

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023 - 293

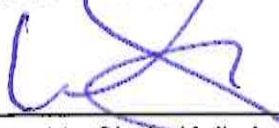
NOVEMBER 9, 2023

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 6,730,346.81	
		CAPITAL	\$ 47,753.39	
		GRANT	\$ 30,731.94	
		TRUST ACCOUNT	\$ 10,507.63	
		COMM. CENTER FUND	\$ 201.86	
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 10,530.00	
		PLANNING BOARD ESCROWS	\$ 75,624.09	
		AFFORDABLE HOUSING		
		LEHT PD SPECIAL LAW ENFORCEMENT FUNDS	\$ 5,500.00	
		FALL CLEANUP LUNCH	\$ 612.00	
		TOTAL	\$ 6,911,807.72	14499-14627

Approved:

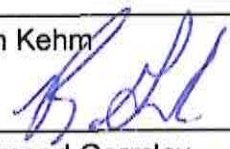
Entered on Minutes

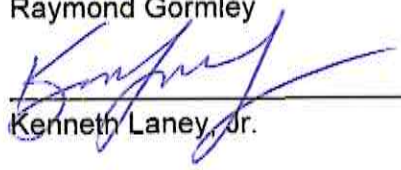

Township Clerk, Kelly Lettera

11/13/23
Date


Mayor Blaise Scibetta


Deputy Mayor Daniel Maxwell


John Kehm


Raymond Gormley


Kenneth Laney, Jr.

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01171	12/02/22	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,609.00	0.00	
22-01179	12/20/22	00009719 CREATIVE MANAGEMENT, INC.	REG GAS DELIVERY	Open	1,821.08	0.00	
22-01180	12/20/22	00009719 CREATIVE MANAGEMENT, INC.	GASOLINE DELIVERY	Open	1,008.00	0.00	
22-01194	12/20/22	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	4,253.41	0.00	
23-00007	01/11/23	08382 BROWNELLS, INC.	Gun Cleaning Supplies	Open	162.77	0.00	
23-00021	01/11/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	7,393.67	0.00	
23-00054	01/18/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	7,284.81	0.00	
23-00088	01/26/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline	Open	4,543.74	0.00	
23-00192	02/24/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	1,856.49	0.00	
23-00217	02/24/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,365.02	0.00	
23-00218	02/24/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	1,751.27	0.00	
23-00283	03/09/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	5,637.31	0.00	
23-00321	03/16/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	4,782.64	0.00	
23-00339	03/24/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,936.08	0.00	
23-00431	04/19/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	1,638.21	0.00	
23-00432	04/19/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,342.64	0.00	
23-00442	04/19/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	1,822.33	0.00	
23-00453	04/19/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,062.48	0.00	
23-00454	04/19/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	1,808.73	0.00	
23-00507	05/05/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,955.01	0.00	
23-00512	05/05/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,772.90	0.00	
23-00543	05/12/23	00009761 HANDCUFF WAREHOUSE	keycuff double reusable rest.	Open	215.00	0.00	
23-00570	05/17/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,214.30	0.00	
23-00573	05/17/23	00008851 OFFICE BASICS, INC.	Office Supplies	Open	168.33	0.00	
23-00576	05/17/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,937.45	0.00	
23-00577	05/17/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,890.53	0.00	
23-00641	06/02/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,844.57	0.00	
23-00683	06/14/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,918.75	0.00	
23-00684	06/14/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,084.78	0.00	
23-00723	06/28/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	2,603.48	0.00	
23-00725	06/28/23	06556 CMZ TOOLS, LLC	Brake Shoe Tool	Open	72.50	0.00	
23-00747	07/06/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	4,107.90	0.00	
23-00748	07/06/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,204.58	0.00	
23-00793	07/20/23	00009538 AMAZON BUSINESS	NATIONAL NIGHT OUT SUPPLIES	Open	79.17	0.00	
23-00810	07/27/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,947.90	0.00	
23-00848	07/27/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,839.53	0.00	
23-00850	07/27/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,941.85	0.00	
23-00912	08/09/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline	Open	4,467.22	0.00	
23-00913	08/09/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,004.52	0.00	
23-00930	08/18/23	00008531 ATLANTIC TACTICAL	Body Armor	Open	2,872.80	0.00	
23-00971	08/25/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	4,356.15	0.00	
23-00972	08/25/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - D[w	Open	2,032.58	0.00	
23-01009	09/20/23	06556 CMZ TOOLS, LLC	23.2 Verus Edge Full Scan	Open	1,362.01	0.00	
23-01018	09/20/23	00009968 MID ATLANTIC TOOLS	Welding Helmet	Open	174.16	0.00	
23-01020	09/20/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,830.12	0.00	
23-01021	09/20/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,915.06	0.00	
23-01027	09/20/23	00008583 W.B. MASON	Office Supplies	Open	84.96	0.00	
23-01028	09/20/23	00008583 W.B. MASON	Office Supplies	Open	36.15	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01032	09/20/23	00009067 AERIAL RISE LLC	Annual Inspection-Bucket Truck	Open	2,192.21	0.00	
23-01046	09/27/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Fuel Pump - PD68	Open	2,712.48	0.00	
23-01047	09/27/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Brake Pads - PD81	Open	1,106.03	0.00	
23-01048	09/27/23	00009414 JOHNSON CONTROLS FIRE	Fire Alarm - 641 Radio	Open	5,100.00	0.00	
23-01049	09/27/23	00008854 HOME DEPOT	Measuring wheel	Open	69.27	0.00	
23-01050	09/27/23	00009465 AUTO PARTS CONNECTION MA	Battery Cable	Open	779.76	0.00	
23-01051	09/27/23	07627 RIGGINS INC.	Diesel	Open	8,083.01	0.00	
23-01052	09/27/23	00009785 ELECTRO BATTERY SYSTEMS, INC.	Batteries	Open	450.00	0.00	
23-01053	09/27/23	00008468 SHERWIN WILLIAMS	Paint	Open	453.59	0.00	
23-01055	09/27/23	00008857 RUBBERCYCLE	Tire Recycle	Open	544.00	0.00	
23-01056	09/27/23	02830 SHORE WHEELS, INC.	Wheel Alignment - P73	Open	941.75	0.00	
23-01057	09/27/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Switch Assembly - PD50	Open	389.01	0.00	
23-01058	09/27/23	00008511 BERGEY'S TRUCK CENTERS	Stub-Insulator-Pin - #34	Open	2,049.92	0.00	
23-01062	09/27/23	00009506 TEAM LIFE, INC.	Pediatric Defib Pads	Open	202.00	0.00	
23-01063	09/27/23	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	150.00	0.00	
23-01064	09/27/23	00009166 SITE ONE LANDSCAPE DESIGN	PVC Riser Extension	Open	9.90	0.00	
23-01065	09/27/23	00009465 AUTO PARTS CONNECTION MA	Air Filter - #31	Open	279.63	0.00	
23-01066	09/27/23	07952 EMR POWER SYSTEMS, LLC	Generator Service Check - PD	Open	494.30	0.00	
23-01067	09/27/23	06574 ACE OUTDOOR POWER EQUIP	Chain - Demo Saw	Open	183.18	0.00	
23-01068	09/27/23	00784 GENERAL SPRING SERVICE	Trunion- - #30	Open	3,707.90	0.00	
23-01069	09/27/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Cabin Air Filter - Backhoe	Open	106.25	0.00	
23-01070	09/27/23	00008546 BARLOW BUICK GMC	Fuel Injector Retainer Kit	Open	35.46	0.00	
23-01071	09/27/23	08330 ULINE.COM	Oil Dri	Open	733.50	0.00	
23-01073	09/27/23	00008431 COLLIFLOWER, INC.	Elbows-Fittings-Tees	Open	1,277.98	0.00	
23-01074	09/27/23	07627 RIGGINS INC.	Diesel	Open	8,337.51	0.00	
23-01075	09/27/23	03160 TRISH HARDWARE	Truck Keys	Open	19.96	0.00	
23-01076	09/27/23	00009538 AMAZON BUSINESS	office supplies	Open	409.46	0.00	
23-01077	09/27/23	00008854 HOME DEPOT	Vacuum Cleaner	Open	414.13	0.00	
23-01078	09/27/23	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen	Open	133.27	0.00	
23-01079	09/27/23	00784 GENERAL SPRING SERVICE	King Pin Set - #30	Open	2,605.70	0.00	
23-01080	09/27/23	00008583 W.B. MASON	TAX SALE/OFFICE SUPPLIES	Open	637.58	0.00	
23-01081	09/27/23	00009527 AUTO ZONE	Mounting Tape - PD002	Open	149.97	0.00	
23-01082	09/27/23	00009591 FLEETPRIDE	Tire Mount/Demount	Open	377.00	0.00	
23-01083	09/27/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	2,009.84	0.00	
23-01084	09/27/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	4,312.54	0.00	
23-01085	09/27/23	00009592 TWIN ROCKS SPRING WATER	Bottled Water	Open	26.65	0.00	
23-01087	09/27/23	00008487 MR. BOB'S PORTABLE TOILETS	Hand Sanitizer - Porta Potty	Open	10.00	0.00	
23-01088	09/27/23	00009299 PRICED RITE TOWING, CORP.	Towing - #29	Open	802.50	0.00	
23-01089	09/27/23	00009121 ALLEGRA MARKETING PRINT & MAIL	Garage Repair Order	Open	295.00	0.00	
23-01090	09/27/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Canister Purge Valve - PD#61	Open	914.79	0.00	
23-01091	09/27/23	03160 TRISH HARDWARE	Keys	Open	24.90	0.00	
23-01092	09/27/23	04034 HOMESTEAD FENCE CO.	Dumpster Repair 15 Westchester	Open	1,060.00	0.00	
23-01094	09/27/23	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00	
23-01095	09/27/23	00008618 MCNEILUS TRUCK & MFG. CO.	Strap-Roller Grabber	Open	1,819.42	0.00	
23-01096	09/27/23	07103 SHORE BUSINESS SOLUTIONS	PAGES PRINTED	Open	125.28	0.00	
23-01097	09/27/23	00009527 AUTO ZONE	Brake Line Tubing	Open	38.94	0.00	
23-01098	09/27/23	00008630 WEATHERWORKS	Weather Service Renewal	Open	1,950.00	0.00	
23-01099	09/27/23	03160 TRISH HARDWARE	Plastic Chain	Open	51.85	0.00	
23-01101	09/27/23	00009126 GROFF TRACTOR MID ATLANTIC, LLC	L1 CASE 621 LOADER	Open	7,339.06	0.00	
23-01102	10/04/23	00009538 AMAZON BUSINESS	misc. office supplies	Open	295.43	0.00	
23-01103	10/04/23	00009094 NJ CRIMINAL INTERDICTION, LLC	Pro-Active Patrol - Raynor	Open	299.00	0.00	
23-01107	10/04/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Lever - Lock Cylinder - C56	Open	342.71	0.00	
23-01108	10/04/23	00009591 FLEETPRIDE	Air Shift Operator #37	Open	780.00	0.00	
23-01110	10/04/23	00009181 UNIFIRST CORPORATION	Uniforms	Open	364.63	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01111	10/04/23	00009570 OLD DOMINION BRUSH CO., INC.	12v Coil Boom	Open	3,895.16	0.00	
23-01112	10/04/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	3,337.88	0.00	
23-01113	10/04/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,797.32	0.00	
23-01114	10/04/23	00009692 MILSPRAY, LLC	Corrosion Compound	Open	2,449.75	0.00	
23-01115	10/04/23	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	216.65	0.00	
23-01116	10/04/23	00008701 KYOCERA	BILLABLE COPIES	Open	326.61	0.00	
23-01118	10/04/23	07587 GENERAL SALES ADMINISTRATION	VEHICLE ACCESSORIES	Open	2,006.13	0.00	
23-01119	10/04/23	00008945 SHOOTERS SPORTING CENTER	disposable ear plugs	Open	32.99	0.00	
23-01122	10/10/23	00009984 RODNEY HAINES	RESTAURANT DEPOT REIMBURSEMENT	Open	1,420.39	0.00	
23-01123	10/11/23	00008689 COSTCO	HALLOWEEN BASH SUPPLIES	Open	201.86	0.00	
23-01124	10/12/23	00009797 TROPICANA ATLANTIC CITY	NJLM CONFERENCE HOUSING	Open	256.00	0.00	
23-01125	10/13/23	02988 STREAMLINE AUTO BODY	Repairs to Vehicle #72	Open	6,404.84	0.00	
23-01126	10/13/23	00009790 CIOCCA CHEVROLET CADILLAC	Vehicle Repairs	Open	2,007.15	0.00	
23-01128	10/13/23	00008668 EASTERN AUTOPARTS WAREHOUSE	wiper Blades	Open	959.46	0.00	
23-01129	10/13/23	03160 TRISH HARDWARE	Key Blank Master	Open	77.05	0.00	
23-01131	10/13/23	07627 RIGGINS INC.	Gasoline - DPW	Open	7,615.74	0.00	
23-01135	10/13/23	08330 ULINE.COM	trash liners	Open	288.24	0.00	
23-01136	10/13/23	00009538 AMAZON BUSINESS	squad room chairs	Open	428.79	0.00	
23-01137	10/13/23	00009749 PETERSON SERVICE CO., INC.	HVAC Maintenance Contract	Open	11,250.00	0.00	
23-01139	10/13/23	00008586 B & R LOCKSMITH	Service Call - Mayor's Office	Open	140.00	0.00	
23-01140	10/13/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Switch Assembly	Open	497.97	0.00	
23-01142	10/13/23	06574 ACE OUTDOOR POWER EQUIP	Lateral Slides	Open	127.17	0.00	
23-01143	10/13/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	877.74	0.00	
23-01145	10/13/23	00009952 RUTGERS LIFELONG LEARNING CTR	Clerical Courses	Open	653.00	0.00	
23-01146	10/13/23	03160 TRISH HARDWARE	Padlock	Open	10.99	0.00	
23-01148	10/13/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Brake Pads	Open	394.07	0.00	
23-01149	10/13/23	05413 ZEP SALES & SERVICE	Shop Supplies	Open	1,724.55	0.00	
23-01150	10/13/23	00009538 AMAZON BUSINESS	Office Supplies & Ink	Open	1,681.36	0.00	
23-01151	10/13/23	00008851 OFFICE BASICS, INC.	Office Supplies	Open	114.09	0.00	
23-01152	10/13/23	00009968 MID ATLANTIC TOOLS	Air Chuck	Open	52.78	0.00	
23-01153	10/13/23	00008854 HOME DEPOT	Electronic Ballast	Open	134.00	0.00	
23-01154	10/13/23	00009785 ELECTRO BATTERY SYSTEMS, INC.	Batteries	Open	256.00	0.00	
23-01155	10/13/23	05153 TRANSAXLE LLC, AR	Brakes - #36	Open	2,220.53	0.00	
23-01156	10/13/23	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00	
23-01157	10/13/23	06622 LORCO PETROLEUM SERVICES	Oil - Antifreeze Removal	Open	300.00	0.00	
23-01158	10/13/23	00009785 ELECTRO BATTERY SYSTEMS, INC.	Battery	Open	230.00	0.00	
23-01161	10/13/23	08032 AUTO PARTS CONNECTION	Small Angle Grinder	Open	2,209.64	0.00	
23-01162	10/13/23	00008511 BERGEY'S TRUCK CENTERS	Drive Axle Wheel Seal	Open	1,666.48	0.00	
23-01163	10/13/23	02060 MANAHAWKIN CHRYSLER DODGE, INC	wheel Flare - PD82	Open	190.58	0.00	
23-01165	10/13/23	00009527 AUTO ZONE	Rivets - Fertilizer Spreader	Open	215.05	0.00	
23-01167	10/13/23	00009533 DEPENDABLE DETAILERS	2013 TAURUS WINDSHIELD REPAIR	Open	635.00	0.00	
23-01168	10/13/23	00008618 MCNEILUS TRUCK & MFG. CO.	Monitor	Open	2,249.83	0.00	
23-01171	10/17/23	00009341 PETSMART	K-9 FOOD	Open	1,051.98	0.00	
23-01176	10/19/23	07548 NJ-IAAO		Open	245.00	0.00	
23-01177	10/19/23	00009538 AMAZON BUSINESS	office supplies	Open	456.23	0.00	
23-01180	10/19/23	00150 AMANJ		Open	35.00	0.00	
23-01183	10/19/23	00009778 ARIS WIND, LLC	FINAL PAYMENT 50%	Open	18,977.50	0.00	
23-01184	10/20/23	00009622 BRT TECHNOLOGIES, LLC		Open	7,768.20	0.00	
23-01185	10/24/23	00008566 GOV CONNECTION, INC.	SERVER ROOM BATTERY BACKUP	Open	474.17	0.00	
23-01186	10/24/23	00008566 GOV CONNECTION, INC.	DPW MONITORS	Open	398.10	0.00	
23D11000	11/03/23	00009420 ALBERT MARINE CONSTRUCTION INC	2022 BULKHEAD IMPROVEMENT PROJ	Open	30,443.70	0.00	
23D11001	11/03/23	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	57,064.64	0.00	
23D11002	11/03/23	00009650 A T & T	MONTHLY BILLING	Open	252.24	0.00	
23D11003	11/03/23	00009663 A-ACADEMY OF SOUTH JERSEY, INC	MONTHLY SERVICES	Open	3,249.00	0.00	

