforms																						
23-00519	05/05/23	00008511	BERGEY'S TRUCK CENTERS	1,500.00	3-01-26-770-025	R	05/05/23	07/06/23															
1	Hardware/software Install #35																						
2	Belts			89.79	3-01-26-767-032	R	05/05/23	07/06/23															
				1,589.79																			
23-00520	05/05/23	08215	ROBERTS OXYGEN COMPANY, INC.	133.27	3-01-26-767-032	R	05/05/23	07/06/23															
1	Oxygen-Argon-Acetylene																						
2	Oxygen			119.44	3-01-26-767-032	R	05/05/23	07/06/23															
				252.71																			
23-00521	05/05/23	00008853	LOWES #2260	85.26	3-01-26-772-024	R	05/05/23	07/06/23															
1	Various Supplies - Maintenance																						
2	Various Supplies - Maintenance			466.22	3-01-26-772-024	R	05/10/23	07/06/23															
				551.48																			
23-00534	05/12/23	00008700	POWER DNS, INC.	6,237.12	3-01-25-745-026	R	05/12/23	07/06/23															
1	annual subscription 6/23-6/24																						

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
23-00539	05/12/23	07584	MOTOROLA									
1	Annual Maintenance	- Spillman		30,754.99	3-01-25-745-026		B EQUIPMENT MAINTENANCE	R	05/12/23	07/06/23		
23-00551	05/17/23	08215	ROBERTS OXYGEN COMPANY, INC.									
1	Oxygen-Argon-Acetylene			133.27	3-01-26-767-032		B SHOP SUPPLIES	R	05/17/23	07/06/23		G92071
23-00552	05/17/23	00008853	LOWES #2260									
1	Fence Supplies			466.22	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	05/17/23	07/06/23		02788
23-00560	05/17/23	00008853	LOWES #2260									
1	Supplies - Wheelchair Shed			85.26	3-01-26-772-105		B MISCELLANEOUS SUPPLIES	R	05/17/23	07/06/23		02157
23-00569	05/17/23	00008511	BERGEY'S TRUCK CENTERS									
1	Valve			214.71	3-01-26-765-105		B MISCELLANEOUS EXPENSES	R	05/17/23	07/06/23		PW415542R-1
2	Spring Brake Valve			532.85	3-01-26-765-105		B MISCELLANEOUS EXPENSES	R	05/17/23	07/06/23		PW415542R
				747.56								
23-00574	05/17/23	00008853	LOWES #2260									
1	Shop Vac			162.59	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	05/17/23	07/06/23		61348
23-00580	05/17/23	00008853	LOWES #2260									
1	Shrubs			313.30	3-01-26-772-105		B MISCELLANEOUS SUPPLIES	R	05/17/23	07/06/23		02278
23-00587	05/17/23	06934	E-Z PASS									
1	Replenishment			200.00	3-01-26-765-105		B MISCELLANEOUS EXPENSES	R	05/17/23	07/06/23		
23-00589	05/17/23	00008511	BERGEY'S TRUCK CENTERS									
1	Voyager Drive Seal #32			180.48	3-01-26-765-105		B MISCELLANEOUS EXPENSES	R	05/17/23	07/06/23		PW415963R
2	Slack Kit - #32			442.84	3-01-26-765-105		B MISCELLANEOUS EXPENSES	R	05/17/23	07/06/23		PW415639R
3	Control Unit - #18			137.26	3-01-26-765-105		B MISCELLANEOUS EXPENSES	R	05/17/23	07/06/23		PW41596R
				760.58								
23-00596	05/17/23	07716	DRAEGER, INC.									
1	NJ ALCO TEST SYSTEM			19,305.00	C-04-55-908-015		B Ord. 2014-10 Var. General Improvements	R	05/17/23	07/06/23		SR21323X
23-00600	05/26/23	06642	MAJOR POLICE SUPPLY									
1	Dodge Durango Repair			300.00	3-01-25-745-026		B EQUIPMENT MAINTENANCE	R	05/26/23	07/06/23		JMD108

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Cnk	Enc Date	Rcvd Date	Cnk/Void Date	Invoice
23-00602	05/26/23	00009531	GOVCONNECTION, INC.									
			1 E-ticket paper	390.05	3-01-25-745-033	B	PRINTED MATTER (BOOKS & FORMS)	R	05/26/23	07/06/23		25494246.03
23-00605	05/26/23	00009538	AVAZON BUSINESS									
			1 records dept. supplies	117.36	3-01-25-745-117	B	MISCELLANEOUS	R	05/26/23	07/06/23		1391-69JT-14WT
23-00606	05/26/23	00009094	NJ CRIMINAL INTERDICTION, LLC									
			1 Drug Identification Course	225.00	3-01-25-745-158	B	TRAINING COSTS	R	05/26/23	07/06/23		99593
23-00609	05/26/23	00008513	COASTAL SIGNS									
			1 TUCKERTON BOROUGH ED SIGN	4,649.09	6-02-40-417-148	B	CV17 NJ DEP LIVING SHORE CH159	R	05/26/23	07/06/23		QUOTE 6118 #1
23-00615	06/02/23	00440	CAUSEWAY FORD LINCOLN MERCURY									
			1 Power Take Off Assembly PD70	174.78	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		70235
			2 Axle Shaft - P72	156.82	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		70284
			3 Steering Gear	1,642.27	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		70315
			4 Power Take Off Assembly PD70	1,453.75	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		70316
			5 Bolts	162.00	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		70373
			6 Lamp Assembly	103.13	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		70417
			7 Indicator - PD68	5.45	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		70409
				3,698.20								
23-00616	06/02/23	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 Tires	2,038.68	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		19-104608
23-00617	06/02/23	08330	U.LINE.COM									
			1 Oil Dri	677.70	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		163284990
23-00618	06/02/23	00008682	MULTIFORCE SYSTEMS CORP.									
			1 Fobs	225.00	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		23517011E
23-00619	06/02/23	03160	TRISH HARDWARE									
			1 Rakes	69.95	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/02/23	07/06/23		05162023
23-00620	06/02/23	00008857	RUBBERCYCLE									
			1 Tire Recycle	472.00	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	06/02/23	07/06/23		180971
23-00621	06/02/23	00008431	COLLIFLOWER, INC.									
			1 Fittings	1,134.53	3-01-26-770-023	B	HYDRAULIC PARTS	R	06/02/23	07/06/23		02024450

