

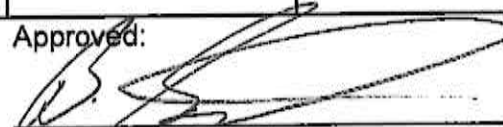
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 077

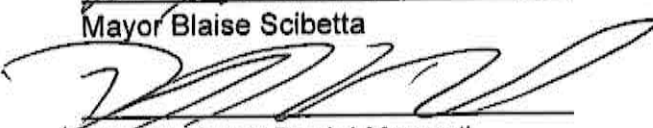
FEBRUARY 8, 2024

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:

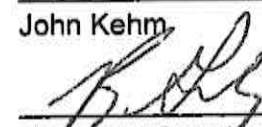
PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 6,197,376.89	14996 - 15117
		CAPITAL	\$ 400,035.81	
		GRANT	\$ 619.40	
		TRUST ACCOUNT	\$ 9,231.57	
		COMM. CENTER FUND	\$ 61.96	
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 8,768.60	
		PLANNING BOARD ESCROWS	\$ 6,686.50	
		AFFORDABLE HOUSING	\$ 3,400.00	
		LEHT PD SPECIAL LAW ENFORCEMENT FUNDS		
		TOTAL	\$ 6,626,180.73	

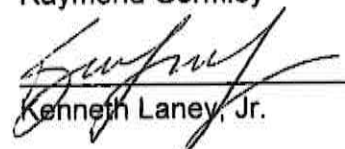
Approved:


Mayor Blaise Scibetta

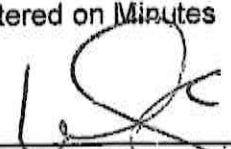

Deputy Mayor Daniel Maxwell

Absent
John Kehm


Raymond Gormley


Kenneth Laney, Jr.