November 6, 2023
01:57 PM

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
23d11004	11/03/23	00008593 BONNIE R. PETERSON. ESQ.	MONTHLY SERVICES	Open	4,550.00	0.00	
23d11005	11/03/23	00008791 CASA PAYROLL SERVICES, LLC	MONTHLY SERVICES	Open	865.70	0.00	
23d11006	11/03/23	00009001 CMRS-FP	POSTAGE	Open	10,000.00	0.00	
23d11007	11/03/23	06019 OCEAN COUNTY TREAS DEPT FINCE	2023 TAX LEVY	Open	3,260,597.72	0.00	
23d11008	11/03/23	07821 COMCAST	MONTHLY BILLING	Open	1,644.45	0.00	
23d11009	11/03/23	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	731.60	0.00	
23d11010	11/03/23	07013 FED EX	POSTAGE	Open	10.51	0.00	
23d11011	11/03/23	00008971 GOOGLE, INC.	SUBSCRIPTION	Open	518.40	0.00	
23d11012	11/03/23	00009002 GREAT AMERICA LEASING CORP.	MONTHLY PAYMENT	Open	347.44	0.00	
23d11013	11/03/23	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	350,138.85	0.00	
23d11014	11/03/23	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	10,164.42	0.00	
23d11015	11/03/23	00009718 HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	839.75	0.00	
23d11016	11/03/23	00009706 HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
23d11017	11/03/23	00009801 JILLIAN WILLIAMS	NOTARY EXPENSE REIMBURSEMENT	Open	47.50	0.00	
23d11018	11/03/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
23d11019	11/03/23	00008701 KYOCERA	MONTHLY BILLING	Open	1,302.36	0.00	
23d11020	11/03/23	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	486.00	0.00	
23d11021	11/03/23	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	375.12	0.00	
23d11022	11/03/23	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	721.38	0.00	
23d11023	11/03/23	06703 NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEE	Open	5,743.00	0.00	
23d11024	11/03/23	02365 OCEAN COUNTY HEALTH DEPARTMENT	MONTHLY SERVICES	Open	82.00	0.00	
23d11025	11/03/23	05951 OCEAN COUNTY SOIL CONSERVATION	APPLICATION FEE	Open	1,620.00	0.00	
23d11026	11/03/23	00009582 PATRICK CORBET	MONTHLY SERVICE COURT RECORDER	Open	204.00	0.00	
23d11027	11/03/23	00008775 PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,100.00	0.00	
23d11028	11/03/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23d11029	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	BLOCK 124 LOT 2	Open	502.50	0.00	
23d11030	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMITS	Open	360.00	0.00	
23d11031	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	LEH GENERAL PLANNING SERVICES	Open	950.00	0.00	
23d11032	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	LEH ZONING MAP UPDATE	Open	82.50	0.00	
23d11033	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APPLICATION	Open	385.00	0.00	
23d11034	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW OF ORDINANCE	Open	385.00	0.00	
23d11035	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW USE VARIANCE APP	Open	1,377.50	0.00	
23d11036	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APPLICATION	Open	385.00	0.00	
23d11037	11/03/23	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	207.00	0.00	
23d11038	11/03/23	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
23d11039	11/03/23	07756 TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	1,111.50	0.00	
23d11040	11/03/23	06124 T & M ASSOCIATES, CORP.	GENERAL ENGINEERING	Open	2,408.50	0.00	
23d11041	11/03/23	06124 T & M ASSOCIATES, CORP.	2023 GENERAL ASSIST. ROADWAYS	Open	1,014.00	0.00	
23d11042	11/03/23	06124 T & M ASSOCIATES, CORP.	2023 GENERAL ASSIST. DRAINAGE	Open	697.25	0.00	
23d11043	11/03/23	06124 T & M ASSOCIATES, CORP.	2023 GENERAL ASSIST. PB	Open	668.00	0.00	
23d11044	11/03/23	06124 T & M ASSOCIATES, CORP.	CAPITAL PROJECTS	Open	4,344.25	0.00	
23d11045	11/03/23	06124 T & M ASSOCIATES, CORP.	IMPROVEMENTS TO STAGE ROAD	Open	5,800.00	0.00	
23d11046	11/03/23	06124 T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR WORK INSPECT	Open	824.50	0.00	
23d11047	11/03/23	06124 T & M ASSOCIATES, CORP.	ENVIRONMENTAL RWV REC COMPLEX	Open	348.75	0.00	
23d11048	11/03/23	06124 T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROVS	Open	4,808.75	0.00	
23d11049	11/03/23	06124 T & M ASSOCIATES, CORP.	LEHT REC COMPLEX SPORTS LIGHT	Open	3,282.50	0.00	
23d11050	11/03/23	06124 T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,000.00	0.00	
23d11051	11/03/23	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,000.00	0.00	
23d11052	11/03/23	06124 T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT-BULKHEADS	Open	360.00	0.00	
23d11053	11/03/23	06124 T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	380.25	0.00	
23d11054	11/03/23	00009666 TEXAS CAPITAL BANK	CAR LEASE PAYMENT	Open	1,616.62	0.00	
23d11055	11/03/23	00009800 KOHN, LESTER & JOANNE	TAX OVERPAYMENT REFUND	Open	377.19	0.00	
23d11056	11/03/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	942.88	0.00	
23d11057	11/03/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	388.09	0.00	