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description	Enc Date	Date	Invoice
23-00621	06/02/23	00008431	COLLIFLOWER, INC.	Continued					
2	Safe Lock			169.55	3-01-26-770-023	B HYDRAULIC PARTS	R	06/02/23 07/06/23	02025939
3	Elbow & Tees			113.04	3-01-26-770-023	B HYDRAULIC PARTS	R	06/02/23 07/06/23	02025740
				1,417.12					
23-00622	06/02/23	00440	CAUSEWAY FORD LINCOLN MERCURY						
1	Oxygen Sensor - PD68			114.95	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/02/23 07/06/23	70410
2	Front Pipe Nut - PD50			11.60	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/02/23 07/06/23	70466
3	Stabilizer Link - PD50			111.60	3-01-26-770-105	B MISCELLANEOUS EXPENSES	R	06/02/23 07/06/23	70448
				238.15					
23-00623	06/02/23	00009756	OLYMPIC APPLIANCE						
1	Parts Community Ctr. Refrig.			529.15	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	06/02/23 07/06/23	2339
23-00624	06/02/23	00009465	AUTO PARTS CONNECTION NA						
1	Back-up Alarm			47.06	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/02/23 07/06/23	968824
23-00625	06/02/23	03160	TRISH HARDWARE						
1	Chain & Lock			56.02	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	06/02/23 07/06/23	565614
23-00626	06/02/23	08330	ULINE.COM						
1	Lectern			379.51	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	06/02/23 07/06/23	163344272
23-00627	06/02/23	00009570	OLD DOMINION BRUSH CO., INC.						
1	Cylinder			1,444.17	3-01-26-770-025	B MAINT VEH	R	06/02/23 07/06/23	6841695-58
23-00628	06/02/23	02100	MATHIS CONSTRUCTION CO.						
1	Sand - Parkertown Dock Road			1,413.75	3-01-28-798-105	B MISCELLANEOUS	R	06/02/23 07/06/23	105117
23-00629	06/02/23	03160	TRISH HARDWARE						
1	Flapper Lift Chain			21.58	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	06/02/23 07/06/23	566107
23-00630	06/02/23	06574	ACE OUTDOOR POWER EQUIP						
1	Trimmer			673.38	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	06/02/23 07/06/23	299905
23-00631	06/02/23	00440	CAUSEWAY FORD LINCOLN MERCURY						
1	Vehicle Maintenance			2,084.93	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	06/02/23 07/06/23	

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00632 06/02/23 08215 1 Oxygen-Argon-Acetylene	ROBERTS OXYGEN COMPANY, INC.	133.27	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	06/02/23	07/06/23		665477
23-00633 06/02/23 08000 1 Lite -Strobe/Blue - PD-MC2	ATLANTIC COUNTY HARLEY	221.89	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	06/02/23	07/06/23		571511
23-00635 06/02/23 00009181 1 Uniforms	UNIFIRST CORPORATION	81.40	3-01-26-770-043	B CLOTHING ALLOW		R	06/02/23	07/06/23		1260388947
2 Uniforms		82.40	3-01-26-770-043	B CLOTHING ALLOW		R	06/02/23	07/06/23		1260392335
3 Uniforms		69.20	3-01-26-770-043	B CLOTHING ALLOW		R	06/02/23	07/06/23		126398665
4 Uniforms		69.20	3-01-26-770-043	B CLOTHING ALLOW		R	06/02/23	07/06/23		1260395493
		302.20								
23-00636 06/02/23 00009527 1 Goo Gone	AUTO ZONE	16.78	3-01-26-767-025	B VEHICLE MAINTENANCE		R	06/02/23	07/06/23		2255142275
2 Seal - #16		45.52	3-01-26-770-025	B MAINT VEH		R	06/02/23	07/06/23		2255146387
3 Brake Rotor		309.98	3-01-26-770-025	B MAINT VEH		R	06/02/23	07/06/23		2255146532
4 Spark Plugs		50.34	3-01-26-770-025	B MAINT VEH		R	06/02/23	07/06/23		2255146974
		422.62								
23-00637 06/02/23 00008699 1 Monthly Contracted Services	WESTERN PEST SERVICES	72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	06/02/23	07/06/23		C-3064147
2 Monthly Contracted Services		141.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	06/02/23	07/06/23		C-3064146
3 Monthly Contracted Services		72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	06/02/23	07/06/23		C-3064148
4 Monthly Contracted Services		89.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	06/02/23	07/06/23		C-3064149
		374.00								
23-00638 06/02/23 00009580 1 Tires	MCCARTHY TIRE SERVICE CO OF PA	2,028.68	3-01-26-770-034	B TIRES		R	06/02/23	07/06/23		19-104772
23-00639 06/02/23 08208 1 Air Filter	SCOOTER'S TRAMP SHOP	46.00	3-01-26-770-025	B MAINT VEH		R	06/02/23	07/06/23		
23-00640 06/02/23 00009592 1 Bottled Water	TWIN ROCKS SPRING WATER	42.64	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	06/02/23	07/06/23		6040786
23-00642 06/02/23 00009538 1 OFFICE SUPPLIES	AMAZON BUSINESS	242.02	3-01-20-701-036	B OFFICE M & S		R	06/02/23	07/06/23		1JW6-1G9V-GNL4

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23-00643 06/02/23 00008851 OFFICE BASICS, INC. 1 PAPER		47.00	3-01-20-701-036	B OFFICE M & S		R	06/02/23	07/06/23		
23-00644 06/02/23 07627 RIGGINS INC. 1 Diesel		6,940.52	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	06/02/23	07/06/23		75101263
23-00647 06/02/23 00008715 LOWE'S HOME CENTERS, INC. 1 Lock-Chain		79.67	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	06/02/23	07/11/23		884500746
23-00648 06/02/23 03160 TRISH HARDWARE 1 Key		24.90	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	06/02/23	07/06/23		567261
23-00649 06/02/23 00009074 ATLANTIC PRINTING & DESIGN 1 Business Cards		165.00	3-01-25-745-117	B MISCELLANEOUS		R	06/02/23	07/06/23		2232149
23-00650 06/02/23 06083 GLOBAL INDUSTRIAL 1 Team Bench		913.39	3-01-28-798-058	B OTHER EQUIP		R	06/02/23	07/06/23		120502628
23-00651 06/02/23 00008511 BERGEY'S TRUCK CENTERS 1 Pressure Sensor 2 Hose - #18		76.06 12.84 88.90	3-01-26-770-025 3-01-26-770-025	B MAINT VEH B MAINT VEH		R R	06/02/23 06/02/23	07/06/23 07/06/23		PN417667R PN418038R
23-00652 06/02/23 00009527 AUTO ZONE 1 Air Filter		73.54	3-01-26-770-025	B MAINT VEH		R	06/02/23	07/06/23		2255149238
23-00653 06/02/23 00008431 COLLIFLOWER, INC. 1 45 Hose 3arb		106.56	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	06/02/23	07/06/23		02028213
23-00654 06/02/23 05607 J R HENDERSON LABS, INC. 1 Water Test-Sports Complex, DPW		110.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	06/02/23	07/06/23		
23-00655 06/02/23 00009714 CHARGEPOINT, INC. 1 2023 ANNUAL FEES		690.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	06/02/23	07/06/23		
23-00656 06/02/23 00009538 AMAZON BUSINESS 1 air purifier		189.00	3-01-42-855-053	B OFFICE EQUIPMENT		R	06/02/23	07/06/23		1KJY-DVF3-JMR7