Entered on Minutes


Township Clerk, Kelly Lettera

2/8/24
Date

February 6, 2024
11:17 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00914	08/09/23	00009777	WHITE CAP	Stihl Diamond Blade Package	Open	1,699.83	0.00
23-01023	09/20/23	00008959	AFTERMATH SERVICES, LLC	Cleaning Veh. #69 & cell #3	Open	300.00	0.00
23-01133	10/13/23	05938	SIRCHIE ACQUISITION CO., LLC	Evidence Room Supplies	Open	350.97	0.00
23-01147	10/13/23	07455	NORTHERN TOOL & EQUIPMENT CO.	Hoodie	Open	1,805.53	0.00
23-01179	10/19/23	00009214	IDENTICARD	LANYARDS/CLIPS	Open	119.00	0.00
23-01201	11/01/23	00008884	PETRO CHOICE	Bulk Oil	Open	2,489.11	0.00
23-01246	11/03/23	02305	NJ CONFERENCE OF MAYORS	2024 MEM Renewal & Sweatshirt	Open	510.00	0.00
23-01265	11/13/23	06245	FARRO'S FAR OUT TEES	Communications Uniforms	Open	3,940.00	0.00
23-01293	12/11/23	00008786	NATIONAL FENCE SYSTEMS, INC.	Gate Repair - DPW	Open	1,572.00	0.00
23-01295	12/11/23	08330	ULINE.COM	Traffic Cones	Open	3,026.00	0.00
23-01307	12/11/23	00008511	BERGEY'S TRUCK CENTERS	Fuel Pipe	Open	49.52	0.00
23-01310	12/11/23	00009527	AUTO ZONE	Motor vehicle parts	Open	165.02	0.00
23-01317	12/11/23	00009527	AUTO ZONE	Elbow - Clamp - #33	Open	49.01	0.00
23-01324	12/11/23	00009570	OLD DOMINION BRUSH CO., INC.	Relay Throttle Clutch PC Board	Open	555.12	0.00
23-01334	12/11/23	00009414	JOHNSON CONTROLS FIRE	Emergency Lights Inspection	Open	291.87	0.00
23-01341	12/11/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Brake Caliper Kit - PD65	Open	706.06	0.00
23-01354	12/12/23	00009166	SITE ONE LANDSCAPE DESIGN	SEED MIXTURE	Open	995.70	0.00
23-01355	12/27/23	00009121	ALLEGRA MARKETING PRINT & MAIL	CONSTRUCTION FOLDERS	Open	220.00	0.00
23-01356	12/27/23	07579	ICC	NEC BOOKS	Open	393.00	0.00
24-00003	01/08/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Filters - Brake Calipers	Open	1,891.25	0.00
24-00004	01/08/24	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,386.37	0.00
24-00006	01/08/24	00009592	TWIN ROCKS SPRING WATER	Bottled water	Open	74.62	0.00
24-00007	01/08/24	03160	TRISH HARDWARE	wheel Cut	Open	35.94	0.00
24-00008	01/08/24	06718	DEL VEL CHEM	Fluorescent Bulbs	Open	168.00	0.00
24-00009	01/08/24	06622	LORCO PETROLEUM SERVICES	Oil - Antifreeze Removal	Open	275.00	0.00
24-00010	01/08/24	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00
24-00011	01/08/24	00008487	MR. BOB'S PORTABLE TOILETS		Open	199.26	0.00
24-00013	01/08/24	00009299	PRICED RITE TOWING, CORP.	Tow - #32	Open	2,935.00	0.00
24-00014	01/08/24	00008857	RUBBERCYCLE	Tires Recycle	Open	470.00	0.00
24-00015	01/08/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	3,858.96	0.00
24-00016	01/08/24	08330	ULINE.COM	Janitorial Supplies	Open	1,419.12	0.00
24-00020	01/08/24	00008511	BERGEY'S TRUCK CENTERS	Hub - Bearing - #36	Open	1,165.15	0.00
24-00021	01/08/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Seat Belt Kit	Open	264.13	0.00
24-00022	01/08/24	07627	RIGGINS INC.	Diesel	Open	11,423.22	0.00
24-00023	01/08/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,814.35	0.00
24-00025	01/08/24	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,019.77	0.00
24-00026	01/08/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Stud - PD69	Open	43.20	0.00
24-00027	01/08/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	564.33	0.00
24-00028	01/08/24	00008511	BERGEY'S TRUCK CENTERS	Brake Kit - #32	Open	165.75	0.00
24-00029	01/08/24	00009465	AUTO PARTS CONNECTION MA	Scotseal - #36	Open	52.03	0.00
24-00030	01/08/24	00009166	SITE ONE LANDSCAPE DESIGN	Synthetic 2 Stroke Oil	Open	995.70	0.00
24-00031	01/08/24	00009749	PETERSON SERVICE CO., INC.	Service Call	Open	1,749.81	0.00
24-00032	01/08/24	00009181	UNIFIRST CORPORATION	Uniforms	Open	374.38	0.00
24-00033	01/08/24	00009570	OLD DOMINION BRUSH CO., INC.	Switch Door Latch	Open	106.28	0.00
24-00034	01/08/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	111.46	0.00
24-00035	01/08/24	00008701	KYOCERA	KYOCERA COPIER STAPLES	Open	79.39	0.00
24-00036	01/08/24	07871	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC LANGUAGE SERVICES	Open	35.70	0.00
24-00037	01/08/24	02750	RUTGERS UNIV., CENT GOVT SERV	Tax Collection II course	Open	1,129.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00038	01/08/24	00009341	PETSMART	K-9 Dog Food	Open	1,051.98	0.00
24-00039	01/08/24	00009463	TCTANJ	2024 MEMBERSHIP RODNEY HAINES	Open	100.00	0.00
24-00040	01/10/24	00009414	JOHNSON CONTROLS FIRE	2024 GIFFORD MONITORING	Open	660.00	0.00
24-00041	01/10/24	00009538	AMAZON BUSINESS	2024 BUSINESS PRIME	Open	499.00	0.00
24-00042	01/10/24	05607	J R HENDERSON LABS, INC.	LANDFILL WELL TESTING	Open	1,959.00	0.00
24-00043	01/10/24	05714	ANJEC	2024 MEMBERSHIP	Open	425.00	0.00
24-00045	01/10/24	00009538	AMAZON BUSINESS	SPAGHETTI DINNER SUPPLIES	Open	61.96	0.00
24-00046	01/10/24	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	268.61	0.00
24-00047	01/10/24	00009264	VERITABLE SCREENING	BACKGROUND CHECKS	Open	80.85	0.00
24-00048	01/10/24	02410	OCEAN COUNTY BD OF ELECTIONS	2023 Primary Election Costs	Open	3,130.48	0.00
24-00049	01/10/24	02195	MGL PRINTING SOLUTIONS	1099 INT A/B/C & ENVELOPES	Open	81.00	0.00
24-00051	01/18/24	00008913	ALLEN'S OIL & PROPANE	Propane	Open	367.41	0.00
24-00052	01/18/24	00008536	KELLY WINTHROP. LLC	Deer Removal	Open	39.00	0.00
24-00053	01/18/24	06622	LORCO PETROLEUM SERVICES	Oil-Antifreeze Removal	Open	275.00	0.00
24-00054	01/18/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Exhaust Manifold Kit	Open	2,142.22	0.00
24-00055	01/18/24	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00
24-00056	01/18/24	00008618	MCNEILUS TRUCK & MFG. CO.	Hose Assembly - #18	Open	266.41	0.00
24-00057	01/18/24	02195	MGL PRINTING SOLUTIONS	FINANCIAL CHECKS	Open	692.50	0.00
24-00059	01/18/24	00008618	MCNEILUS TRUCK & MFG. CO.	Air Canister	Open	184.54	0.00
24-00060	01/18/24	00008851	OFFICE BASICS, INC.	Copy Paper	Open	47.00	0.00
24-00061	01/18/24	00009181	UNIFIRST CORPORATION	Uniforms	Open	89.92	0.00
24-00062	01/18/24	07627	RIGGINS INC.	Diesel	Open	5,631.33	0.00
24-00067	01/18/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Brakes - PD68	Open	341.71	0.00
24-00069	01/18/24	00009202	ACTION UNIFORM CO., LLC	misc uniform pieces	Open	135.00	0.00
24-00070	01/18/24	00008961	CAMDEN COUNTY COLLEGE	Effective Report Writing	Open	35.00	0.00
24-00071	01/18/24	00009538	AMAZON BUSINESS	AMAZON OFFICE SUPPLIES	Open	652.00	0.00
24-00072	01/18/24	00009538	AMAZON BUSINESS	Lug Nut Indicator	Open	712.00	0.00