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23D11058	11/03/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	244.44	0.00		
23D11059	11/03/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	952.15	0.00		
23D11060	11/03/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	660.40	0.00		
23D11061	11/03/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	566.06	0.00		
23D11062	11/03/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	2,815.00	0.00		
23D11063	11/03/23	00009544 TRANSUNION RISK & ALTERNATIVE	INVESTIGATION CHARGES	Open	164.00	0.00		
23D11064	11/03/23	00009980 UNITED HEALTH CARE	MONTHLY BILLING	Open	2,722.18	0.00		
23D11065	11/03/23	02300 VERIZON	MONTHLY BILLING	Open	21.51	0.00		
23D11066	11/03/23	00009395 VERIZON CONNECT	MONTHLY BILLING	Open	10,761.25	0.00		
23D11067	11/03/23	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	2,220.88	0.00		
23D11068	11/03/23	07967 WILLIAM MARSHALL	CLOTHING ALLOWANCE 2023	Open	343.21	0.00		
23D11069	11/03/23	00008783 WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00		
23D11070	11/03/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
23D11071	11/03/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
23D11072	11/03/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
23D11073	11/03/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
23D11074	11/03/23	00008833 HOLMAN FRENIA ALLISON, P.C.	BOND SERVICES	Open	7,500.00	0.00		
23D11075	11/03/23	00008712 LITTLE EGG HARBOR TOWNSHIP	NOVEMBER 2023 TAX LEVY	Open	1,146,020.00	0.00		
23D11076	11/03/23	02540 PINELANDS REGIONAL SCHOOL DIST	NOVEMBER 2023 TAX LEVY	Open	1,398,001.00	0.00		
23D11077	11/03/23	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	5.00	0.00		
23D11078	11/03/23	06628 GREAT BAY REG VOL EMS	2023 DONATION (2ND PAYMENT)	Open	50,000.00	0.00		
23D11079	11/03/23	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	27,604.25	0.00		
23D11080	11/06/23	00009450 RECLAM THE BAY	30% PMT MYSTIC BEACH CONTRACT	Open	10,530.00	0.00		
23D11081	11/06/23	00008839 BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00		
23D11082	11/06/23	07013 FED EX	POSTAGE EXPENSES	Open	89.04	0.00		
ES-00352	10/27/23	08190 CALLAZZO PROPERTIES, LLC	Release of Performance Bond	Open	70,255.88	0.00		
ES-00353	10/30/23	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	517.75	0.00		
ES-00354	10/30/23	08190 CALLAZZO PROPERTIES, LLC	Release of Cash Bond	Open	3,375.58	0.00		
ES-00355	11/01/23	05165 NJ NATURAL GAS COMPANY	Release of Inspection Escrow	Open	375.00	0.00		
PB-00458	10/27/23	06149 REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	575.00	0.00		
PB-00459	11/01/23	07756 TAYLOR DESIGN GROUP, INC.	Escrow Bill	Open	524.88	0.00		
Total Purchase Orders:		241	Total P.O. Line Items:	0	Total List Amount:	6,905,695.72	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	2-01	18,759.58	0.00	18,759.58	0.00	0.00	0.00
	3-01	6,711,587.23	0.00	6,711,587.23	0.00	0.00	0.00
	3-19	201.86	0.00	201.86	0.00	0.00	0.00
	3-20	10,530.00	0.00	10,530.00	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	75,624.09
Year Total:		6,722,319.09	0.00	6,722,319.09	0.00	0.00	75,624.09
	C-04	47,753.39	0.00	47,753.39	0.00	0.00	0.00
	G-02	30,731.94	0.00	30,731.94	0.00	0.00	0.00
	T-13	10,507.63	0.00	10,507.63	0.00	0.00	0.00
Total of All Funds:		6,830,071.63	0.00	6,830,071.63	0.00	0.00	75,624.09

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	524.88	0.00	524.88
Joe's Guy with a Truck	522068304	575.00	0.00	575.00
Callazzo Properties - Insp.	88866	391.00	0.00	391.00
Callazzo Properties	88867	3,375.58	0.00	3,375.58
Calazzo-Incomplete Improvement	88964	70,255.88	0.00	70,255.88
NJNG - Gaskill Drive	88986	375.00	0.00	375.00
NJNG - 378 Frog Pond Road	89021	126.75	0.00	126.75
Total Of All Projects:		<u>75,624.09</u>	<u>0.00</u>	<u>75,624.09</u>

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last									
Include Project Line Items: Yes Include Non-Budgeted: Y									
Open: N Paid: N Void: N Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y									
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Stat/Chk	First Rcvd Chk/Void Enc Date Date Date Invoice
22-01171	12/02/22	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW		2,609.00	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/02/22	11/03/23 294799
22-01179	12/20/22	00009719	CREATIVE MANAGEMENT, INC.						
1	REG GAS DELIVERY		1,821.08	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/20/22	11/03/23
22-01180	12/20/22	00009719	CREATIVE MANAGEMENT, INC.						
1	GASOLINE DELIVERY		1,008.00	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/20/22	11/03/23
22-01194	12/20/22	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - PD		2,424.32	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/20/22	11/03/23 294291
2	Gasoline - PD		1,829.09	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/20/22	11/03/23 296069
			4,253.41						
23-00007	01/11/23	08382	BROWNELLS, INC.						
1	Handgun Cleaning Supplies		162.77	2-01-25-745-158	B	TRAINING COSTS	R	01/11/23	11/03/23
23-00021	01/11/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW		2,087.50	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/11/23	11/03/23 296854
2	Gasoline - PD		0.00	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/11/23	11/03/23 296850
3	Gasoline - DPW		3,362.62	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/11/23	11/03/23 296850
4	Gasoline - DPW		1,943.55	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/11/23	11/03/23 297649
			7,393.67						
23-00054	01/18/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW		2,294.30	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/18/23	11/03/23 299645
2	Gasoline - DPW		1,511.65	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/18/23	11/03/23 297650
3	Gasoline - PD		3,478.86	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/18/23	11/03/23 298962
			7,284.81						
23-00088	01/26/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW		1,262.15	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/26/23	11/03/23 300346

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
23-00088	01/26/23	00009719	CREATIVE MANAGEMENT, INC.	Continued								
2	Gasoline - PD			3,281.59	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/26/23	11/03/23		300292
				4,543.74								
23-00192	02/24/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			1,856.49	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/24/23	11/03/23		302228
23-00217	02/24/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			2,365.02	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/24/23	11/03/23		302430
23-00218	02/24/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			1,751.27	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/24/23	11/03/23		302378
23-00283	03/09/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			1,895.69	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	03/09/23	11/03/23		303979
2	Gasoline - PD			3,741.62	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	03/09/23	11/03/23		303752
				5,637.31								
23-00321	03/16/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			2,391.32	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	03/16/23	11/03/23		304709
3	Gasoline - PD			2,391.32	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	03/16/23	11/03/23		304710
				4,782.64								
23-00339	03/24/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			1,936.08	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	03/24/23	11/03/23		308362
23-00431	04/19/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			1,638.21	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/19/23	11/03/23		309672
23-00432	04/19/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			2,342.64	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/19/23	11/03/23		309853
23-00442	04/19/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			1,822.33	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/19/23	11/03/23		308303
23-00453	04/19/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			2,062.48	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/19/23	11/03/23		311310

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00454	04/19/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			1,808.73	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/19/23 11/03/23		310931
23-00507	05/05/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			3,955.01	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	05/05/23 11/03/23		312024
23-00512	05/05/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			3,772.90	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	05/05/23 11/03/23		312700
23-00543	05/12/23	00009761	HANDCUFF WAREHOUSE									
1	keycuff double reusable rest.			215.00	3-01-25-745-056		B	PATROLMEN EQUIP	R	05/12/23 11/03/23		
23-00570	05/17/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			2,214.30	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	05/17/23 11/03/23		312955
23-00573	05/17/23	00008851	OFFICE BASICS, INC.									
1	Office Supplies			168.33	3-01-20-704-036		B	OFFICE MATERIAL & SUPPLIES	R	05/17/23 11/03/23		
23-00576	05/17/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			2,937.45	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	05/17/23 11/03/23		314236
23-00577	05/17/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			3,890.53	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	05/17/23 11/03/23		314237
23-00641	06/02/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			1,844.57	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/02/23 11/03/23		315749
23-00683	06/14/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			141.07	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/14/23 11/03/23		317513
2	Gasoline - PD			3,777.68	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/14/23 11/03/23		317507
				<u>3,918.75</u>								
23-00684	06/14/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - DPW			2,084.78	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/14/23 11/03/23		317512
23-00723	06/28/23	00009719	CREATIVE MANAGEMENT, INC.									
1	Gasoline - PD			2,603.48	3-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/23 11/03/23		315745

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						Acct Type Description	Enc Date	Date	Invoice
23-00725	06/28/23	06556	CMZ TOOLS, LLC						
1	Brake Shoe Tool			72.50	3-01-26-767-032	B SHOP SUPPLIES	R	06/28/23 11/03/23	06192329567
23-00747	07/06/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - PD			4,107.90	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/06/23 11/03/23	318902
23-00748	07/06/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW			1,930.72	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/06/23 11/03/23	318901
2	Gasoline - DPW			273.86	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/06/23 11/03/23	318952
				2,204.58					
23-00793	07/20/23	00009538	AMAZON BUSINESS						
1	NATIONAL NIGHT OUT SUPPLIES			79.17	3-01-20-701-105	B MISCELLANEOUS EXPENSES	R	07/20/23 11/03/23	1T96-1PK7-PCHF
23-00810	07/27/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - PD			3,947.90	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/27/23 11/03/23	330454
23-00848	07/27/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW			1,839.53	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/27/23 11/03/23	342292
23-00850	07/27/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - PD			3,941.85	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/27/23 11/03/23	342293
23-00912	08/09/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - PD			4,467.22	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/09/23 11/03/23	344708
23-00913	08/09/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW			2,004.52	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/09/23 11/03/23	344707
23-00930	08/18/23	00008531	ATLANTIC TACTICAL						
1	Body Armor			2,872.80	3-01-25-745-032	B UNIFORMS	R	08/18/23 11/03/23	
23-00971	08/25/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - PD			4,356.15	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/25/23 11/03/23	346407
23-00972	08/25/23	00009719	CREATIVE MANAGEMENT, INC.						
1	Gasoline - DPW			2,032.58	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/25/23 11/03/23	346405