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23-00657 06/02/23 00008571 URNER BARRY PRINTING & MAILING 1 BUSINESS CARDS		96.00	3-01-22-728-036	B OFFICE MATERIAL & SUPPLIES	R	06/02/23 07/06/23		20282
23-00658 06/02/23 00009538 AMAZON BUSINESS 1 CERTIFICATE PLAQUES		44.99	3-01-20-703-036	B OFFICE MATERIAL AND SUPPLIES	R	06/02/23 07/11/23		131N-WXR7-HJ1K
23-00659 06/02/23 00008571 URNER BARRY PRINTING & MAILING 1 CRS MAILINGS		1,647.00	3-01-22-728-036	B OFFICE MATERIAL & SUPPLIES	R	06/02/23 07/06/23		19894
23-00660 06/02/23 02570 UNITED STATES POSTAL SERVICE 1 CRS MAILINGS - URNER BARRY		2,318.27	3-01-22-728-105	B MISCELLANEOUS EXPENSES	R	06/02/23 07/06/23		
23-00661 06/02/23 00009538 AMAZON BUSINESS 1 CONSTRUCTION/ZONING SUPPLIES 2 CONSTRUCTION/ZONING SUPPLIES 3 CONSTRUCTION/ZONING SUPPLIES 4 SHIPPING		82.56 20.21 24.99 5.99 133.75	3-01-22-728-036 3-01-22-725-036 3-01-22-725-036 3-01-22-728-036	B OFFICE MATERIAL & SUPPLIES B OFFICE MATERIAL & SUPPLIES B OFFICE MATERIAL & SUPPLIES B OFFICE MATERIAL & SUPPLIES	R R R R	06/02/23 07/06/23 06/02/23 07/06/23 06/08/23 07/06/23 06/20/23 07/06/23		13KJ-CP1K-GX1Q 13KJ-CP1K-GX1Q
23-00662 06/05/23 00009264 VERITABLE SCREENING 1 BACKGROUND CHECK		26.95	3-01-28-798-058	B OTHER EQUIP	R	06/05/23 07/06/23		2223500342
23-00663 06/05/23 00008701 KYOCERA 1 BILLABLE COPIES THRU 5/22/23		382.29	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	06/05/23 07/06/23		55K1678666
23-00664 06/05/23 07871 LANGUAGE SERVICES ASSOCIATES 1 TELEPHONIC CHARGES		31.50	3-01-42-855-103	B TRANSCRIPTS	R	06/05/23 07/06/23		5-INW034137
23-00665 06/05/23 00009685 SPATIAL DATA LOGIC, INC. 1 2023 SDL LICENSES 2 2023 SDL LICENSES 3 2023 SDL LICENSES		13,600.00 13,600.00 1,050.00 28,250.00	3-01-22-725-999 3-01-22-728-054 3-01-20-710-105	B UCC OTHER EXPENSES / SDL SOFTWARE B SDL SOFTWARE B MISCELLANEOUS EXPENSES	R R R	06/05/23 07/06/23 06/05/23 07/06/23 06/05/23 07/06/23		
23-00667 06/07/23 02195 MGL PRINTING SOLUTIONS 1 Brian's Notary Stamp and Seal		138.00	3-01-27-785-105	B MISCELLANEOUS	R	06/07/23 07/06/23		
23-00668 06/07/23 00009264 VERITABLE SCREENING 1 Screening - Katherine Tucker		26.95	3-01-28-798-105	B MISCELLANEOUS	R	06/07/23 07/06/23		2223500342

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23-00669 06/07/23 03160 TRISH HARDWARE 1 Air Freshener		6.57	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	06/07/23 07/06/23		567504
23-00671 06/14/23 06622 LORCO PETROLEUM SERVICES 1 Oil and Antifreeze Removal		150.00	3-01-26-767-033	B GREASE/LUBRICANTS	R	06/14/23 07/06/23		1832476
2 Oil and Antifreeze Removal		300.00	3-01-26-767-033	B GREASE/LUBRICANTS	R	06/14/23 07/06/23		1846307
3 Oil and Antifreeze Removal		175.00	3-01-26-767-033	B GREASE/LUBRICANTS	R	06/14/23 07/06/23		1829147
		625.00						
23-00672 06/14/23 06276 DEPT OF COMMUNITY AFFAIRS 1 lic app- tech assistant		91.00	3-01-22-728-044	B DUES	R	06/14/23 07/06/23		
23-00674 06/14/23 03160 TRISH HARDWARE 1 Keys		22.41	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	06/14/23 07/06/23		568435
23-00675 06/14/23 00008511 BERGEY'S TRUCK CENTERS 1 Sensor - #37		40.97	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PM18260R
2 Sensor - #34		222.26	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PM418259R
3 Pipe - #18		110.93	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PM418258R
4 Sensor Connector Kit		29.97	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PM418687R
5 Wiper Blade		110.30	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PM418896R
6 Wheel Speed Sensor		85.37	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PM418878R
7 EGR DP Aftermarket		49.02	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PM419059R
		648.82						
23-00676 06/14/23 05153 TRANSAXLE LLC, AR 1 Camshaft		2,292.78	3-01-26-770-025	B MAINT VEH	R	06/14/23 07/06/23		PSINW712708
23-00677 06/14/23 00008851 OFFICE BASICS, INC. 1 Letter Size 2" Expanding File		80.29	3-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R	06/14/23 07/06/23		
23-00678 06/14/23 00009527 AUTO ZONE 1 Brake Cleaner		179.40	3-01-26-767-032	B SHOP SUPPLIES	R	06/14/23 07/06/23		2255158643
2 Spark Plugs		133.05	3-01-26-767-032	B SHOP SUPPLIES	R	06/14/23 07/06/23		2255158777
3 O2 Sensor		35.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/14/23 07/06/23		2255159983
4 Spark Plugs		251.09	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/14/23 07/06/23		2255159942
		599.53						

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23-00679	06/14/23	00009749	PETERSON SERVICE CO., INC.										
1			HVAC Maintenance Contract	11,250.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS			R	06/14/23	07/06/23	114452
23-00680	06/14/23	07645	HUNTER JERSEY PETERBILT										
1			Camshaft	1,243.78	3-01-26-770-025	B	MAINT VEH			R	06/14/23	07/06/23	X205253327-01
23-00682	06/14/23	00009279	LIBERTY ELEVATOR CORPORATION										
1			Monthly Maintenance	178.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS			R	06/14/23	07/06/23	312276
23-00685	06/14/23	06560	JOSEPH FAZZIO INC										
1			Trailer Tire	154.96	3-01-28-798-025	B	MAINT VEH			R	06/14/23	07/06/23	1318933
23-00686	06/14/23	02060	MANHAWKIN CHRYSLER DODGE, INC										
1			Cluster Instrument - P48	578.50	3-01-26-767-025	B	VEHICLE MAINTENANCE			R	06/14/23	07/06/23	5006557
23-00687	06/14/23	00008571	URNER BARRY PRINTING & MAILING										
1			BUSINESS CARDS	192.00	3-01-20-701-036	B	OFFICE M & S			R	06/14/23	07/06/23	
23-00688	06/14/23	00009538	AMAZON BUSINESS										
1			OPEN REC NIGHT SUPPLIES	412.37	3-19-20-700-021	B	COMMUNITY CTR APPROPRIATIONS			R	06/14/23	07/06/23	11F4-X4KF-KNDG
2			OPEN REC NIGHT SUPPLIES	52.35	3-19-20-700-021	B	COMMUNITY CTR APPROPRIATIONS			R	06/22/23	07/06/23	13L7-LTQ4-KYDN
				464.72									
23-00689	06/14/23	00009538	AMAZON BUSINESS										
1			office equipment	137.20	3-01-42-855-033	B	OFFICE EQUIPMENT			R	06/14/23	07/06/23	1TV3-WQKN-FJW1
23-00690	06/14/23	00009538	AMAZON BUSINESS										
1			OFFICE SUPPLIES	96.46	3-01-20-701-036	B	OFFICE M & S			R	06/14/23	07/06/23	1H1D-4XMM-FDWC
23-00691	06/14/23	00008583	W.B. MASON										
1			VENDING MACHINE SUPPLIES	73.48	3-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES			R	06/14/23	07/06/23	
23-00692	06/14/23	00008851	OFFICE BASICS, INC.										
1			OFFICE SUPPLIES	89.68	3-01-20-701-036	B	OFFICE M & S			R	06/14/23	07/06/23	
23-00693	06/14/23	07659	MUNICIPAL COURT ADMIN ASSOC										
1			2023 Membership dues	120.00	3-01-42-855-044	B	DUES			R	06/14/23	07/06/23	