24-00073	01/18/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	680.33	0.00
24-00074	01/18/24	08386	SHORE VETERINARIANS NORTH	K-9 Vet Bills	Open	726.52	0.00
24-00075	01/18/24	02411	OCEAN COUNTY POLICE CHIEF ASSN	2024 Dues	Open	300.00	0.00
24-00077	01/18/24	00009202	ACTION UNIFORM CO., LLC	Retirement Plaque - Hancharuk	Open	80.00	0.00
24-00078	01/18/24	00009737	GOLD TYPE BUSINESS MACHINES	2024-2025 Back Trace Renewal	Open	1,776.00	0.00
24-00081	01/18/24	00008502	CAPTAIN CAR WASH, INC.	3/24/23-11/30/23 358 washes	Open	2,864.00	0.00
24-00082	01/18/24	06476	NEW JERSEY PLANNING OFFICIALS	NJPO Renewal for Boards & Comm	Open	440.00	0.00
24-00085	01/18/24	00009538	AMAZON BUSINESS	board member name plates	Open	31.96	0.00
24-00086	01/18/24	00009667	TARGET SOLUTIONS LEARNING LLC	Guardian 3/24-3/25	Open	4,059.30	0.00
24-00087	01/18/24	06642	MAJOR POLICE SUPPLY	Durango Repair	Open	100.00	0.00
24-00089	01/19/24	02251	MUNICIPAL CLERKS ASSOC. OF	Annual Membership Dues	Open	185.00	0.00
24-00090	01/19/24	00009288	MUNIHUB	DISTRIBUTION SERVICES	Open	500.00	0.00
24-00091	01/22/24	00008701	KYOCERA	BILLABLE COPIES THRU 12/22/23	Open	374.92	0.00
24-00092	01/22/24	00008699	WESTERN PEST SERVICES	PEST SERVICES	Open	1,902.00	0.00
24-00093	01/22/24	00008566	GOV CONNECTION, INC.	TONER	Open	243.57	0.00
24-00096	01/24/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,464.56	0.00
24-00098	01/24/24	06622	LORCO PETROLEUM SERVICES	Oil & Antifreeze Removal	Open	325.00	0.00
24-00101	01/24/24	00008487	MR. BOB'S PORTABLE TOILETS	Portable Toilet - Comm. Center	Open	188.96	0.00
24-00103	01/24/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Seal - Gasket	Open	313.11	0.00
24-00104	01/24/24	06044	V. E. RALPH & SON INC.	PD medical supplies	Open	528.85	0.00
24-00105	01/24/24	00009506	TEAM LIFE, INC.	PD medical	Open	493.00	0.00
24-00107	01/24/24	00008511	BERGEY'S TRUCK CENTERS	Truck Parts	Open	976.17	0.00
24-00109	01/24/24	00008586	B & R LOCKSMITH	Keys	Open	142.00	0.00
24-00110	01/24/24	00009728	BLOODGOOD LAW ENFORCEMENT	Case Law for Cops Classes	Open	525.00	0.00
24-00112	01/24/24	00009198	J. HARRIS ACADEMY	OPRA Class - Mahr	Open	175.00	0.00
24-00113	01/24/24	00008431	COLLIFLOWER, INC.	Hyd Parts	Open	1,822.45	0.00
24-00114	01/24/24	00009465	AUTO PARTS CONNECTION MA	Coolant Hose - #4	Open	75.18	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00115	01/24/24	00008618 MCNEILUS TRUCK & MFG. CO.	Step Bolt - #18 & #20	Open	2,533.94	0.00	
24-00116	01/24/24	00008851 OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	129.63	0.00	
24-00117	01/24/24	00008514 WHITEMARSH CORPORATION	Annual Cmpliance Testing - PD	Open	3,400.00	0.00	
24-00132	02/01/24	07455 NORTHERN TOOL & EQUIPMENT CO.	Clothing contract	Open	228.18	0.00	
24D02000	02/01/24	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	67,422.13	0.00	
24D02001	02/01/24	00009650 A T & T	MONTHLY BILLING	Open	252.42	0.00	
24D02002	02/01/24	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	210.00	0.00	
24D02003	02/01/24	00009219 BROWNFIELD REDEVELOPMENT	NJDEP 2018 WATER REST GRANT	Open	619.40	0.00	
24D02004	02/01/24	00008791 CASA PAYROLL SERVICES, LLC	MONTHLY BILLING	Open	913.40	0.00	
24D02005	02/01/24	00009179 CASA REPORTING SERVICES	MONTHLY BILLING	Open	241.60	0.00	
24D02006	02/01/24	07821 COMCAST	MONTHLY BILLING	Open	1,828.91	0.00	
24D02007	02/01/24	00360 COUNTY OF OCEAN	1ST QUARTER 2024 TAX LEVY	Open	2,942,720.52	0.00	
24D02009	02/01/24	07013 FED EX	POSTAGE EXPENSES	Open	102.75	0.00	
24D02010	02/01/24	00009763 FREDERICK CRAMER	HHS INSPECTOR CLASS REIMB	Open	529.00	0.00	
24D02011	02/01/24	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY ADVERTISEMENTS	Open	153.80	0.00	
24D02012	02/01/24	00009002 GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	382.18	0.00	
24D02013	02/01/24	00009718 HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	877.46	0.00	
24D02014	02/01/24	00009706 HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
24D02015	02/01/24	00009568 JOHN J. HELMSTETTER	LICENSE RENEWAL	Open	91.00	0.00	
24D02016	02/01/24	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
24D02017	02/01/24	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
24D02018	02/02/24	00008963 MCELWEE & QUINN, LLC	BOND SERVICES	Open	1,000.00	0.00	
24D02019	02/01/24	00009811 MICHAEL BRESCIA	JACKET PURCHASE	Open	48.19	0.00	
24D02020	02/01/24	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	504.15	0.00	
24D02021	02/01/24	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	4,352.92	0.00	
24D02022	02/01/24	07028 NJ DEP, DIV OF BUDGET & FINANC	PRESERVATION TRUST FUND	Open	7,772.90	0.00	
24D02023	02/02/24	00605 TREASURER ST OF NJ	7 GIFFORD WATER ALLOCATION	Open	235.00	0.00	
24D02024	02/02/24	02365 OCEAN COUNTY HEALTH DEPARTMENT	DECEMBER 2021 ANIMAL SERVICES	Open	25.00	0.00	
24D02025	02/02/24	00008462 PARK PLAZA APARTMENTS	TRASHPRO REIMBURSEMENT	Open	3,810.70	0.00	
24D02026	02/02/24	00360 COUNTY OF OCEAN	TAX SALE RECORDING FEES	Open	364.00	0.00	
24D02027	02/02/24	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	90.78	0.00	
24D02028	02/02/24	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	121.04	0.00	
24D02029	02/02/24	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
24D02030	02/02/24	02540 PINELANDS REGIONAL SCHOOL DIST	FEBRUARY 2024 TAX LEVY	Open	1,398,002.00	0.00	
24D02031	02/02/24	00009305 REHABCO, INC.	242 VALLEY FORGE ROAD	Open	3,000.00	0.00	
24D02032	02/02/24	00009733 ROYAL TIMBERS APARTMENTS	2023 TRASH PRO REIMBURSEMENT	Open	19,644.23	0.00	
24D02033	02/02/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	385.00	0.00	
24D02034	02/02/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW USE VARIANCE	Open	570.00	0.00	
24D02035	02/02/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	385.00	0.00	
24D02036	02/02/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW USE VARIANCE APP	Open	760.00	0.00	
24D02037	02/02/24	06149 REMINGTON & VERNICK ENGINEERS,	LEH PLANNING SERVICES	Open	930.00	0.00	
24D02038	02/02/24	06149 REMINGTON & VERNICK ENGINEERS,	LEH ZONING MAP UPDATE	Open	330.00	0.00	
24D02039	02/02/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	575.00	0.00	
24D02040	02/02/24	07958 RUMPF LAW, P.C.	ZONING BOARD ATTORNEY FEES	Open	675.68	0.00	
24D02041	02/02/24	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	1,261.75	0.00	
24D02042	02/02/24	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	710.33	0.00	