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23-01009	09/20/23	06556	CMZ TOOLS, LLC								
1	23.2	Verus Edge Full Scan		1,362.01	3-01-26-767-032	B SHOP SUPPLIES	R	09/20/23	11/03/23		08282331902
23-01018	09/20/23	00009968	MID ATLANTIC TOOLS								
1		Welding Helmet		166.90	3-01-26-767-032	B SHOP SUPPLIES	R	09/20/23	11/03/23		56616
2		Butane Fuel		7.26	3-01-26-767-032	B SHOP SUPPLIES	R	09/20/23	11/03/23		56614
				174.16							
23-01020	09/20/23	00009719	CREATIVE MANAGEMENT, INC.								
1		Gasoline - PD		3,830.12	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/20/23	11/03/23		347950
23-01021	09/20/23	00009719	CREATIVE MANAGEMENT, INC.								
1		Gasoline - DPW		1,915.06	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/20/23	11/03/23		347949
23-01027	09/20/23	00008583	W.B. MASON								
1		Office Supplies		84.96	3-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R	09/20/23	11/03/23		
23-01028	09/20/23	00008583	W.B. MASON								
1		Office Supplies		36.15	3-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R	09/20/23	11/03/23		
23-01032	09/20/23	00009067	AERIAL RISE LLC								
1		Annual Inspection-Bucket Truck		2,192.21	3-01-26-767-036	B VEHICLE INSPECTIONS/TESTING	R	09/20/23	11/03/23		
23-01046	09/27/23	00440	CAUSEWAY FORD LINCOLN MERCURY								
1		Fuel Pump - PD68		1,418.10	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		346098
2		Wiper Motor - PD66		193.20	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72353
3		Wiper Arm Cap - PD66		3.74	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72379
4		Arm Assembly - PD56		181.80	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72401
5		Oxygen Sensor		95.16	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72418
6		Tie Rod End		125.73	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72447
7		Brakes		634.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72448
8		Tie Rod Kit		59.76	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72452
				2,712.48							
23-01047	09/27/23	00008668	EASTERN AUTOPARTS WAREHOUSE								
1		Brake Pads - PD81		58.58	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		35TV406235
2		Rotors - PD81		464.53	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		35TV406237
3		Rotors - PD81		523.11	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		35TV406234
4		Tie Rod End - PD82		46.39	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		35TV406331

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23-01047	09/27/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Continued							
5			Cabin Air Filter	13.42	3-01-26-767-025	B VEHICLE MAINTENANCE	R		09/27/23	11/03/23	35Tv406364
				1,106.03							
23-01048	09/27/23	00009414	JOHNSON CONTROLS FIRE								
1			Fire Alarm - 641 Radio	5,100.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R		09/27/23	11/06/23	04032023
23-01049	09/27/23	00008854	HOME DEPOT								
1			Measuring wheel	69.27	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R		09/27/23	11/03/23	09516291793
23-01050	09/27/23	00009465	AUTO PARTS CONNECTION MA								
1			Battery Cable	54.03	3-01-26-767-025	B VEHICLE MAINTENANCE	R		09/27/23	11/03/23	979544
2			Jumper Connectors - Leaf Blwr	98.89	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R		09/27/23	11/03/23	980156
3			Battery Cable	29.04	3-01-26-767-025	B VEHICLE MAINTENANCE	R		09/27/23	11/03/23	980376
4			Antifreeze	386.59	3-01-26-767-032	B SHOP SUPPLIES	R		09/27/23	11/03/23	980833
5			Transfer Pump	269.29	3-01-26-767-032	B SHOP SUPPLIES	R		09/27/23	11/03/23	980530
				779.76							
23-01051	09/27/23	07627	RIGGINS INC.								
1			Diesel	8,083.01	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R		09/27/23	11/03/23	75106995
23-01052	09/27/23	00009785	ELECTRO BATTERY SYSTEMS, INC.								
1			Batteries	450.00	3-01-26-767-032	B SHOP SUPPLIES	R		09/27/23	11/03/23	247945
23-01053	09/27/23	00008468	SHERWIN WILLIAMS								
1			Paint	453.59	3-01-28-798-066	B PARK SUPPLIES/FIELD PAINT	R		09/27/23	11/03/23	4137-3
23-01055	09/27/23	00008857	RUBBERCYCLE								
1			Tire Recycle	544.00	3-01-26-771-105	B MISCELLANEOUS EXPENSES	R		09/27/23	11/03/23	203859
23-01056	09/27/23	02830	SHORE WHEELS, INC.								
1			Wheel Alignment - P73	93.55	3-01-26-767-025	B VEHICLE MAINTENANCE	R		09/27/23	11/03/23	46183
2			Balance Tires - #4	52.00	3-01-26-770-025	B MAINT VEH	R		09/27/23	11/03/23	45694
3			Wheel Alignment - PD82	93.55	3-01-26-767-025	B VEHICLE MAINTENANCE	R		09/27/23	11/03/23	46471
4			Wheel Alignment - PD56	609.10	3-01-26-767-025	B VEHICLE MAINTENANCE	R		09/27/23	11/03/23	46460
5			Wheel Alignment - PD69	93.55	3-01-26-767-025	B VEHICLE MAINTENANCE	R		09/27/23	11/03/23	46479
				941.75							

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23-01057	09/27/23	00440	CAUSEWAY FORD LINCOLN MERCURY											
			1 Switch Assembly - PD50	72.96	3-01-26-767-025				B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72479
			2 Brakes - PD50	316.05	3-01-26-767-025				B VEHICLE MAINTENANCE	R	09/27/23	11/03/23		72450
				389.01										
23-01058	09/27/23	00008511	BERGEY'S TRUCK CENTERS											
			1 Stub-Insulator-Pin - #34	216.35	3-01-26-770-025				B MAINT VEH	R	09/27/23	11/03/23		PM428570R
			2 Pin - #34	18.09	3-01-26-770-025				B MAINT VEH	R	09/27/23	11/03/23		PM428570R-1
			3 Fuel Tank - #34	1,416.68	3-01-26-770-025				B MAINT VEH	R	09/27/23	11/03/23		PM428570R-1
			4 Heater Fan - #34	277.04	3-01-26-770-025				B MAINT VEH	R	09/27/23	11/03/23		PM429414R
			5 Air Spring Kit - #36	121.76	3-01-26-770-025				B MAINT VEH	R	09/27/23	11/03/23		PM429690R
				2,049.92										
23-01062	09/27/23	00009506	TEAM LIFE, INC.											
			1 Pediatric Defib Pads	115.00	3-01-28-798-027				B SAFETY/FIRST AID SUPPLIES	R	09/27/23	11/03/23		Q15387
			2 Adult Defib Pads	87.00	3-01-28-798-027				B SAFETY/FIRST AID SUPPLIES	R	09/27/23	11/03/23		Q15386
				202.00										
23-01063	09/27/23	06622	LORCO PETROLEUM SERVICES											
			1 Oil Removal	150.00	3-01-26-767-033				B GREASE/LUBRICANTS	R	09/27/23	11/03/23		1880541
23-01064	09/27/23	00009166	SITE ONE LANDSCAPE DESIGN											
			1 PVC Riser Extension	9.90	3-01-26-772-105				B MISCELLANEOUS SUPPLIES	R	09/27/23	11/03/23		13426312-001
23-01065	09/27/23	00009465	AUTO PARTS CONNECTION MA											
			1 Air Filter - #31	279.63	3-01-26-767-029				B M.V.PARTS/ACCESS	R	09/27/23	11/03/23		981486
23-01066	09/27/23	07952	EHR POWER SYSTEMS, LLC											
			1 Generator Service Check - PD	494.30	3-01-26-772-024				B REPAIRS/MAINT/BLDG GRDS	R	09/27/23	11/03/23		83833A
23-01067	09/27/23	06574	ACE OUTDOOR POWER EQUIP											
			1 Chain - Carburetor Demo Saw	139.70	3-01-26-772-024				B REPAIRS/MAINT/BLDG GRDS	R	09/27/23	11/03/23		306870
			2 Trimmer Head	43.48	3-01-26-772-024				B REPAIRS/MAINT/BLDG GRDS	R	09/27/23	11/03/23		309096
				183.18										
23-01068	09/27/23	00784	GENERAL SPRING SERVICE											
			1 Trunion- - #30	3,707.90	3-01-26-771-025				B MAINT VEHICLES	R	09/27/23	11/03/23		31963

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23-01069	09/27/23	00008668 EASTERN AUTOPARTS WAREHOUSE							
1 Cabin Air Filter - Backhoe			106.25	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	09/27/23	11/03/23	35TV406935
23-01070	09/27/23	00008546 BARLOW BUICK GMC							
1 Fuel Injector Retainer Kit			35.46	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23	175479
23-01071	09/27/23	08330 ULINE.COM							
1 Oil Dri			733.50	3-01-26-767-032	B SHOP SUPPLIES	R	09/27/23	11/03/23	167587548
23-01073	09/27/23	00008431 COLLIFLOWER, INC.							
1 Elbows-Fittings-Tees			1,277.98	3-01-26-770-023	B HYDRAULIC PARTS	R	09/27/23	11/03/23	02127452
23-01074	09/27/23	07627 RIGGINS INC.							
1 Diesel			8,337.51	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/27/23	11/03/23	75107800
23-01075	09/27/23	03160 TRISH HARDWARE							
1 Truck keys			19.96	3-01-26-767-029	B M.V.PARTS/ACCESS	R	09/27/23	11/03/23	
23-01076	09/27/23	00009538 AMAZON BUSINESS							
1 office supplies			409.46	3-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	09/27/23	11/03/23	1YKQ-HXNF-GJPF
23-01077	09/27/23	00008854 HOME DEPOT							
1 Vacuum Cleaner			414.13	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	09/27/23	11/03/23	09512718500
23-01078	09/27/23	08215 ROBERTS OXYGEN COMPANY, INC.							
1 Oxygen			133.27	3-01-26-767-032	B SHOP SUPPLIES	R	09/27/23	11/03/23	H99325
23-01079	09/27/23	00784 GENERAL SPRING SERVICE							
1 King Pin Set - #30			2,605.70	3-01-26-771-025	B MAINT VEHICLES	R	09/27/23	11/03/23	31992
23-01080	09/27/23	00008583 W.B. MASON							
1 OFFICE SUPPLIES			162.37	3-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	09/27/23	11/03/23	
2 TAX SALE SUPPLIES			475.21	3-01-20-718-105	B MISCELLANEOUS EXPENSES	R	09/27/23	11/03/23	
			637.58						
23-01081	09/27/23	00009527 AUTO ZONE							
1 Mounting Tape - PD002			6.09	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23	2255238612
2 Brake Fluid - CT56			83.88	3-01-26-767-029	B M.V.PARTS/ACCESS	R	09/27/23	11/03/23	2255239323