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23-00694	06/14/23	00008897	OCEAN COUNTY JUDGES	100.00	3-01-42-855-044	B DUES	R	06/14/23	07/06/23		
1											
23-00696	06/21/23	06044	V. E. RALPH & SON INC.	765.60	3-01-25-745-093	B POLICE MEDICAL	R	06/21/23	07/11/23		103207
1			medical supplies								
23-00697	06/21/23	00009506	TEAM LIFE, INC.	717.00	3-01-25-745-093	B POLICE MEDICAL	R	06/21/23	07/11/23		14579
1			medical supplies								
23-00698	06/21/23	06299	GLOUCESTER COUNTY POLICE ACAD.	60.00	3-01-25-745-158	B TRAINING COSTS	R	06/21/23	07/11/23		
1			MEB Instructor Training								
2			MEB Instructor Training	60.00	3-01-25-745-158	B TRAINING COSTS	R	06/21/23	07/11/23		
				120.00							
23-00700	06/21/23	08386	SHORE VETERINARIANS NORTH	81.98	3-01-25-745-093	B POLICE MEDICAL	R	06/21/23	07/11/23		22534
1			K9 Octane Vet bill								
23-00703	06/21/23	02830	SHORE WHEELS, INC.	224.00	3-01-25-745-117	B MISCELLANEOUS	R	06/21/23	07/11/23		
1			police tow								
23-00704	06/26/23	00008487	MR. BOB'S PORTABLE TOILETS	2,379.00	3-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS	R	06/26/23	07/11/23		A-373645
1			Portable Toilets								
23-00705	06/27/23	00009771	MIDDLETOWN TRAILER SUPPLY	9,090.00	C-04-55-972-014	B 2021-02 Utility Trailer	R	06/27/23	07/11/23		
1			TILT BED EQUIPMENT TRAILER								
23-00706	06/28/23	02195	MGL PRINTING SOLUTIONS	2,870.00	3-01-20-708-101	B TAX BILLS	R	06/28/23	07/11/23		
1			Tax bills & envelopes								
23-00707	06/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY	441.30	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70806
1			Brake Pads - P53								
2			Oil Line	41.16	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70800
3			Water Inlet Tube & Bolt	58.32	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70799
4			Oil Filter	124.32	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		71200
5			Motor & Fan Assembly	384.24	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70815
6			Brakes - PD73	671.26	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70807
7			Relay	157.20	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70825
8			wheel Nut - PD53	88.60	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70820
10			wheel Nut - PD75	53.90	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23		70861

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23-00707	06/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY Continued										
11			Front Brake Rotor	228.75	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70924
12			Turbo Charge Assembly - P68	1,146.85	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70910
13			Valve Cover - #P68	95.75	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70903
14			Fuel Filler Neck - #PD 68	193.75	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70362
15			Hose Assembly - #PD58	34.08	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70940
				3,719.48									
23-00708	06/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY										
1			Wheel Bolts	83.97	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70849
2			Link - CT52	97.16	3-01-26-767-029		B		M.V. PARTS/ACCESS	R	06/28/23	07/11/23	70869
3			Brake Rotor - PD70	152.50	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70943
4			Wheel Bolts - #16	102.63	3-01-26-767-029		B		M.V. PARTS/ACCESS	R	06/28/23	07/11/23	70955
5			Hose Assembly	134.40	3-01-26-767-029		B		M.V. PARTS/ACCESS	R	06/28/23	07/11/23	70986
6			Transmission Fluid	99.24	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	71003
7			Brakes - PD68	209.71	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	71008
8			Oil Filter	65.40	3-01-26-767-032		B		SHOP SUPPLIES	R	06/28/23	07/11/23	71017
9			Bolt	36.16	3-01-26-767-032		B		SHOP SUPPLIES	R	06/28/23	07/11/23	71059
10			Sender Assembly - PD69	430.81	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	71176
11			Catalytic Converter - CT58	1,621.20	3-01-26-767-029		B		M.V. PARTS/ACCESS	R	06/28/23	07/11/23	71175
12			Rotor Assembly	534.19	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	71225
13			Fuel Filler Pipe - PD61	186.00	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	70850
14			Reprogrammed Cluster - PD30	125.95	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	342300
15			Core Return	250.00	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	CW70093
16			Core Return - PD68	271.96	3-01-26-767-025		B		VEHICLE MAINTENANCE	R	06/28/23	07/11/23	CW70910
				3,357.36									
23-00712	06/28/23	00008851	OFFICE BASICS, INC.										
1			Toner	612.01	3-01-26-770-036		B		OFFICE MATERIAL & SUPPLIES	R	06/28/23	07/11/23	
23-00713	06/28/23	03160	TRISH HARDWARE										
1			Keys & Locks	40.91	3-01-26-772-105		B		MISCELLANEOUS SUPPLIES	R	06/28/23	07/11/23	569319
2			Keys & Locks	4.98	3-01-26-772-105		B		MISCELLANEOUS SUPPLIES	R	06/28/23	07/11/23	569408
				45.89									
23-00714	06/28/23	07731	STATE TOXICOLOGY LABORATORY										
1			random drug testing	225.00	3-01-25-745-093		B		POLICE MEDICAL	R	06/28/23	07/11/23	

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23-00719	06/28/23	05413	ZEP MANUFACTURING CO. 1 Spray Lubricant	190.74	3-01-26-767-033	B GREASE/LUBRICANTS	R	06/28/23	07/11/23	9008657973
23-00721	06/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY 1 Lap Assembly - #2	55.57	3-01-26-767-029	B V.V. PARTS/ACCESS	R	06/28/23	07/11/23	71387
			2 Rack-N-Pinion Assembly - #PD84	1,764.05	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23	07/11/23	341901
				1,819.62						
23-00724	06/28/23	00008668	EASTERN AUTOPARTS WAREHOUSE 1 Wiper Blade - #38	22.26	3-01-26-770-025	B MAINT VEH	R	06/28/23	07/11/23	35IV395841
			2 Wiper Blade - #38	44.52	3-01-26-770-025	B MAINT VEH	R	06/28/23	07/11/23	35IV396223
				66.78						
23-00726	06/28/23	00009166	SITE ONE LANDSCAPE DESIGN 1 Trimmer Line	26.62	3-01-28-798-105	B MISCELLANEOUS	R	06/28/23	07/11/23	131277497-001
23-00734	06/28/23	00008431	COLLIFLOWER, INC. 1 Crimp Fitting	196.20	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	06/28/23	07/11/23	01999721
			2 Coupling	36.16	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	06/28/23	07/11/23	02056543
				232.36						
23-00736	06/28/23	06073	MCAA 1 SEMINAR	125.00	3-01-20-710-041	B CONFERENCE & SEMINARS	R	06/28/23	07/11/23	
23-00737	06/28/23	02340	NJ ST LEAGUE OF MUNICIPALITIES 1 JOB POSTING-ADMIN ASSISTANT	210.00	3-01-20-705-036	B OFFICE M & S	R	06/28/23	07/11/23	
23-00738	06/28/23	05393	STOCKTON UNIVERSITY 1 LEADERSHIP & DEIB PROGRAM	69.00	3-01-20-705-041	B CONFERENCES & SEMINARS	R	06/28/23	07/11/23	KASEY POWERS
23007000	07/05/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC 1 ANIMAL CONTROL SERVICES	3,249.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES	R	07/05/23	07/06/23	BACK PAYMENT
23007001	07/05/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC 1 ANIMAL CONTROL SERVICES	3,249.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES	R	07/05/23	07/06/23	JUNE PAYMENT
23007002	07/05/23	07862	ATLANTIC CITY ELECTRIC 1 MONTHLY BILLING	10,789.11	3-01-31-825-071	B ELECTRICITY COSTS	R	07/05/23	07/11/23	