24D02043	02/02/24	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
24D02044	02/02/24	00009735 SHORE TOP CONSTRUCTION CORP.	REC/SITE IMPROVS CERT.1	Open	307,751.36	0.00	
24D02045	02/02/24	05827 TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING OCT-DEC 2023	Open	415.14	0.00	
24D02046	02/02/24	07756 TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	427.50	0.00	
24D02047	02/02/24	07756 TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	1,762.50	0.00	
24D02048	02/02/24	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	71.66	0.00	
24D02049	02/02/24	00009666 TEXAS CAPITAL BANK	MONTHLY BILLING	Open	1,616.62	0.00	
24D02050	02/02/24	06205 TOWNSHIP OF STAFFORD	2024 CO-OP DUES	Open	500.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24D02051	02/02/24	06124	T & M ASSOCIATES, CORP.	2023 GEN ENGINEERING SERVICES	Open	4,069.00	0.00	
24D02052	02/02/24	06124	T & M ASSOCIATES, CORP.	2023 TAX MAP UPDATE SERVICES	Open	1,014.50	0.00	
24D02053	02/02/24	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE ROADWAYS	Open	954.75	0.00	
24D02054	02/02/24	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE DRAINAGE	Open	211.25	0.00	
24D02055	02/02/24	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE BLDG DEPT	Open	148.00	0.00	
24D02056	02/02/24	06124	T & M ASSOCIATES, CORP.	LEH SANITARY	Open	684.75	0.00	
24D02057	02/02/24	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	369.75	0.00	
24D02058	02/02/24	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT.-BULKHEADS	Open	420.00	0.00	
24D02059	02/02/24	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,300.00	0.00	
24D02060	02/02/24	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,250.00	0.00	
24D02061	02/02/24	06124	T & M ASSOCIATES, CORP.	NJIB ASSISTANCE MYSTIC PH3	Open	169.00	0.00	
24D02062	02/02/24	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJECT	Open	346.00	0.00	
24D02063	02/02/24	06124	T & M ASSOCIATES, CORP.	IMPROVS TO STAGE ROAD	Open	444.00	0.00	
24D02064	02/02/24	06124	T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROVS	Open	3,428.25	0.00	
24D02065	02/02/24	06124	T & M ASSOCIATES, CORP.	LEHT REC COMPLEX SPORTS LIGHT	Open	1,208.00	0.00	
24D02066	02/02/24	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROV PROGRAM	Open	70,811.45	0.00	
24D02067	02/02/24	06124	T & M ASSOCIATES, CORP.	2023 DRAINAGE IMPROV PROJECT	Open	4,361.75	0.00	
24D02068	02/02/24	00009812	HOMBERG, MICHELLE & D (LE)	TAX OVERPAYMENT REFUND	Open	512.50	0.00	
24D02069	02/02/24	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	7,849.20	0.00	
24D02070	02/02/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,264.41	0.00	
24D02071	02/01/24	01090	LITTLE EGG HARBOR BOARD OF	FEBRUARY 2024 TAX LEVY	Open	1,196,945.69	0.00	
24D02072	02/02/24	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	172.00	0.00	
24D02073	02/02/24	00008775	PHOENIX ADVISORS, LLC	ADVISOR FEES	Open	2,735.00	0.00	
24D02074	02/02/24	07526	DILWORTH PAXSON LLP	BOND SERVICES	Open	89.17	0.00	
24D02075	02/02/24	00008833	HOLMAN FRENIA ALLISON, P.C.	MONTHLY BILLING	Open	7,500.00	0.00	
24D02076	02/02/24	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	18.75	0.00	
24D02077	02/02/24	00008971	GOOGLE, LLC	MONTHLY SUBSCRIPTION	Open	509.79	0.00	
24D02078	02/06/24	06969	VILLAGE CLEANERS	MONTHLY BILLING	Open	951.00	0.00	
24D02079	02/06/24	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	46.50	0.00	
24D02080	02/06/24	00008593	BONNIE R. PETERSON. ESQ.	PROFESSIONAL SERVICES	Open	4,550.00	0.00	
24D02081	02/06/24	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	105.91	0.00	
24D02082	02/06/24	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
24D02083	02/06/24	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	29,551.24	0.00	
24D02084	02/06/24	00008902	BELLIA TECH, LLC	PROFESSIONAL SERVICES	Open	8,392.13	0.00	
24D02085	02/06/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	192.80	0.00	
24D02086	02/06/24	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	719.20	0.00	
24D02087	02/06/24	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,102.72	0.00	
24D02088	02/06/24	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	369,588.98	0.00	
24D02089	02/06/24	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,792.96	0.00	
24D02090	02/06/24	00605	TREASURER ST OF NJ	ENVIRONMENTAL REG - NJPDES	Open	450.00	0.00	
ES-00358	01/26/24	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	2,853.75	0.00	
PB-00467	01/26/24	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	312.50	0.00	
PB-00468	02/02/24	07756	TAYLOR DESIGN GROUP, INC.	PB Escrow Bill	Open	681.75	0.00	
PB-00469	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,	PB Escrow Bills	Open	1,955.00	0.00	
PB-00470	02/02/24	00008839	BRADY & KUNZ, P.C.	PB Escrow Bills	Open	883.50	0.00	
Total Purchase Orders:		201	Total P.O. Line Items:	0	Total List Amount:	6,626,180.73	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
	3-01	86,932.69	0.00	86,932.69	0.00	0.00	0.00
	3-20	995.70	0.00	995.70	0.00	0.00	0.00
	3-21	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Year Total:		90,928.39	0.00	90,928.39	0.00	0.00	0.00
	4-01	6,110,444.20	0.00	6,110,444.20	0.00	0.00	0.00
	4-19	61.96	0.00	61.96	0.00	0.00	0.00
	4-20	7,772.90	0.00	7,772.90	0.00	0.00	0.00
	4-21	400.00	0.00	400.00	0.00	0.00	0.00
	4-26	0.00	0.00	0.00	0.00	0.00	6,686.50
Year Total:		6,118,679.06	0.00	6,118,679.06	0.00	0.00	6,686.50
	C-04	400,035.81	0.00	400,035.81	0.00	0.00	0.00
	G-02	619.40	0.00	619.40	0.00	0.00	0.00
	T-13	9,231.57	0.00	9,231.57	0.00	0.00	0.00
Total of All Funds:		6,619,494.23	0.00	6,619,494.23	0.00	0.00	6,686.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	1,070.00	0.00	1,070.00
Bright Start Child Care	522068296	312.50	0.00	312.50
Joe's Guy With a Truck	522068304	933.00	0.00	933.00
JLCEOB, LLC	522068312	681.75	0.00	681.75
Jones Real Estate Mang. LLC	522068313	262.50	0.00	262.50
M.G.E.G. Investments, LLC	522068314	383.00	0.00	383.00
CJD Enterprises	522068320	190.00	0.00	190.00
The Estates- Inspection Escrow	88973	211.25	0.00	211.25
Storage Masters - Inspection	88983	222.00	0.00	222.00
Iacono - 1480 Rt 539	89000	380.50	0.00	380.50
NJNG - 15 Pine Tree Drive	89012	148.00	0.00	148.00
NJNG - 8 Juniper Drive	89013	148.00	0.00	148.00
NJNG- Daddy Tucker & Flax Isle	89014	296.00	0.00	296.00
NJNG - 378 Frog Pond Road	89021	74.00	0.00	74.00
NJNG - 240 Otis Bog Road	89022	74.00	0.00	74.00
David DeFeo	89023	1,300.00	0.00	1,300.00
Total of All Projects:		6,686.50	0.00	6,686.50