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23-01081	09/27/23	00009527	AUTO ZONE	Continued						
			3 Wiper Blade - CT56	60.00	3-01-26-767-029	B M.V.PARTS/ACCESS	R	09/27/23	11/03/23	2255239329
				149.97						
23-01082	09/27/23	00009591	FLEETPRIDE							
			1 Tire Mount/Demount	377.00	3-01-26-767-032	B SHOP SUPPLIES	R	09/27/23	11/03/23	111166254
23-01083	09/27/23	00009719	CREATIVE MANAGEMENT, INC.							
			1 Gasoline - DPW	2,009.84	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/27/23	11/03/23	349839
23-01084	09/27/23	00009719	CREATIVE MANAGEMENT, INC.							
			1 Gasoline - PD	4,312.54	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	09/27/23	11/03/23	349839
23-01085	09/27/23	00009592	TWIN ROCKS SPRING WATER							
			1 Bottled Water	26.65	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	09/27/23	11/03/23	6088106
23-01087	09/27/23	00008487	MR. BOB'S PORTABLE TOILETS							
			1 Hand Sanitizer - Porta Potty	10.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	09/27/23	11/03/23	A-379806
23-01088	09/27/23	00009299	PRICED RITE TOWING, CORP.							
			1 Towing - #29	802.50	3-01-26-767-100	B TOWING COSTS	R	09/27/23	11/03/23	8325
23-01089	09/27/23	00009121	ALLEGRA MARKETING PRINT & MAIL							
			1 Garage Repair Order	295.00	3-01-26-767-032	B SHOP SUPPLIES	R	09/27/23	11/03/23	86449
23-01090	09/27/23	00440	CAUSEWAY FORD LINCOLN MERCURY							
			1 Canister Purge Valve - PD#61	914.79	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23	11/03/23	346554
23-01091	09/27/23	03160	TRISH HARDWARE							
			1 Keys	24.90	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	09/27/23	11/03/23	09222023
23-01092	09/27/23	04034	HOWESTEAD FENCE CO.							
			1 Dumpster Repair 15 Westchester	1,060.00	3-01-26-770-105	B MISCELLANEOUS EXPENSES	R	09/27/23	11/03/23	112101
23-01094	09/27/23	00009279	LIBERTY ELEVATOR CORPORATION							
			1 Monthly Maintenance	178.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	09/27/23	11/03/23	317885
23-01095	09/27/23	00008618	MCNEILUS TRUCK & MFG. CO.							
			1 Strap-Roller Grabber	1,819.42	3-01-26-770-025	B MAINT VEH	R	09/27/23	11/03/23	6029065

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23-01096	09/27/23	07103	SHORE BUSINESS SOLUTIONS						
		1	PAGES PRINTED	125.28	3-01-20-708-101	B TAX BILLS	R	09/27/23 11/03/23	AR84183
23-01097	09/27/23	00009527	AUTO ZONE						
		1	Brake Line Tubing - C57	32.99	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	09/27/23 11/03/23	2255242228
		2	Brake Line Union - C57	5.95	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	09/27/23 11/03/23	2255241521
				38.94					
23-01098	09/27/23	00008630	WEATHERWORKS						
		1	Weather Service Renewal	1,950.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	09/27/23 11/03/23	WC-10313
23-01099	09/27/23	03160	TRISH HARDWARE						
		1	Plastic Chain	51.85	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	09/27/23 11/03/23	0922023
23-01101	09/27/23	00009126	GROFF TRACTOR MID ATLANTIC, LLC						
		1	L1 CASE 621 LOADER	7,339.06	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/27/23 11/03/23	
23-01102	10/04/23	00009538	AMAZON BUSINESS						
		1	misc. office supplies	295.43	3-01-25-745-036	B OFFICE MATERIAL & SUPPLIES	R	10/04/23 11/03/23	1GN3-PCPM-MF7Q
23-01103	10/04/23	00009094	NJ CRIMINAL INTERDICTION, LLC						
		1	Pro-Active Patrol - Raynor	299.00	3-01-25-745-158	B TRAINING COSTS	R	10/04/23 11/03/23	
23-01107	10/04/23	00440	CAUSEWAY FORD LINCOLN MERCURY						
		1	Lever - Lock Cylinder - C56	91.86	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	10/04/23 11/03/23	72683
		2	Cable Assembly	49.75	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	10/04/23 11/03/23	72695
		3	Moulding	180.74	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/04/23 11/03/23	72685
		4	Moulding	20.36	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/04/23 11/03/23	72682
				342.71					
23-01108	10/04/23	00009591	FLEETPRIDE						
		1	Air Shift Operator	780.00	3-01-26-770-025	B MAINT VEH	R	10/04/23 11/03/23	111439776
23-01110	10/04/23	00009181	UNIFIRST CORPORATION						
		1	Uniforms	97.72	3-01-26-767-043	B CLOTHING ALLOW	R	10/04/23 11/03/23	1260449008
		2	Uniforms	89.87	3-01-26-767-043	B CLOTHING ALLOW	R	10/04/23 11/03/23	1260452264
		3	Uniforms	88.52	3-01-26-767-043	B CLOTHING ALLOW	R	10/04/23 11/03/23	1260455471

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23-01110	10/04/23	00009181	UNIFIRST CORPORATION		Continued					
4	Uniforms			88.52	3-01-26-767-043	B CLOTHING ALLOW	R	10/04/23	11/03/23	1260458874
				364.63						
23-01111	10/04/23	00009570	OLD DOMINION BRUSH CO., INC.							
1	12v Coil Boom			71.05	3-01-26-770-025	B MAINT VEH	R	10/04/23	11/03/23	8479545
2	Tail Light - Urethane Hose			1,711.11	3-01-26-770-025	B MAINT VEH	R	10/04/23	11/03/23	8699946
3	Grommett for Tailight			43.40	3-01-26-770-025	B MAINT VEH	R	10/04/23	11/03/23	8697515
4	Impeller			2,069.60	3-01-26-770-025	B MAINT VEH	R	10/04/23	11/03/23	8697515
				3,895.16						
23-01112	10/04/23	00009719	CREATIVE MANAGEMENT, INC.							
1	Gasoline - PD			3,337.88	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/04/23	11/03/23	351130
23-01113	10/04/23	00009719	CREATIVE MANAGEMENT, INC.							
1	Gasoline - DPW			1,797.32	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/04/23	11/03/23	351129
23-01114	10/04/23	00009692	MILSPRAY, LLC							
1	Corrosion Compound			2,449.75	3-01-26-767-105	B MISCELLANEOUS EXPENSES	R	10/04/23	11/03/23	30558
23-01115	10/04/23	00009538	AMAZON BUSINESS							
1	OFFICE SUPPLIES			216.65	3-01-20-705-036	B OFFICE M & S	R	10/04/23	11/03/23	1L4K-LDLY-VWQC
23-01116	10/04/23	00008701	KYOCERA							
1	BILLABLE COPIES			326.61	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/04/23	11/03/23	55X1693854
23-01118	10/04/23	07587	GENERAL SALES ADMINISTRATION							
1	VEHICLE ACCESSORIES			2,006.13	T-13-56-029-001	B FEDERAL FORFEITURE	R	10/04/23	11/03/23	JMF138
23-01119	10/04/23	00008945	SHOOTERS SPORTING CENTER							
1	disposable ear plugs			32.99	3-01-25-745-158	B TRAINING COSTS	R	10/04/23	11/03/23	
23-01122	10/10/23	00009984	RODNEY HAINES							
1	COMM. CENTER REFRIGERATOR			1,420.39	C-04-55-971-211	B 2020-03 Improvements to Community Center	R	10/10/23	11/03/23	QUOTE
23-01123	10/11/23	00008689	COSTCO							
1	HALLOWEEN BASH SUPPLIES			201.86	3-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS	R	10/11/23	11/03/23	

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01124 10/12/23 00009797 TROPICANA ATLANTIC CITY 1 NJLM CONFERENCE HOUSING		256.00	3-01-20-705-041	B CONFERENCES & SEMINARS	R	10/12/23	11/03/23		
23-01125 10/13/23 02988 STREAMLINE AUTO BODY 1 Repairs to Vehicle #72		6,404.84	3-01-26-767-105	B MISCELLANEOUS EXPENSES	R	10/13/23	11/03/23		E02187F8
23-01126 10/13/23 00009790 CIOCCA CHEVROLET CADILLAC 1 Vehicle Repairs		2,007.15	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/13/23	11/03/23		
23-01128 10/13/23 00008668 EASTERN AUTOPARTS WAREHOUSE 1 Wiper Blades		34.20	3-01-26-767-032	B SHOP SUPPLIES	R	10/13/23	11/03/23		35TV407669
2 Wiper Blades		34.20	3-01-26-767-032	B SHOP SUPPLIES	R	10/13/23	11/03/23		35TV407668
3 Expansion Valve		24.22	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/13/23	11/03/23		35TV408286
5 Accumulator-Filter Drier-PD58		37.77	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/13/23	11/03/23		35TV408285
6 Brakes - Black Caddy		210.64	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/13/23	11/03/23		35TV408550
7 Truck & Tow Pads - #14		342.70	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	10/13/23	11/03/23		35TV408695
8 Hub Assembly - 2010 Cadillac		275.73	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/13/23	11/03/23		35TV408497
		959.46							
23-01129 10/13/23 03160 TRISH HARDWARE 1 Key Blank Master		27.90	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	10/13/23	11/03/23		09272023
2 Bolts - #33		1.18	3-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/13/23	11/03/23		10022023
3 Electric Outlet-Germicidal		47.97	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	10/13/23	11/03/23		10032023
		77.05							
23-01131 10/13/23 07627 RIGGINS INC. 1 Gasoline - DPW		7,615.74	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/13/23	11/03/23		75108712
23-01135 10/13/23 08330 ULINE.COM 1 trash liners		288.24	G-02-41-718-0	B FY2019 Clean Communities	R	10/13/23	11/03/23		7028074
23-01136 10/13/23 00009538 AMAZON BUSINESS 1 squad room chairs		428.79	3-01-25-745-053	B OFFICE EQUIPMENT	R	10/13/23	11/03/23		
23-01137 10/13/23 00009749 PETERSON SERVICE CO., INC. 1 HVAC Maintenance Contract		11,250.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/13/23	11/03/23		116016
23-01139 10/13/23 00008586 B & R LOCKSMITH 1 Service Call - Mayor's Office		140.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	10/13/23	11/03/23		