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23007002	07/05/23	07862	ATLANTIC CITY ELECTRIC		Continued						
			2 MONTHLY BILLING	40,051.97	3-01-31-826-075		B STREET LIGHTING COSTS	R	07/05/23	07/11/23	
				50,841.08							
23007003	07/05/23	00009650	A T & T								
			1 MONTHLY BILLING	278.42	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	07/05/23	07/11/23	
23007004	07/05/23	00008902	BELLIA TECH, LLC								
			1 IT SERVICES	6,471.00	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	07/05/23	07/06/23	5080
23007005	07/05/23	00008593	BONNIE R. PETERSON. ESQ.								
			1 PROSECUTOR FEES	4,550.00	3-01-20-757-027		B PROSECUTOR	R	07/05/23	07/06/23	JUNE 19, 2023
23007006	07/05/23	00008593	BONNIE R. PETERSON. ESQ.								
			1 PROFESSIONAL SERVICES	1,500.00	3-01-20-757-027		B PROSECUTOR	R	07/05/23	07/06/23	JUNE 23, 2023
23007007	07/05/23	00009219	BROWNFIELD REDEVELOPMENT								
			1 GRANT MANAGEMENT SERVICES	676.25	G-02-40-417-148		B CY17 NJ DEP LIVING SHORE CH159	R	07/05/23	07/06/23	6518
23007008	07/05/23	00009219	BROWNFIELD REDEVELOPMENT								
			1 GRANT MANAGEMENT SERVICES	380.00	G-02-40-417-148		B CY17 NJ DEP LIVING SHORE CH159	R	07/05/23	07/06/23	6570
23007009	07/05/23	07821	COMCAST								
			1 MONTHLY BILLING	1,640.74	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	07/05/23	07/11/23	
23007010	07/05/23	00009179	CASA REPORTING SERVICES								
			1 PAYROLL SERVICES	238.40	3-01-20-705-030		B Payroll Processing Charges	R	07/05/23	07/06/23	0000016303
23007011	07/05/23	00008791	CASA PAYROLL SERVICES, LLC								
			1 PAYROLL SERVICES	429.60	3-01-20-705-030		B Payroll Processing Charges	R	07/05/23	07/06/23	1189932
			2 PAYROLL SERVICES	467.40	3-01-20-705-030		B Payroll Processing Charges	R	07/05/23	07/06/23	1191674
				897.00							
23007012	07/05/23	06489	DEARBORN LIFE INSURANCE CO.								
			1 MONTHLY BILLING	688.20	3-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	07/05/23	07/06/23	
23007013	07/05/23	07013	FED EX								
			1 POSTAGE EXPENSES	108.91	3-01-20-704-022		B POSTAGE	R	07/05/23	07/06/23	8-151-89760

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23007013	07/05/23	FED EX	2 POSTAGE EXPENSES	111.27 220.18	Continued 3-01-20-704-022	B POSTAGE		R	07/05/23	07/06/23	9-653-07226
23007014	07/05/23	07526 GLUCK WALRATH, LLP	1 PROFESSIONAL SERVICES	22.50	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS		R	07/05/23	07/06/23	66355
23007015	07/05/23	07526 GLUCK WALRATH, LLP	1 PROFESSIONAL SERVICES	400.00	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS		R	07/05/23	07/06/23	ORD 2023-17
23007016	07/05/23	00009002 GREAT AMERICA LEASING CORP.	1 LEASE PAYMENT	252.00	3-01-20-704-029	B EQUIPMENT RENTAL		R	07/05/23	07/06/23	34191239
			2 LEASE PAYMENT	382.18	3-01-20-704-029	B EQUIPMENT RENTAL		R	07/05/23	07/06/23	34267422
			3 LEASE PAYMENT	252.00	3-01-20-704-029	B EQUIPMENT RENTAL		R	07/05/23	07/06/23	34399762
				886.18							
23007017	07/05/23	00008833 HOLMAN FRENIA ALLISON, P.C.	1 PROFESSIONAL SERVICES	500.00	3-01-20-706-028	B AUDIT FEES		R	07/05/23	07/06/23	56671
23007018	07/05/23	06841 HORIZON BCBSNJ	1 EMPLOYEE HEALTH INSURANCE	345,183.97	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	07/05/23	07/06/23	
23007019	07/05/23	06841 HORIZON BCBSNJ	1 EMPLOYEE DENTAL INSURANCE	10,023.02	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	07/05/23	07/06/23	
23007020	07/05/23	00009718 HUNTER CARRIER SERVICES, LLC	1 PHONE CARRIER SERVICES	1,709.60	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/05/23	07/06/23	7714
23007021	07/05/23	00009706 HUNTER TECHNOLOGIES	1 PHONE SERVICES	1,754.00	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/05/23	07/06/23	42641021
23007022	07/05/23	00009653 JPC GROUP INC.	1 MYSTIC/PKTOWN BEACH REPLEN	8,885.52	C-04-55-971-311	B Beach Replenishment Parkertown and Mysti		R	07/06/23	07/06/23	CERT 7
			2 MYSTIC/PKTOWN BEACH REPLEN	138,367.32	G-02-41-728-113	B Beach Replenishment		R	07/06/23	07/06/23	CERT 7
				147,252.84							
23007023	07/06/23	00009653 JPC GROUP INC.	1 MYSTIC/PKTOWN BEACH REPLEN	56,029.45	G-02-41-728-113	B Beach Replenishment		R	07/06/23	07/06/23	CERT 8