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

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N	Enc Date	Date	Invoice
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y			
Vendors: All	Include Non-Budgeted: Y						
Rcvd Batch Id Range: First to Last							
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type
Item Description							
23-00914 08/09/23 00009777 WHITE CAP							
1 Strihl diamond Blade Package	1,699.83	3-01-26-767-032	B SHOP SUPPLIES				1366864
23-01023 09/20/23 00008959 AFTERMATH SERVICES, LLC							
1 Cleaning Veh. #69 & cell #3	300.00	3-01-25-745-117	B MISCELLANEOUS				JC2023-3837
23-01133 10/13/23 05938 SIRCHIE ACQUISITION CO., LLC							
1 Evidence Room Supplies	350.97	3-01-25-745-116	B INVEST UNIT				1074897
23-01147 10/13/23 07455 NORTHERN TOOL & EQUIPMENT CO.							
1 Hoodies	1,805.53	3-01-26-772-043	B CLOTHING ALLOW				52680053
23-01179 10/19/23 00009214 IDENTICARD							
1 LANYARDS/CLIPS	119.00	3-01-20-705-036	B OFFICE M & S				
23-01201 11/01/23 00008884 PETRO CHOICE							
1 Bulk Oil	2,489.11	3-01-28-798-025	B MAINT VEH				51347738
23-01246 11/03/23 02305 NJ CONFERENCE OF MAYORS							
1 2024 MEM Renewal & Sweatshirt	510.00	4-01-20-703-044	B DUES				2024427
23-01265 11/13/23 06245 FARRO'S FAR OUT TEES							
1 Communications Uniforms	3,940.00	3-01-25-745-043	B CLOTHING ALLOW				
23-01293 12/11/23 00008786 NATIONAL FENCE SYSTEMS, INC.							
1 Gate Repair - DPW	1,572.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS				4540
23-01295 12/11/23 08330 ULINE.COM							
1 Traffic Cones	3,026.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES				168886360
23-01307 12/11/23 00008511 BERGEY'S TRUCK CENTERS							
1 Fuel Pipe	49.52	3-01-26-770-026	B EQUIPMENT MAINTENANCE				