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23-01140	10/13/23	00440	CAUSEWAY FORD LINCOLN MERCURY									
			1 Switch Assembly	76.57	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	10/13/23	11/03/23	72741
			2 Air Intake Hose Assembly	421.40	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	10/13/23	11/03/23	72735
				497.97								
23-01142	10/13/23	06574	ACE OUTDOOR POWER EQUIP									
			1 Lateral Slides	127.17	3-01-26-772-024		B	REPAIRS/MAINT/BLDG GRDS	R	10/13/23	11/03/23	310293
23-01143	10/13/23	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 Tires	877.74	3-01-26-767-029		B	M.V.PARTS/ACCESS	R	10/13/23	11/03/23	19-107233
23-01145	10/13/23	00009952	RUTGERS LIFE LONG LEARNING CTR									
			1 Jjillians Clerical Courses	653.00	3-01-20-704-042		B	ACCREDITATION COURSES	R	10/13/23	11/03/23	
23-01146	10/13/23	03160	TRISH HARDWARE									
			1 Padlock	10.99	3-01-26-772-105		B	MISCELLANEOUS SUPPLIES	R	10/13/23	11/03/23	581126
23-01148	10/13/23	00008668	EASTERN AUTOPARTS WAREHOUSE									
			1 Brake Pads	86.54	3-01-26-767-029		B	M.V.PARTS/ACCESS	R	10/13/23	11/03/23	35IV408697
			2 Brakes	239.50	3-01-26-767-029		B	M.V.PARTS/ACCESS	R	10/13/23	11/03/23	35IV408696
			3 Brakes	68.03	3-01-26-767-029		B	M.V.PARTS/ACCESS	R	10/13/23	11/03/23	35IV408698
				394.07								
23-01149	10/13/23	05413	ZEP SALES & SERVICE									
			1 Shop Supplies	1,724.55	3-01-26-767-032		B	SHOP SUPPLIES	R	10/13/23	11/03/23	900930984
23-01150	10/13/23	00009538	AMAZON BUSINESS									
			1 Office supplies	729.41	3-01-42-855-036		B	OFFICE MATERIAL & SUPPLIES	R	10/13/23	11/03/23	17R7-QT41-0P76
			2 Ink	951.95	3-01-42-855-036		B	OFFICE MATERIAL & SUPPLIES	R	10/13/23	11/03/23	
				1,681.36								
23-01151	10/13/23	00008851	OFFICE BASICS, INC.									
			1 Office Supplies	114.09	3-01-26-767-105		B	MISCELLANEOUS EXPENSES	R	10/13/23	11/03/23	Q164524
23-01152	10/13/23	00009968	MID ATLANTIC TOOLS									
			1 Air Chuck	52.78	3-01-26-767-032		B	SHOP SUPPLIES	R	10/13/23	11/03/23	57625
23-01153	10/13/23	00008854	HOME DEPOT									
			1 Electronic Ballast	134.00	3-01-26-772-024		B	REPAIRS/MAINT/BLDG GRDS	R	10/13/23	11/03/23	09510124313

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Item Description			Acct Type Description							
23-01154	10/13/23	00009785 ELECTRO BATTERY SYSTEMS, INC.	256.00	3-01-26-767-029	B M.V.PARTS/ACCESS	R	10/13/23	11/03/23		90552
1 Batteries										
23-01155	10/13/23	05153 TRANSAXLE LLC, AR	2,220.53	3-01-26-767-029	B M.V.PARTS/ACCESS	R	10/13/23	11/03/23		PS1WV722430
1 Brakes - #36										
23-01156	10/13/23	00009279 LIBERTY ELEVATOR CORPORATION	178.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/13/23	11/03/23		320072
1 Monthly Maintenance										
23-01157	10/13/23	06622 LORCO PETROLEUM SERVICES	300.00	3-01-26-767-033	B GREASE/LUBRICANTS	R	10/13/23	11/03/23		1884893
1 Oil - Antifreeze Removal										
23-01158	10/13/23	00009785 ELECTRO BATTERY SYSTEMS, INC.	230.00	3-01-26-767-029	B M.V.PARTS/ACCESS	R	10/13/23	11/03/23		81577
1 Battery										
23-01161	10/13/23	08032 AUTO PARTS CONNECTION	79.99	3-01-26-767-032	B SHOP SUPPLIES	R	10/13/23	11/03/23		984200
1 Small Angle Grinder										
2 Bearing Set - #36			1,156.76	3-01-26-767-105	B MISCELLANEOUS EXPENSES	R	10/13/23	11/03/23		984159
3 Panel Bonding Adhesive			83.62	3-01-26-767-032	B SHOP SUPPLIES	R	10/13/23	11/03/23		982937
4 Panel Bonding Adhesive			78.42	3-01-26-767-032	B SHOP SUPPLIES	R	10/13/23	11/03/23		982938
5 Gear Oil - #36			1,059.98	3-01-26-767-032	B SHOP SUPPLIES	R	10/13/23	11/03/23		984684
6 Coolant Sensor - #32			81.89	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	10/13/23	11/03/23		983143
			2,209.64							
23-01162	10/13/23	00008511 BERGEY'S TRUCK CENTERS	885.80	3-01-26-767-029	B M.V.PARTS/ACCESS	R	10/13/23	11/03/23		PM432136R
1 Drive Axle wheel Seal			434.37	3-01-26-767-029	B M.V.PARTS/ACCESS	R	10/13/23	11/03/23		PM432730R
2 U-Joint kit			346.31	3-01-26-767-029	B M.V.PARTS/ACCESS	R	10/13/23	11/03/23		PJ355940R
3 Collant Pipe - Hose #36			1,666.48							
23-01163	10/13/23	02060 MANAHAWKIN CHRYSLER DODGE, INC	190.58	3-01-26-767-025	B VEHICLE MAINTENANCE	R	10/13/23	11/03/23		5007142
1 Wheel Flare - PD82										
23-01165	10/13/23	00009527 AUTO ZONE	3.19	3-01-28-798-026	B MAINT OTHER EQUIP	R	10/13/23	11/03/23		2255248935
1 Rivets - Fertilizer Spreader			211.86	3-01-28-798-026	B MAINT OTHER EQUIP	R	10/13/23	11/03/23		2255246072
2 Starter - PD78			215.05							

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						Acct Type Description	Enc Date	Date	Invoice
23-01167	10/13/23	00009533	DEPENDABLE DETAILERS						
1	2013 TAURUS	WINDSHIELD REPAIR		635.00	T-13-56-029-001	B FEDERAL FORFEITURE	R	10/13/23 11/03/23	26393
23-01168	10/13/23	00008618	MCNETILUS TRUCK & MFG. CO.						
1	Monitor			915.98	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	10/13/23 11/03/23	6043574
2	Monitor			915.98	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	10/13/23 11/03/23	6050146
3	Lineer, Hopper			2,249.83	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	10/13/23 11/03/23	6050385
				2,249.83					
23-01171	10/17/23	00009341	PETSMART						
1	K-9 FOOD			1,051.98	3-01-25-745-117	B MISCELLANEOUS	R	10/17/23 11/03/23	
23-01176	10/19/23	07548	NJ-IAAO						
1				245.00	3-01-20-710-042	B ACCREDITATION COURSES	R	10/19/23 11/03/23	
23-01177	10/19/23	00009538	AMAZON BUSINESS						
1	office supplies			456.23	3-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	10/19/23 11/06/23	19GR-67L1-41ND
23-01180	10/19/23	00150	AMANO						
1				35.00	3-01-20-710-041	B CONFERENCE & SEMINARS	R	10/19/23 11/03/23	
23-01183	10/19/23	00009778	ARIS WIND, LLC						
1	FINAL PAYMENT 50%			18,977.50	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	10/19/23 11/03/23	AW-23-119
23-01184	10/20/23	00009622	BRT TECHNOLOGIES, LLC						
1	POSTCARD POSTAGE			6,002.70	3-01-20-704-022	B POSTAGE	R	10/20/23 11/03/23	3082
2	POSTCARD PRODUCTION			1,765.50	3-01-20-710-105	B MISCELLANEOUS EXPENSES	R	10/20/23 11/03/23	3082
				7,768.20					
23-01185	10/24/23	00008566	GOV CONNECTION, INC.						
1	SERVER ROOM BATTERY BACKUP			474.17	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/24/23 11/03/23	25558949.01
23-01186	10/24/23	00008566	GOV CONNECTION, INC.						
1	DPW MONITORS			398.10	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/24/23 11/03/23	25558293.01
23-01188	11/03/23	00009420	ALBERT MARINE CONSTRUCTION INC						
1	2022 BULKHEAD IMPROVEMENT PROJ			30,443.70	G-02-41-753-001	B Ocean Winds Grant	R	11/03/23 11/03/23	

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23011001	11/03/23	07862	ATLANTIC CITY ELECTRIC											
1	MONTHLY BILLING			11,296.04	3-01-31-825-071				B ELECTRICITY COSTS	R	11/03/23	11/06/23		
2	MONTHLY BILLING			45,768.60	3-01-31-826-075				B STREET LIGHTING COSTS	R	11/03/23	11/06/23		
				57,064.64										
23011002	11/03/23	00009650	A T & T											
1	MONTHLY BILLING			252.24	3-01-31-827-076				B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/06/23		
23011003	11/03/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC											
1	MONTHLY SERVICES			3,249.00	3-01-27-788-028				B ANIMAL CONTROL SERVICES	R	11/03/23	11/03/23		114937
23011004	11/03/23	00008593	BONNIE R. PETERSON. ESQ.											
1	MONTHLY SERVICES			4,550.00	3-01-20-757-027				B PROSECUTOR	R	11/03/23	11/03/23		
23011005	11/03/23	00008791	CASA PAYROLL SERVICES, LLC											
1	MONTHLY SERVICES			865.70	3-01-20-705-030				B Payroll Processing Charges	R	11/03/23	11/03/23		
23011006	11/03/23	00009001	CMRS-FP											
1	POSTAGE			10,000.00	3-01-20-704-022				B POSTAGE	R	11/03/23	11/03/23		
23011007	11/03/23	06019	OCEAN COUNTY TREAS DEPT FINCE											
1	2023 TAX LEVY			3,260,597.72	3-01-55-001-004				B COUNTY TAXES	R	11/03/23	11/03/23		
23011008	11/03/23	07821	COMCAST											
1	MONTHLY BILLING			1,644.45	3-01-31-827-076				B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/06/23		
23011009	11/03/23	06489	DEARBORN LIFE INSURANCE CO.											
1	MONTHLY BILLING			731.60	3-01-23-733-092				B EMPLOYEE HEALTH INSURANCE	R	11/03/23	11/03/23		
23011010	11/03/23	07013	FED EX											
1	POSTAGE			10.51	3-01-20-704-022				B POSTAGE	R	11/03/23	11/03/23		
23011011	11/03/23	00008971	GOOGLE, INC.											
1	SUBSCRIPTION			0.00	3-01-25-745-117				B MISCELLANEOUS	R	11/03/23	11/03/23		
2	SUBSCRIPTION			518.40	3-01-25-745-117				B MISCELLANEOUS	R	11/03/23	11/03/23		
				518.40										
23011012	11/03/23	00009002	GREAT AMERICA LEASING CORP.											
1	MONTHLY PAYMENT			347.44	3-01-20-704-029				B EQUIPMENT RENTAL	R	11/03/23	11/03/23		