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23007024	07/05/23	07479	KENNETH SCHILLING	4.49	3-01-25-745-036		B	OFFICE MATERIAL & SUPPLIES	R	07/05/23	07/06/23
1			KEY COST REIMBURSEMENT								
23007025	07/05/23	00008731	KYOCERA DOCUMENT SOLUTIONS	299.99	3-01-25-745-029		B	EQUIPMENT RENTAL	R	07/05/23	07/06/23
1			MONTHLY BILLING								
23007026	07/05/23	00008731	KYOCERA DOCUMENT SOLUTIONS	1,302.36	3-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	07/05/23	07/06/23
1			EQUIPMENT RENTAL/SERVICE CONT								
23007027	07/05/23	01090	LITTLE EGG HARBOR BOARD OF	1,539,984.98	3-01-55-001-002		B	LOCAL SCHOOL TAX	R	07/05/23	07/06/23
1			JULY 2023 TAX LEVY								
23007028	07/05/23	00008774	NATIONAL TIME SYSTEMS	461.70	3-01-20-705-030		B	Payroll Processing Charges	R	07/05/23	07/06/23
1			MONTHLY BILLING								
23007029	07/05/23	00008606	NEW JERSEY PRESS	201.52	3-01-20-704-021		B	LEGAL ADVERTISING	R	07/05/23	07/06/23
1			MONTHLY ADVERTISEMENTS								
23007030	07/05/23	00008606	NEW JERSEY PRESS	199.76	3-01-20-704-021		B	LEGAL ADVERTISING	R	07/05/23	07/06/23
1			MONTHLY ADVERTISEMENTS								
23007031	07/05/23	06478	NEW JERSEY NATURAL GAS CO.	2,093.82	3-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	07/05/23	07/11/23
1			MONTHLY BILLING								
23007032	07/05/23	00605	TREASURER ST OF NJ	1,370.00	3-01-26-772-160		B	MAINTENANCE & SERV/GENERATOR	R	07/05/23	07/06/23
1			AIR QUALITY PERMITTING PROGRAM								230736070
23007033	07/05/23	00008461	COUNTY OF OCEAN	70.00	3-01-26-770-026		B	EQUIPMENT MAINTENANCE	R	07/05/23	07/06/23
1			MAY 2023 VEHICLE WASH SERVICES								MAY 2023
23007034	07/05/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122		B	LANDFILL	R	07/05/23	07/06/23
1			LANDFILL REPLENISHMENT								
23007035	07/06/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122		B	LANDFILL	R	07/06/23	07/06/23
1			LANDFILL REPLENISHMENT								
23007036	07/06/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122		B	LANDFILL	R	07/06/23	07/06/23
1			LANDFILL REPLENISHMENT								

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23007037 07/06/23 03997 OCEAN COUNTY LANDFILL, INC. 1 LANDFILL REPLEISHMENT		25,000.00	3-01-32-837-122		B LANDFILL	R	07/06/23	07/06/23		
23007038 07/05/23 00009582 PATRICK CORBET 1 SOUND RECORDING FEES		96.00	3-01-42-855-105		B MISCELLANEOUS EXPENSES	R	07/05/23	07/06/23		6/19/23
23007039 07/05/23 00009582 PATRICK CORBET 1 SOUND RECORDING FEES		84.00	3-01-42-855-105		B MISCELLANEOUS EXPENSES	R	07/05/23	07/06/23		6/23/23
23007040 07/05/23 00008740 PEPE AND WINTRODE, LLC 1 PUBLIC DEFENDER SERVICES		400.00	3-01-20-856-027		B PUBLIC DEFENDER FEES	R	07/05/23	07/06/23		W-23-2643
23007041 07/05/23 00008740 PEPE AND WINTRODE, LLC 1 PUBLIC DEFENDER SERVICES		400.00	3-01-20-856-027		B PUBLIC DEFENDER FEES	R	07/05/23	07/06/23		W-23-2659
23007042 07/05/23 00008775 PHOENIX ADVISORS, LLC 1 PROFESSIONAL SERVICES		1,000.00	3-01-20-701-105		B MISCELLANEOUS EXPENSES	R	07/05/23	07/06/23		
23007043 07/05/23 02540 PINELANDS REGIONAL SCHOOL DIST 1 JULY 2023 TAX LEVY		2,274,530.00	3-01-55-001-003		B REGIONAL SCHOOL TAX	R	07/05/23	07/06/23		JULY 2023
23007044 07/06/23 06149 REMINGTON & VERNICK ENGINEERS, 1 BULKHEAD PERMIT REVIEW		720.00	T-13-56-034-000		B BULKHEAD INSPECTIONS	R	07/06/23	07/06/23		1517T017-3
23007045 07/06/23 06149 REMINGTON & VERNICK ENGINEERS, 1 LEHT GEN PLANNING SERVICES		1,100.00	3-01-20-715-028		B ENGINEERING FEES & COSTS	R	07/06/23	07/06/23		1517T018-5
23007046 07/06/23 06149 REMINGTON & VERNICK ENGINEERS, 1 REVIEW BULK VAR APP		575.00	T-13-56-026-110		B Lynch, Bill & Maureen	R	07/06/23	07/06/23		1517Z435-1
23007047 07/06/23 06149 REMINGTON & VERNICK ENGINEERS, 1 LEHT ZONING MAP UPDATE		332.50	3-01-20-715-028		B ENGINEERING FEES & COSTS	R	07/06/23	07/06/23		1517T019-1
23007048 07/06/23 06149 REMINGTON & VERNICK ENGINEERS, 1 REVIEW BULK VAR APP		190.00	T-13-56-026-107		B Bogdanowicz, Mirosław	R	07/06/23	07/06/23		1517Z432-2
23007049 07/06/23 07958 RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES		381.15	T-13-56-026-109		B Corvo, David & Joanne	R	07/06/23	07/06/23		18427

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23007050	07/06/23	07958	RUMPF LAW, P.C.							
1			PROFESSIONAL SERVICES	434.70	T-13-56-026-110	B Lynch, Bill & Maureen	R	07/06/23	07/06/23	18429
23007051	07/06/23	07958	RUMPF LAW, P.C.							
1			PROFESSIONAL SERVICES	554.40	T-13-56-026-111	B HENN & NARDINI CUSTOM HOMES, LLC	R	07/06/23	07/06/23	18428
23007052	07/06/23	07958	RUMPF LAW, P.C.							
1			PROFESSIONAL SERVICES	925.50	3-01-21-721-027	B LEGAL FEES & COSTS	R	07/06/23	07/06/23	18416
23007053	07/06/23	07958	RUMPF LAW, P.C.							
1			PROFESSIONAL SERVICES	497.17	T-13-56-026-107	B Bogdanowicz, Mirosław	R	07/06/23	07/06/23	18415
23007054	07/06/23	07958	RUMPF LAW, P.C.							
1			PROFESSIONAL SERVICES	2,750.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	07/06/23	07/06/23	18445
23007055	07/06/23	00009772	SYDNEY DIETRICK							
1			PATROL CAR FUEL REIMBURSEMENT	30.00	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/06/23	07/06/23	
23007056	07/06/23	00009666	TEXAS CAPITAL BANK							
1			CAR LEASE PAYMENT	808.31	3-01-22-725-051	B LEASE/PURCHASE VEHICLES	R	07/06/23	07/06/23	
2			CAR LEASE PAYMENT	808.31	3-01-22-728-051	B LEASE/PURH VEHICLES	R	07/06/23	07/06/23	
				1,616.62						
23007057	07/06/23	06124	T & M ASSOCIATES, CORP.							
1			2023 GEN ENGINEERING SERVICES	2,953.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	07/06/23	07/06/23	VP444184
23007058	07/06/23	06124	T & M ASSOCIATES, CORP.							
1			2023 GEN ASSIST. ROADWAYS	802.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	07/06/23	07/06/23	VP444336
23007059	07/06/23	06124	T & M ASSOCIATES, CORP.							
1			2023 GEN ASSIST. DRAINAGE	507.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	07/06/23	07/06/23	VP444186
23007060	07/06/23	06124	T & M ASSOCIATES, CORP.							
1			HARBOR BAY REPAIR WORK	126.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	07/06/23	07/06/23	VP444178
23007061	07/06/23	06124	T & M ASSOCIATES, CORP.							
1			ENVIROM. RMW REC COMPLEX	658.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	07/06/23	07/06/23	VP444179