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01310	12/11/23	00009527	AUTO ZONE									
			1 Motor vehicle parts	165.02	3-01-26-767-029	B	M.V. PARTS/ACCESS	R	12/11/23	02/02/24		
23-01317	12/11/23	00009527	AUTO ZONE									
			1 Elbow - Clamp - #33	29.62	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	12/11/23	02/02/24		2255275788
			2 High Tone Horn - #29	19.39	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	12/11/23	02/02/24		2255281817
				49.01								
23-01324	12/11/23	00009570	OLD DOMINION BRUSH CO., INC.									
			1 Relay Throttle Clutch PC Board	415.71	3-01-26-770-025	B	MAINT VEH	R	12/11/23	02/02/24		8770388
			2 Remote Throttle Cable Belt	139.41	3-01-26-770-025	B	MAINT VEH	R	12/11/23	02/02/24		8793827
				555.12								
23-01334	12/11/23	00009414	JOHNSON CONTROLS FIRE									
			1 Emergency Lights Inspection	291.87	3-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	12/11/23	02/02/24		51289324
23-01341	12/11/23	00440	CAUSEWAY FORD LINCOLN MERCURY									
			1 Brake Caliper kit - PD65	24.24	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/11/23	02/02/24		73514
			2 Radiator - PD69	668.54	3-01-26-771-025	B	MAINT VEHICLES	R	12/11/23	02/02/24		73519
			3 Bolt - PD69	13.28	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/11/23	02/02/24		73563
				706.06								
23-01354	12/12/23	00009166	SITE ONE LANDSCAPE DESIGN									
			1 SEED MIXTURE	995.70	3-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	12/12/23	02/02/24		137067342-001
23-01355	12/27/23	00009121	ALLEGRA MARKETING PRINT & MAIL									
			1 CONSTRUCTION FOLDERS	220.00	3-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	12/27/23	02/06/24		
23-01356	12/27/23	07579	ICC									
			1 NEC BOOKS	393.00	3-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)	R	12/27/23	02/02/24		
24-00003	01/08/24	00008668	EASTERN AUTOPARTS WAREHOUSE									
			1 Filters - Brake Calipers	538.78	3-01-26-767-032	B	SHOP SUPPLIES	R	01/08/24	02/02/24		35TV416328
			2 Filters - Brake Calipers	156.14	3-01-26-767-032	B	SHOP SUPPLIES	R	01/08/24	02/02/24		35TV416327
			3 Filters - Brake Calipers	33.03	3-01-26-767-032	B	SHOP SUPPLIES	R	01/08/24	02/02/24		35TV416330
			4 Filters - Brake Calipers	651.12	3-01-26-767-032	B	SHOP SUPPLIES	R	01/08/24	02/02/24		35TV416329
			5 Filters - Brake Calipers	229.08	3-01-26-767-032	B	SHOP SUPPLIES	R	01/08/24	02/02/24		35TV416331
			6 Filters - Brake Calipers	166.46	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	01/08/24	02/02/24		35TV415722

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00003 01/08/24 00008668 EASTERN AUTOPARTS WAREHOUSE 7 Filters - Brake Calipers		116.64 1,891.25	3-01-26-765-105 Continued	B MISCELLANEOUS EXPENSES	R	01/08/24	02/02/24		35IV415653
24-00004 01/08/24 00008913 ALLEN'S OIL & PROPANE 1 Propane		1,386.37	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	01/08/24	02/02/24		71087
24-00006 01/08/24 00009592 TWIN ROCKS SPRING WATER 1 Bottled water		74.62	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	01/08/24	02/02/24		6122516
24-00007 01/08/24 03160 TRISH HARDWARE 1 Wheel Cut Off		35.94	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/08/24	02/02/24		586873
24-00008 01/08/24 06718 DEL VEL CHEM 1 Fluorescent Bulbs		168.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/08/24	02/02/24		569904
24-00009 01/08/24 06622 LORCO PETROLEUM SERVICES 1 Oil - Antifreeze Removal		275.00	3-01-26-767-033	B GREASE/LUBRICANTS	R	01/08/24	02/02/24		1852803
24-00010 01/08/24 00009279 LIBERTY ELEVATOR CORPORATION 1 Monthly Maintenance		178.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	01/08/24	02/02/24		324262
24-00011 01/08/24 00008487 MR. BOB'S PORTABLE TOILETS 1 Porta Potty - Comm. Center		199.26	3-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS	R	01/08/24	02/06/24		A-387446
24-00013 01/08/24 00009299 PRICED RITE TOWING, CORP. 1 Tow - #32		2,935.00	3-01-26-767-100	B TOWING COSTS	R	01/08/24	02/02/24		13164
24-00014 01/08/24 00008857 RUBBERCYCLE 1 Tires Recycle		470.00	3-01-26-770-105	B MISCELLANEOUS EXPENSES	R	01/08/24	02/02/24		217246
24-00015 01/08/24 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires		3,858.96	3-01-26-770-034	B TIRES	R	01/08/24	02/02/24		19-108375
24-00016 01/08/24 08330 ULINE.COM 1 Janitorial Supplies		1,419.12	3-01-26-772-035	B JANITORIAL SUPPLIES	R	01/08/24	02/02/24		171399004
24-00020 01/08/24 00008511 BERGEY'S TRUCK CENTERS 1 Hub - Bearing - #36		376.68	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	01/08/24	02/06/24		PM40861R