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23011013 11/03/23 06841 1 MONTHLY BILLING	HORIZON BCBSNJ	350,138.85	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	11/03/23	11/03/23		
23011014 11/03/23 06841 1 MONTHLY BILLING	HORIZON BCBSNJ	10,164.42	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	11/03/23	11/03/23		
23011015 11/03/23 00009718 1 MONTHLY BILLING	HUNTER CARRIER SERVICES, LLC	839.75	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/03/23		
23011016 11/03/23 00009706 1 MONTHLY BILLING	HUNTER TECHNOLOGIES	1,754.00	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/03/23		
23011017 11/03/23 00009801 1 MONTHLY EXPENSE REIMBURSEMENT	JILLIAN WILLIAMS	47.50	3-01-20-704-042	B ACCREDITATION COURSES	R	11/03/23	11/03/23		62938331
23011018 11/03/23 00008731 1 MONTHLY BILLING	KYOCERA DOCUMENT SOLUTIONS	299.99	3-01-25-745-029	B EQUIPMENT RENTAL	R	11/03/23	11/03/23		
23011019 11/03/23 00008701 1 MONTHLY BILLING	KYOCERA	1,302.36	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/03/23		
23011020 11/03/23 00008774 1 MONTHLY BILLING	NATIONAL TIME SYSTEMS	486.00	3-01-20-705-030	B Payroll Processing Charges	R	11/03/23	11/03/23		36774
23011021 11/03/23 00008606 1 MONTHLY BILLING	NEW JERSEY PRESS	375.12	3-01-20-704-021	B LEGAL ADVERTISING	R	11/03/23	11/03/23		
23011022 11/03/23 06478 1 MONTHLY BILLING	NEW JERSEY NATURAL GAS CO.	721.38	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	11/03/23	11/03/23		
23011023 11/03/23 06703 1 STATE TRAINING FEE	NJ DEPT OF COMMUNITY AFFAIRS	5,743.00	3-01-55-001-011	B STATE - DCA TRAINING FEES	R	11/03/23	11/03/23		
23011024 11/03/23 02365 1 MONTHLY SERVICES	OCEAN COUNTY HEALTH DEPARTMENT	82.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES	R	11/03/23	11/03/23		
23011025 11/03/23 05951 1 APPLICATION FEE	OCEAN COUNTY SOIL CONSERVATION	1,620.00	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	11/03/23	11/03/23		

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Item Description					Acct Type Description				Invoice
23011026	11/03/23	00009582 PATRICK CORBET							
1 MONTHLY SERVICE COURT RECORDER			204.00	3-01-42-855-105	B MISCELLANEOUS EXPENSES	R	11/03/23	11/03/23	
23011027	11/03/23	00008775 PHOENIX ADVISORS, LLC							
1 PROFESSIONAL SERVICES			1,100.00	3-01-20-706-028	B AUDIT FEES	R	11/03/23	11/03/23	112233
23011028	11/03/23	00008740 PEPE AND WINTRODE, LLC							
1 PROFESSIONAL SERVICES			400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	11/03/23	11/03/23	W-23-
23011029	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 BLOCK 124 LOT 2			502.50	T-13-56-026-090	B Defeo, David	R	11/03/23	11/03/23	1517P052-10
23011030	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 BULKHEAD PERMITS			360.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	11/03/23	11/03/23	1517T017-7
23011031	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 LEH GENERAL PLANNING SERVICES			950.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	11/03/23	11/03/23	1517T018-9
23011032	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 LEH ZONING MAP UPDATE			82.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	11/03/23	11/03/23	1517T019-5
23011033	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 BULK VARIANCE APPLICATION			385.00	T-13-56-026-117	B Vanacore, Michael & Kimberly	R	11/03/23	11/03/23	1517Z446-1
23011034	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 REVIEW OF ORDINANCE			385.00	T-13-56-026-118	B O'Hara, Patricia	R	11/03/23	11/03/23	1517Z445-1
23011035	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 REVIEW USE VARIANCE APP			1,377.50	T-13-56-026-115	B DN Route 9 Little Egg Harbor, LLC	R	11/03/23	11/03/23	1517Z443-2
23011036	11/03/23	06149 REMINGTON & VERNICK ENGINEERS,							
1 BULK VARIANCE APPLICATION			385.00	T-13-56-026-119	B Franks, Nicholas	R	11/03/23	11/03/23	1517Z447-1
23011037	11/03/23	07958 RUMPF LAW, P.C.							
1 PROFESSIONAL SERVICES			207.00	3-01-21-721-027	B LEGAL FEES & COSTS	R	11/03/23	11/03/23	18502
23011038	11/03/23	07958 RUMPF LAW, P.C.							
1 PROFESSIONAL SERVICES			2,750.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	11/03/23	11/03/23	18527

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23011039 11/03/23 07756 1 PROFESSIONAL SERVICES	TAYLOR DESIGN GROUP, INC. 1,111.50	T-13-56-026-090	B Defeo, David		R	11/03/23	11/03/23		23-809
23011040 11/03/23 06124 1 GERNAL ENGINEERING	T & M ASSOCIATES, CORP. 2,408.50	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	11/03/23	11/03/23		SAB451310
23011041 11/03/23 06124 1 2023 GENERAL ASSIST. ROADWAYS	T & M ASSOCIATES, CORP. 1,014.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	11/03/23	11/03/23		SAB451307
23011042 11/03/23 06124 1 2023 GENERAL ASSIST. DRAINAGE	T & M ASSOCIATES, CORP. 697.25	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	11/03/23	11/03/23		SAB451086
23011043 11/03/23 06124 1 2023 GENERAL ASSIST. PB	T & M ASSOCIATES, CORP. 668.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	11/03/23	11/03/23		SAB451311
23011044 11/03/23 06124 1 CAPITAL PROJECTS	T & M ASSOCIATES, CORP. 4,344.25	C-04-55-908-016	B Ord. 2016-05 Various Capital Improvmnts.		R	11/03/23	11/03/23		SAB451075
23011045 11/03/23 06124 1 IMPROVEMENTS TO STAGE ROAD	T & M ASSOCIATES, CORP. 5,800.00	C-04-55-909-905	B 2018-13 Pave and Improve Various Roads		R	11/03/23	11/03/23		SAB451076
23011046 11/03/23 06124 1 HARBOR BAY REPAIR WORK INSPECT	T & M ASSOCIATES, CORP. 824.50	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	11/03/23	11/03/23		SAB451077
23011047 11/03/23 06124 1 ENVIRONMENTAL RVW REC COMPLEX	T & M ASSOCIATES, CORP. 348.75	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	11/03/23	11/03/23		SAB451079
23011048 11/03/23 06124 1 REC COMPLEX REHAB IMPROVS	T & M ASSOCIATES, CORP. 4,808.75	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS		R	11/03/23	11/03/23		SAB451112
23011049 11/03/23 06124 1 LEHT REC COMPLEX SPORTS LIGHT	T & M ASSOCIATES, CORP. 3,282.50	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS		R	11/03/23	11/03/23		SAB451081
23011050 11/03/23 06124 1 PRELIM GRADING PLAN REVIEW	T & M ASSOCIATES, CORP. 1,000.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW		R	11/03/23	11/03/23		SAB451074
23011051 11/03/23 06124 1 FINAL GRADING PLAN INSPECTION	T & M ASSOCIATES, CORP. 2,000.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW		R	11/03/23	11/03/23		SAB451071