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23007062	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	FY 2023	NJ DOT TRANSPORTATION		1,350.50	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/06/23	07/06/23		VP444180
23007063	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	FY 2024	NJ DOT MUN GRANT APP		1,342.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/06/23	07/06/23		VP444181
23007064	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	ASST. BLDG. DEPT. BULKHEADS			600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	07/06/23	07/06/23		VP444171
23007065	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	PRELIM GRADING PLAN REVIEWS			600.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	07/06/23	07/06/23		VP444172
23007066	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	FINAL GRADING PLAN INSPECTION			2,250.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	07/06/23	07/06/23		VP444169
23007067	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	ROAD OPENING PERMITS			295.75	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/06/23	07/06/23		VP444170
23007068	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	MYSTIC/PKTONN BEACH REPLEN			5,035.00	3-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	07/06/23	07/06/23		VP444535
23007069	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	2022 BULKHEAD IMPROV PROJECT			4,782.00	G-02-41-728-101	B	ARP - Bulkheads	R	07/06/23	07/06/23		VP444174
23007070	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	MYSTIC SHORES ROADWAY IMPROVS			444.00	C-04-55-973-110	B	2022-07 Various Road Improvements	R	07/06/23	07/06/23		VP444175
23007071	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	IMPROVS TO STAGE ROAD			1,713.25	C-04-55-973-110	B	2022-07 Various Road Improvements	R	07/06/23	07/06/23		VP444176
23007072	07/06/23	06124	T & M ASSOCIATES, CORP.									
1	REC IMPROVS AT THE COMM CTR			4,739.00	G-02-41-728-109	B	ARP - Skatepark Community Ctr	R	07/06/23	07/06/23		VP444177
23007076	07/06/23	00009544	TRANSMUNION RISK & ALTERNATIVE									
1	INVESTIGATION CHARGES			160.00	3-01-25-745-116	B	INVEST UNIT	R	07/06/23	07/06/23		
23007077	07/06/23	06647	UNIVERSITY TITLE INSURANCE									
1	TAX OVERPAYMENT REFUND			1,146.75	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	07/06/23	07/06/23		BL325.421,15

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23007078 07/06/23 00009980 UNITED HEALTH CARE 1 MONTHLY BILLING		2,680.62	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	07/06/23	07/06/23		
23007079 07/06/23 00009395 VERIZON CONNECT 1 MONTHLY BILLING		2,784.72	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/06/23	07/06/23		
23007080 07/06/23 06890 VERIZON WIRELESS 1 MONTHLY BILLING		2,189.36	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/06/23	07/06/23		
23007081 07/06/23 08072 VERIZON COMMUNICATIONS 1 MONTHLY BILLING		139.90	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/06/23	07/06/23		
23007082 07/06/23 02300 VERIZON 1 MONTHLY BILLING		126.51	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/06/23	07/06/23		
23007083 07/06/23 00008783 WEX HEALTH INC. 1 FSA ADMINISTRATION		11.25	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	07/06/23	07/06/23		
23007084 07/06/23 03249 WARREN GROVE VOL. FIRE CO. 1 YEARLY CONTRIBUTION 2023		2,400.00	3-01-25-749-110	B WARREN GROVE VOL CO		R	07/06/23	07/06/23		
23007085 07/06/23 00008966 SUSAN MUNSON 1 DMV REGISTRATION REIMBURSEMENT		60.00	3-01-26-767-036	B VEHICLE INSPECTIONS/TESTING		R	07/06/23	07/06/23		
23007086 07/06/23 06149 REVINGTON & VERNICK ENGINEERS, 1 REVIEW VARIANCE APP		475.00	T-13-56-026-106	B BROWN, James		R	07/06/23	07/06/23	15172431-3	
23007087 07/06/23 07958 RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES		883.00	T-13-56-026-106	B BROWN, James		R	07/06/23	07/06/23	18414	
23007088 07/06/23 00009420 ALBERT MARINE CONSTRUCTION INC 1 2022 BULKHEAD IMPROV PROJECT		370,877.08	G-02-41-728-101	B ARP - Bulkheads		R	07/06/23	07/06/23	CERT NO 1	
23007089 07/10/23 00008902 BELLIA TECH, LLC 1 IT SERVICES		6,809.10	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	07/10/23	07/11/23	4490	
23007090 07/10/23 00009773 LITTLE EGG HARBOR CHAMBER OF 1 QUARTER PAGE ADVERTISEMENT		371.21	3-01-20-703-100	B ADVERTISE & PUBLICITY		R	07/10/23	07/11/23		

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Bill List by P.O. Number

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23007090 07/10/23 00009773 LITTLE EGG HARBOR CHAMBER OF COMMERCE 2 QUARTER PAGE ADVERTISEMENT		123.79	3-01-20-701-105	B MISCELLANEOUS EXPENSES	R	07/10/23	07/11/23		
		495.00							
23007091 07/10/23 00008839 BRADY & KUNZ, P.C. 1 PROFESSIONAL SERVICES		201.50	3-01-21-720-105	B MISCELLANEOUS EXPENSES	R	07/10/23	07/11/23		3134
23007092 07/11/23 05610 EARLE ASPHALT CO 1 ENGINEERS CERT MYSTIC PH2		42,990.99	C-04-55-971-411	B MYSTIC Island Drainage Phase 2	R	07/11/23	07/11/23		
2 ENGINEERS CERT MYSTIC PH2		130,703.89	C-04-55-972-510	B 2021-18 MYSTIC Island Drainage Ph II	R	07/11/23	07/11/23		
		173,694.88							
23007093 07/11/23 00009367 STATE OF NEW JERSEY 1 QUARTER ENDING 12/31/2022		25.00	2-01-23-734-144	B UNEMPLOYMENT INSURANCE	R	07/11/23	07/11/23		
23007094 07/11/23 00008775 PHOENIX ADVISORS, LLC 1 PROFESSIONAL SERVICES		1,100.00	3-01-20-706-028	B AUDIT FEES	R	07/11/23	07/11/23		10846
23007095 07/11/23 06890 VERIZON WIRELESS 1 MONTHLY BILLING		202.54	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	07/11/23	07/11/23		
23007096 07/11/23 00009364 TELESYSTEM /BLOCK LINE SYSTEMS 1 MONTHLY BILLING		122.23	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	07/11/23	07/11/23		
23007097 07/11/23 00009497 ROTHSTEIN, MANDELL, STROHN & 1 PROFESSIONAL SERVICES		224.00	3-21-20-700-021	B APPROPRIATIONS-O/E	R	07/11/23	07/11/23		
2 PROFESSIONAL SERVICES		24,759.23	3-01-20-712-027	B LEGAL FEES & COSTS	R	07/11/23	07/11/23		
3 PROFESSIONAL SERVICES		3,488.00	3-01-20-712-028	B LABOR NEGOTIATIONS	R	07/11/23	07/11/23		
		28,471.23							
23007098 07/11/23 06703 NJ DEPT OF COMMUNITY AFFAIRS 1 STATE TRAINING FEES LEHT		5,276.00	3-01-55-001-011	B STATE - DCA TRAINING FEES	R	07/11/23	07/11/23		QUARTER 2
23007099 07/11/23 06703 NJ DEPT OF COMMUNITY AFFAIRS 1 STATE TRAINING FEES BASS RIVER		736.00	3-01-55-001-011	B STATE - DCA TRAINING FEES	R	07/11/23	07/11/23		QUARTER 2
ES-00324 06/21/23 06124 T & M ASSOCIATES, CORP. 1 Inspection Escrow Bill		296.00	88973	P The Estates- Inspection Escrow	R	06/21/23	07/06/23		vp440989