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
24-00020 01/08/24 00008511 BERGEY'S TRUCK CENTERS 2 Hub - Bearing - #36		788.47 1,165.15	3-01-28-798-025 Continued	B MAINT VEH		R	01/08/24	02/06/24		PM40861R-1
24-00021 01/08/24 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Seat Belt Kit		264.13	3-01-26-767-025	B VEHICLE MAINTENANCE		R	01/08/24	02/02/24		Q60459
24-00022 01/08/24 07627 RIGGINS INC. 1 Diesel		11,423.22	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/08/24	02/02/24		75114555
24-00023 01/08/24 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires		1,814.35	3-01-28-798-105	B MISCELLANEOUS		R	01/08/24	02/02/24		19-108414
24-00025 01/08/24 00008913 ALLEN'S OIL & PROPANE 1 Propane 2 Propane		566.36 433.41 1,019.77	3-01-31-830-071 3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL B NATURAL GAS/PROPANE/FUEL OIL		R R	01/08/24 01/08/24	02/02/24 02/02/24		76617 79816
24-00026 01/08/24 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Stud - PD69		43.20	3-01-26-767-025	B VEHICLE MAINTENANCE		R	01/08/24	02/02/24		73749
24-00027 01/08/24 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires		564.33	3-01-28-798-025	B MAINT VEH		R	01/08/24	02/02/24		19-108447
24-00028 01/08/24 00008511 BERGEY'S TRUCK CENTERS 1 Brake Kit - #32 2 Air Dryer - #18		29.68 136.07 165.75	3-01-26-765-105 3-01-26-765-105	B MISCELLANEOUS EXPENSES B MISCELLANEOUS EXPENSES		R R	01/08/24 01/08/24	02/06/24 02/06/24		PM439675R PM440554R
24-00029 01/08/24 00009465 AUTO PARTS CONNECTION MA 1 Scotseal - #36		52.03	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	01/08/24	02/02/24		992197
24-00030 01/08/24 00009166 SITE ONE LANDSCAPE DESIGN 2 Seed - 50 LB		995.70	3-01-28-798-066	B PARK SUPPLIES/FIELD PAINT		R	01/08/24	02/02/24		137067342-001
24-00031 01/08/24 00009749 PETERSON SERVICE CO., INC. 1 Service Call		672.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	01/08/24	02/02/24		117292

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct	Type Description		Enc Date	Date	
24-00031	01/08/24	00009749	PETERSON SERVICE CO., INC.	Continued							
2	Service Call			1,077.81	3-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	01/08/24	02/02/24	117382
				1,749.81							
24-00032	01/08/24	00009181	UNIFIRST CORPORATION								
1	Uniforms			104.62	3-01-26-771-043	B	CLOTHING ALLOW	R	01/08/24	02/02/24	1260491811
2	Uniforms			89.92	3-01-26-765-043	B	CLOTHING ALLOW	R	01/08/24	02/02/24	1260495283
3	Uniforms			89.92	3-01-26-765-043	B	CLOTHING ALLOW	R	01/08/24	02/02/24	1260501676
4	Uniforms			89.92	3-01-26-772-043	B	CLOTHING ALLOW	R	01/08/24	02/02/24	1260498325
				374.38							
24-00033	01/08/24	00009570	OLD DOMINION BRUSH CO., INC.								
1	Switch Door Latch			72.43	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/08/24	02/02/24	8818117
2	Switch			33.85	3-01-26-771-025	B	MAINT VEHICLES	R	01/08/24	02/02/24	8819920
				106.28							
24-00034	01/08/24	00009538	AMAZON BUSINESS								
1	OFFICE SUPPLIES			111.46	3-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	01/08/24	02/02/24	
24-00035	01/08/24	00008701	KYOCERA								
1	KYOCERA COPIER STAPLES			79.39	4-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	01/08/24	02/02/24	
24-00036	01/08/24	07871	LANGUAGE SERVICES ASSOCIATES								
1	TELEPHONIC LANGUAGE SERVICES			35.70	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	01/08/24	02/02/24	
24-00037	01/08/24	02750	RUTGERS UNIV., CENT GOVT SERV								
1	Tax Collection II course			1,129.00	4-01-20-708-042	B	ACCREDITATION COURSES	R	01/08/24	02/02/24	
24-00038	01/08/24	00009341	PETSMART								
1	K-9 Dog Food			1,051.98	4-01-25-745-117	B	MISCELLANEOUS	R	01/08/24	02/02/24	
24-00039	01/08/24	00009463	TCTANJ								
1	2024 MEMBERSHIP RODNEY HAINES			100.00	4-01-20-701-044	B	DUES	R	01/08/24	02/02/24	RODNEY HAINES
24-00040	01/10/24	00009414	JOHNSON CONTROLS FIRE								
1	2024 GIFFORD MONITORING			660.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/10/24	02/02/24	
24-00041	01/10/24	00009538	AMAZON BUSINESS								
1	2024 BUSINESS PRIME			499.00	4-01-20-705-044	B	DUES	R	01/10/24	02/02/24	2024 BUS PRIME

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00042 01/10/24 05607 1 LANDFILL WELL TESTING	J R HENDERSON LABS, INC.	1,959.00	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	01/10/24	02/02/24		2024
24-00043 01/10/24 05714 1 2024 MEMBERSHIP	ANJEC	425.00	4-01-27-786-105	B MISCELLANEOUS		R	01/10/24	02/02/24		2024 MEMBERSHIP
24-00045 01/10/24 00009538 1 SPAGHETTI DINNER SUPPLIES	AMAZON BUSINESS	61.96	4-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS		R	01/10/24	02/02/24		
24-00046 01/10/24 00008851 1 OFFICE SUPPLIES	OFFICE BASICS, INC.	268.61	4-01-20-701-036	B OFFICE M & S		R	01/10/24	02/02/24		
24-00047 01/10/24 00009264 1 BACKGROUNDCHECKS	VERITABLE SCREENING	53.90	3-01-22-725-029	B MISCELLANEOUS		R	01/10/24	02/02/24		2224200216
2 BACKGROUNDCHECKS		26.95	3-01-42-855-011	B MUNICIPAL COURT S&W		R	01/10/24	02/02/24		2224200216
		80.85								
24-00048 01/10/24 02410 1 2023 Primary Election Costs	OCEAN COUNTY BD OF ELECTIONS	3,130.48	4-01-20-704-033	B PRINTED MATTER (BOOKS/FORMS)		R	01/10/24	02/02/24		
24-00049 01/10/24 02195 1 1099 INT A/B/C & ENVELOPES	MGL PRINTING SOLUTIONS	81.00	4-01-20-708-040	B MISCELLANEOUS		R	01/10/24	02/02/24		
24-00051 01/18/24 00008913 1 Propane	ALLEN'S OIL & PROPANE	367.41	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL		R	01/18/24	02/02/24		81682
24-00052 01/18/24 00008536 1 Deer Removal	KELLY WINTHROP. LLC	39.00	4-01-26-765-105	B MISCELLANEOUS EXPENSES		R	01/18/24	02/02/24		306
24-00053 01/18/24 06622 1 Oil-Antifreeze Removal	LORCO PETROLEUM SERVICES	275.00	4-01-26-767-033	B GREASE/LUBRICANTS		R	01/18/24	02/02/24		1852803
24-00054 01/18/24 00008668 1 Exhaust Manifold kit	EASTERN AUTOPARTS WAREHOUSE	180.32	4-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR		R	01/18/24	02/02/24		35TW417098
2 Control Arm		288.00	4-01-26-767-025	B VEHICLE MAINTENANCE		R	01/18/24	02/02/24		35TW417077
3 Brakes - Exhaust Manifold		1,159.06	4-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR		R	01/18/24	02/02/24		35TW417103
4 Hub Assembly		514.84	4-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR		R	01/18/24	02/02/24		35TW417099
		2,142.22								