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
23011052	11/03/23 06124 T & M ASSOCIATES, CORP. 1 ASST. BLDG. DEPT-BULKHEADS	360.00	T-13-56-034-000	B BULKHEAD INSPECTIONS		R	11/03/23	11/03/23		SAB451073
23011053	11/03/23 06124 T & M ASSOCIATES, CORP. 1 ROAD OPENING PERMITS	380.25	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	11/03/23	11/03/23		SAB451309
23011054	11/03/23 00009666 TEXAS CAPITAL BANK 1 CAR LEASE PAYMENT	808.31	3-01-22-725-051	B LEASE/PURCHASE VEHICLES		R	11/03/23	11/03/23		
	2 CAR LEASE PAYMENT	808.31	3-01-22-728-051	B LEASE/PURH VEHICLES		R	11/03/23	11/03/23		
		1,616.62								
23011055	11/03/23 00009800 KOHN, LESTER & JOANNE 1 TAX OVERPAYMENT REFUND	377.19	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL124.02,L37
23011056	11/03/23 00008495 CORELOGIC TAX SRV 1 TAX OVERPAYMENT REFUND	942.88	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL326.06,L35
23011057	11/03/23 00008495 CORELOGIC TAX SRV 1 TAX OVERPAYMENT REFUND	388.09	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL325.80,L33
23011058	11/03/23 00008495 CORELOGIC TAX SRV 1 TAX OVERPAYMENT REFUND	244.44	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL172,L9,19
23011059	11/03/23 00008495 CORELOGIC TAX SRV 1 TAX OVERPAYMENT REFUND	952.15	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL325,L320
23011060	11/03/23 00008495 CORELOGIC TAX SRV 1 TAX OVERPAYMENT REFUND	660.40	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL325.59,L27
23011061	11/03/23 00008495 CORELOGIC TAX SRV 1 TAX OVERPAYMENT REFUND	566.06	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL326.12,L0T12
23011062	11/03/23 00008495 CORELOGIC TAX SRV 1 TAX OVERPAYMENT REFUND	2,815.00	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	11/03/23	11/03/23		BL262,L2.12
23011063	11/03/23 00009544 TRANSCON RISK & ALTERNATIVE 1 INVESTIGATION CHARGES	164.00	3-01-25-745-116	B INVEST UNIT		R	11/03/23	11/03/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23d11064	11/03/23	00009980	UNITED HEALTH CARE									
1	MONTHLY BILLING			2,722.18	3-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	11/03/23	11/03/23		
23d11065	11/03/23	02300	VERIZON									
1	MONTHLY BILLING			21.51	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/06/23		
23d11066	11/03/23	00009395	VERIZON CONNECT									
1	MONTHLY BILLING			10,761.25	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/06/23		
23d11067	11/03/23	06890	VERIZON WIRELESS									
1	MONTHLY BILLING			2,220.88	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/06/23		
23d11068	11/03/23	07967	WILLIAM MARSHALL									
1	CLOTHING ALLOWANCE 2023			343.21	3-01-22-725-999		B UCC OTHER EXPENSES / SDL SOFTWARE	R	11/03/23	11/03/23		
23d11069	11/03/23	00008783	WEX HEALTH INC.									
1	FSA ADMINISTRATION			11.25	3-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	11/03/23	11/03/23		
23d11070	11/03/23	03997	OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT			25,000.00	3-01-32-837-122		B LANDFILL	R	11/03/23	11/03/23		
23d11071	11/03/23	03997	OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT			25,000.00	3-01-32-837-122		B LANDFILL	R	11/03/23	11/03/23		
23d11072	11/03/23	03997	OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT			25,000.00	3-01-32-837-122		B LANDFILL	R	11/03/23	11/03/23		
23d11073	11/03/23	03997	OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT			25,000.00	3-01-32-837-122		B LANDFILL	R	11/03/23	11/03/23		
23d11074	11/03/23	00008833	HOLMAN FRENIA ALLISON, P.C.									
1	BOND SERVICES			7,500.00	C-04-55-908-015		B Ord. 2014-10 Var. General Improvements	R	11/03/23	11/03/23		57492
23d11075	11/03/23	00008712	LITTLE EGG HARBOR TOWNSHIP									
1	NOVEMBER 2023 TAX LEVY			1,146,020.00	3-01-55-001-002		B LOCAL SCHOOL TAX	R	11/03/23	11/03/23		
23d11076	11/03/23	02540	PINELANDS REGIONAL SCHOOL DIST									
1	NOVEMBER 2023 TAX LEVY			1,398,001.00	3-01-55-001-003		B REGIONAL SCHOOL TAX	R	11/03/23	11/03/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23D11077	11/03/23	08072	VERIZON COMMUNICATIONS	5.00	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	11/03/23	11/03/23		
1			MONTHLY BILLING								
23D11078	11/03/23	06628	GREAT BAY REG VOL EMS	50,000.00	3-01-25-750-109	B GREAT BAY REG VOLUNTEER EMS	R	11/03/23	11/03/23		2023 2ND PMT
1			2023 DONATION (2ND PAYMENT)								
23D11079	11/03/23	00009497	ROTHSTEIN, MANDELL, STROHM &	21,920.00	3-01-20-712-027	B LEGAL FEES & COSTS	R	11/03/23	11/03/23		
1			PROFESSIONAL SERVICES	5,684.25	3-01-20-712-027	B LEGAL FEES & COSTS	R	11/03/23	11/03/23		
2			PROFESSIONAL SERVICES	27,604.25							
23D11080	11/06/23	00009450	RECLAIM THE BAY	10,530.00	3-20-20-700-010	B OPEN SPACE APPROPRIATIONS	R	11/06/23	11/06/23		2023-213
1			30% PMT MYSTIC BEACH CONTRACT								
23D11081	11/06/23	00008839	BRADY & KUNZ, P.C.	201.50	3-01-21-720-105	B MISCELLANEOUS EXPENSES	R	11/06/23	11/06/23		3543
1			PROFESSIONAL SERVICES								
23D11082	11/06/23	07013	FED EX	89.04	3-01-20-704-022	B POSTAGE	R	11/06/23	11/06/23		8-300-29836
1			POSTAGE EXPENSES								
ES-00352	10/27/23	08190	CALLAZZO PROPERTIES, LLC	70,255.88	88964	P Callazzo-Incomplete Improvement	R	10/27/23	11/03/23		
1			Release of Performance Bond								
ES-00353	10/30/23	06124	T & M ASSOCIATES, CORP.	126.75	89021	P NJNG - 378 Frog Pond Road	R	10/30/23	11/03/23		SAB451090
1			Inspection Escrow Bill	391.00	88866	P Callazzo Properties - Insp.	R	10/30/23	11/03/23		SAB451088
2			Inspection Escrow Bill	517.75							
ES-00354	10/30/23	08190	CALLAZZO PROPERTIES, LLC	3,375.58	88867	P Callazzo Properties	R	10/30/23	11/03/23		
1			Release of Cash Bond								
ES-00355	11/01/23	05165	NJ NATURAL GAS COMPANY	375.00	88986	P NJNG - Gaskill Drive	R	11/01/23	11/03/23		
1			Release of Inspection Escrow								
PB-00458	10/27/23	06149	REMINGTON & VERMICK ENGINEERS,	575.00	522068304	P Joe's Guy with a Truck	R	10/30/23	11/03/23		1517P074-1
1			Escrow Bill								
PB-00459	11/01/23	07756	TAYLOR DESIGN GROUP, INC.	524.88	522068292	P Joe Hutchison, Jr.	R	11/01/23	11/03/23		22-1154
1			Escrow Bill								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
Total Purchase Orders:				241	Total P.O. Line Items:	320	Total List Amount:	6,905,695.72	Total void Amount:	0.00				

Totals by Year-Fund Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	2-01		18,759.58	0.00	18,759.58	0.00	0.00	0.00	18,759.58
	3-01		6,711,587.23	0.00	6,711,587.23	0.00	0.00	0.00	6,711,587.23
	3-19		201.86	0.00	201.86	0.00	0.00	0.00	201.86
	3-20		10,530.00	0.00	10,530.00	0.00	0.00	0.00	10,530.00
	3-26		0.00	0.00	0.00	0.00	0.00	75,624.09	75,624.09
Year Total:			6,722,319.09	0.00	6,722,319.09	0.00	0.00	75,624.09	6,797,943.18
	C-04		47,753.39	0.00	47,753.39	0.00	0.00	0.00	47,753.39
	G-02		30,731.94	0.00	30,731.94	0.00	0.00	0.00	30,731.94
	T-13		10,507.63	0.00	10,507.63	0.00	0.00	0.00	10,507.63
Total of All Funds:			6,830,071.63	0.00	6,830,071.63	0.00	0.00	75,624.09	6,905,695.72

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Joe Hutchison, Jr.	522068292	524.88	0.00	524.88
Joe's Guy With a Truck	522068304	575.00	0.00	575.00
Callazzo Properties - Insp.	88866	391.00	0.00	391.00
Callazzo Properties	88867	3,375.58	0.00	3,375.58
Calazzo-Incomplete Improvement	88964	70,255.88	0.00	70,255.88
NJNG - Gaskill Drive	88986	375.00	0.00	375.00
NJNG - 378 Frog Pond Road	89021	126.75	0.00	126.75
Total of All Projects:		<u>75,624.09</u>	<u>0.00</u>	<u>75,624.09</u>

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 13-TRUST to 13-TRUST Range of Check Ids: 636 to 636
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
636	10/11/23	02012 LITTLE EGG HARBOR TWP.					3241
23D10084	1	PD SPEC LAW ENF FUNDS	5,500.00	T-13-56-907-022	Budget		1 1
				RESERVE FOR POLICE EVIDENCE DEPOSITS			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,500.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	5,500.00	0.00	0.00	5,500.00
Total of All Funds:		5,500.00	0.00	0.00	5,500.00

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		Include Non-Budgeted: Y						Exempt: Y		
Rcvd Batch Id Range: First to Last										
PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description					Acct Type	Description		Date	Date	Invoice
23010084	10/11/23	02012				LITTLE EGG HARBOR TWP.				
1 PD SPEC LAW ENF FUNDS			5,500.00	T-13-56-907-022	B	RESERVE FOR POLICE EVIDENCE DEPOSITS	R	10/11/23	10/11/23	9/14/23 FUNDS
Total Purchase Orders:			1	Total P.O. Line Items:		1	Total List Amount:		5,500.00	Total void Amount:
									0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
	T-13	5,500.00	0.00	5,500.00	0.00	5,500.00
Total of All Funds:		5,500.00	0.00	5,500.00	0.00	5,500.00

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

Include Project Line Items: Yes

Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23d10084	10/11/23	02012	LITTLE EGG HARBOR TWP.	PD SPEC LAW ENF FUNDS	Open	5,500.00	0.00
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	5,500.00	Total Void Amount: 0.00

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

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	T-13	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Total of All Funds:		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 10/11/23 Checking Account: 13-TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23d10084	10/11/23	02012 LITTLE EGG HARBOR TWP. 1 PD SPEC LAW ENF FUNDS	5,500.00	665 RADIO ROAD T-13-56-907-022 RESERVE FOR POLICE EVIDENCE DEPOSITS	Budget	Aprv	1	1
			5,500.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	5,500.00

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
	T-13	5,500.00	0.00	0.00	5,500.00
Total of All Funds:		<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-13-101-01-002-001	CASH - TRUST FUND - OCEAN FIRST	0.00	5,500.00
3-13-286-56-850-807	RESERVE FOR POLICE EVIDENCE DEPOSITS	<u>5,500.00</u>	<u>0.00</u>
	Grand Total:	<u>5,500.00</u>	<u>5,500.00</u>

P.O. Type: All										Include Project Line Items: Yes									
Range: First to Last										Open: N Paid: N Void: N									
Format: Detail without Line Item Notes										Rcvd: Y Held: Y Aprv: N									
Vendors: All										Bid: Y State: Y Other: Y Exempt: Y									
Rcvd Batch Id Range: First to Last										Include Non-Budgeted: Y									
PO # PO Date Vendor										Contract PO Type									
Item Description										Amount Charge Account Acct Type Description									
23-01170 10/13/23 00008934 K & S GOURMET CATERING, LLC										Stat/Chk First Rcvd Chk/Void									
1 FALL CLEANUP 2023										612.00 G-02-41-718-0 B FY2019 Clean Communities R 10/13/23 10/13/23									
Total Purchase Orders: 1										Total P.O. Line Items: 1									
Total List Amount: 612.00										Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	G-02	612.00	0.00	612.00	0.00	0.00	612.00
Total of All Funds:		<u>612.00</u>	<u>0.00</u>	<u>612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>612.00</u>

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

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01170	10/13/23	00008934 K & S GOURMET CATERING, LLC	FALL CLEANUP 2023	Open	612.00	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	612.00	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	G-02	612.00	0.00	612.00	0.00	0.00	612.00
Total Of All Funds:		612.00	0.00	612.00	0.00	0.00	612.00

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Check Payment Batch Verification Listing

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Batch Id: KP Batch Type: C Batch Date: 10/13/23 Checking Account: 02-GRANT 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					
	10/13/23	00008934 K & S GOURMET CATERING, LLC		650 ROUTE 9					
23-01170	10/13/23	1 FALL CLEANUP 2023	612.00	G-02-41-718-0		Budget	Aprv	1	1
			612.00	FY2019 Clean Communities					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	612.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	612.00	0.00	0.00	612.00
Total of All Funds:		<u>612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>612.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-02-101-01-001-001	CASH - GRANT FUND - OCEAN FIRST	0.00	612.00
3-02-213-40-300-300	APPROPRIATED RESERVES	<u>612.00</u>	<u>0.00</u>
	Grand Total:	<u>612.00</u>	<u>612.00</u>

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Check Register By Check Id

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Range of Checking Accts: 02-GRANT to 02-GRANT Range of Check Ids: 460 to 460
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
460	10/13/23	00008934 K & S GOURMET CATERING, LLC					3242
23-01170	1	FALL CLEANUP 2023	612.00	G-02-41-718-0 FY2019 Clean Communities	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	612.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	612.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	612.00	0.00	0.00	612.00
Total Of All Funds:		<u>612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>612.00</u>