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
ES-00347	07/07/23	06124	T & M ASSOCIATES, CORP.										
			1 Inspection Escrow Bill	126.75	89014	P NJNG- Daddy Tucker & Flax Isle			R	07/07/23	07/11/23		VP444189
			2 Inspection Escrow Bill	84.50	88983	P Storage Masters - Inspection			R	07/07/23	07/11/23		VP444188
				211.25									
P3-00441	06/21/23	07756	TAYLOR DESIGN GROUP, INC.										
			1 Planning Board Escrow Bill	213.75	522068252	P NEW LIFE COMMUNITY CHURCH			R	06/21/23	07/06/23		23-276
			2 Planning Board Escrow Bill	128.25	522068252	P NEW LIFE COMMUNITY CHURCH			R	06/21/23	07/06/23		23-410
				342.00									
PB-00442	07/07/23	00006839	BRADY & KUNZ, P.C.										
			1 Planning Board Escrow Bill	31.00	522068314	P M.G.E.G. Investments, LLC			R	07/07/23	07/11/23		3026
			2 Planning Board Escrow Bill	77.50	522068315	P LeClerc, Matthew & Rhonda			R	07/07/23	07/11/23		3025
			3 Planning Board Escrow Bill	186.00	522068311	P Carl Tortora			R	07/07/23	07/11/23		3024
			4 Planning Board Escrow Bill	77.50	522068312	P JILCE08, LLC			R	07/07/23	07/11/23		3023
				372.00									
P3-00443	07/07/23	07756	TAYLOR DESIGN GROUP, INC.										
			1 Planning Board Escrow Bill	1,344.00	522068312	P JILCE08, LLC			R	07/07/23	07/11/23		23-406
PB-00444	07/07/23	06149	REXINGTON & VERNICK ENGINEERS,										
			1 Planning Board Escrow Bill	190.00	522068311	P Carl Tortora			R	07/07/23	07/11/23		1517P066-3
			2 Planning Board Escrow Bill	525.00	522068312	P JILCE08, LLC			R	07/07/23	07/11/23		1517P067-3
			3 Planning Board Escrow Bill	380.00	522068102	P PHOENIX PINELANDS CORP			R	07/07/23	07/11/23		1517P068-3
			4 Planning Board Escrow Bill	1,902.50	522068313	P Jones Real Estate Mang. LLC			R	07/07/23	07/11/23		1517P069-2
			5 Planning Board Escrow Bill	190.00	522068314	P M.G.E.G. Investments, LLC			R	07/07/23	07/11/23		1517P070-2
			6 Planning Board Escrow Bill	290.00	522068315	P LeClerc, Matthew & Rhonda			R	07/07/23	07/11/23		1517P071-2
				3,477.50									
Total Purchase Orders:				218	Total P.O. Line Items:	315	Total List Amount:	5,407,859.54	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	20,913.26	0.00	20,913.26	0.00	0.00	0.00	20,913.26
3-01	4,572,604.95	0.00	4,572,604.95	0.00	0.00	0.00	4,572,604.95
3-19	464.72	0.00	464.72	0.00	0.00	0.00	464.72
3-20	5,035.00	0.00	5,035.00	0.00	0.00	0.00	5,035.00
3-21	224.00	0.00	224.00	0.00	0.00	0.00	224.00
3-26	0.00	0.00	0.00	0.00	0.00	6,042.75	6,042.75
Year Total:	4,578,328.67	0.00	4,578,328.67	0.00	0.00	6,042.75	4,584,371.42
C-04	213,914.25	0.00	213,914.25	0.00	0.00	0.00	213,914.25
G-02	580,500.19	0.00	580,500.19	0.00	0.00	0.00	580,500.19
T-13	8,160.42	0.00	8,160.42	0.00	0.00	0.00	8,160.42
Total of All Funds:	5,401,816.79	0.00	5,401,816.79	0.00	0.00	6,042.75	5,407,859.54

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	380.00	0.00	380.00
NEW LIFE COMMUNITY CHURCH	522068252	342.00	0.00	342.00
Carl Tortora	522068311	376.00	0.00	376.00
JLCE03, LLC	522068312	1,946.50	0.00	1,946.50
Jones Real Estate Mang. LLC	522068313	1,902.50	0.00	1,902.50
M.G.E.G. Investments, LLC	522068314	221.00	0.00	221.00
LeClerc, Matthew & Rhonda	522068315	367.50	0.00	367.50
The Estates- Inspection Escrow	88973	296.00	0.00	296.00
Storage Masters - Inspection	88983	84.50	0.00	84.50
NJWG- Daddy Tucker & Flax Isle	89014	126.75	0.00	126.75
Total Of All Projects:		<u>6,042.75</u>	<u>0.00</u>	<u>6,042.75</u>

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										Contract PO Type									
Item Description										Amount Charge Account Acct Type Description									
23-00505 05/02/23 00009755 ELITE PAVING LLC																			
1 DRIVEWAY DIGOUT AND REPAIR										5,200.00 C-04-55-908-016 B Ord. 2016-05 Various Capital Improvmts. R									
										05/02/23 06/21/23 ESTIMATE									
Total Purchase Orders: 1										Total P.O. Line Items: 1									
										Total List Amount: 5,200.00									
										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	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
Total of All Funds:		<u>5,200.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>

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Bill List By P.O. Number

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00505	05/02/23	00009755 ELITE PAVING LLC	DRIVEWAY DIGOUT AND REPAIR	Open	5,200.00	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	5,200.00	Total Void Amount: 0.00

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Bill List By P.O. Number

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
Total of All Funds:		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 06/21/23 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					
	06/21/23	00009755	ELITE PAVING LLC		28 SECOND STREET					
23-00505	05/02/23	1	DRIVEWAY DIGOUT AND REPAIR	5,200.00	C-04-55-908-016	Budget	Aprv	1	1	
				5,200.00	Ord. 2016-05 Various Capital Improvmnts.					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	5,200.00

There are NO errors or warnings in this listing.

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	5,200.00	0.00	0.00	5,200.00
Total of All Funds:		<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	5,200.00
3-04-215-55-950-950	IMPOVMENT AUTHORIZ UNFUNDED	<u>5,200.00</u>	<u>0.00</u>
	Grand Total:	<u>5,200.00</u>	<u>5,200.00</u>

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Little Egg Harbor Township
Check Register By Check Id

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Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 430 to 430
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
430	06/21/23	00009755 ELITE PAVING LLC					3175
23-00505	1	DRIVEWAY DIGOUT AND REPAIR	5,200.00	C-04-55-908-016	Budget		1 1
				Ord. 2016-05 Various Capital Improvmnts.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,200.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	5,200.00	0.00	0.00	5,200.00
Total of All Funds:		<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>