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00055 01/18/24 00009279 1 Monthly Maintenance	LIBERTY ELEVATOR CORPORATION	178.00	4-01-26-772-025	B CONTRACTED SERVICE COSTS	R	01/18/24	02/02/24		326283
24-00056 01/18/24 00008618 1 Hose Assembly - #18	MCKEILUS TRUCK & MFG. CO.	266.41	4-01-26-770-025	B MAINT VEH	R	01/18/24	02/02/24		6138813
24-00057 01/18/24 02195 1 FINANCIAL CHECKS	MGL PRINTING SOLUTIONS	692.50	4-01-20-705-036	B OFFICE M & S	R	01/18/24	02/02/24		
24-00059 01/18/24 00008618 1 Air Canister	MCKEILUS TRUCK & MFG. CO.	184.54	4-01-26-770-025	B MAINT VEH	R	01/18/24	02/02/24		6140565
24-00060 01/18/24 00008851 1 Copy Paper	OFFICE BASICS, INC.	47.00	4-01-26-771-036	B OFFICE SUPPLIES	R	01/18/24	02/02/24		
24-00061 01/18/24 00009181 1 Uniforms	UNIFIRST CORPORATION	89.92	4-01-26-767-043	B CLOTHING ALLOW	R	01/18/24	02/06/24		1260504811
24-00062 01/18/24 07627 1 Diesel	RIGGINS INC.	5,631.33	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/18/24	02/02/24		75116292
24-00067 01/18/24 00008668 1 Brakes - PD68	EASTERN AUTOPARTS WAREHOUSE	325.74	4-01-26-767-025	B VEHICLE MAINTENANCE	R	01/18/24	02/02/24		35IV419107
2 Brake Hydraulic Hose		15.97	4-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	01/18/24	02/02/24		35IV419105
		341.71							
24-00069 01/18/24 00009202 1 misc uniform pieces	ACTION UNIFORM CO., LLC	129.00	4-01-25-745-032	B UNIFORMS	R	01/18/24	02/02/24		54766
2 misc uniform pieces		6.00	4-01-25-745-032	B UNIFORMS	R	01/18/24	02/02/24		54768
		135.00							
24-00070 01/18/24 00008961 1 Effective Report Writing - LW	CAMDEN COUNTY COLLEGE	35.00	4-01-25-745-158	B TRAINING COSTS	R	01/18/24	02/02/24		002102
24-00071 01/18/24 00009538 1 AMAZON OFFICE SUPPLIES	AMAZON BUSINESS	652.00	4-01-22-728-036	B OFFICE MATERIAL & SUPPLIES	R	01/18/24	02/02/24		
24-00072 01/18/24 00009538 1 Lug Nut Indicator	AMAZON BUSINESS	712.00	4-01-26-767-032	B SHOP SUPPLIES	R	01/18/24	02/02/24		1J6V-KTNM-13HW

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24-00073	01/18/24	00009538	AMAZON BUSINESS											
			1 CHAIRS	444.93	4-01-42-855-053		B	OFFICE EQUIPMENT		R	01/18/24	02/02/24		1H6K-WPHF-6LWN
			2 OFFICE SUPPLIES	122.92	4-01-42-855-036		B	OFFICE MATERIAL & SUPPLIES		R	01/18/24	02/02/24		1H6K-WPHF-6LWN
			3 PAPER	112.48	4-01-42-855-036		B	OFFICE MATERIAL & SUPPLIES		R	01/18/24	02/02/24		1H6K-WPHF-6LWN
				680.33										
24-00074	01/18/24	08386	SHORE VETERINARIANS NORTH											
			1 K-9 Vet Bills	480.82	4-01-25-745-093		B	POLICE MEDICAL		R	01/18/24	02/02/24		354071
			2 K-9 Vet Bills	245.70	4-01-25-745-093		B	POLICE MEDICAL		R	01/18/24	02/02/24		353407
				726.52										
24-00075	01/18/24	02411	OCEAN COUNTY POLICE CHIEF ASSN											
			1 2024 Dues	300.00	4-01-25-745-044		B	DUES		R	01/18/24	02/02/24		
24-00077	01/18/24	00009202	ACTION UNIFORM CO., LLC											
			1 Retirement Plaque - Hancharuk	80.00	4-01-25-745-117		B	MISCELLANEOUS		R	01/18/24	02/02/24		57085
24-00078	01/18/24	00009737	GOLD TYPE BUSINESS MACHINES											
			1 2024-2025 Back Trace Renewal	1,776.00	4-01-25-745-117		B	MISCELLANEOUS		R	01/18/24	02/02/24		000041655
24-00081	01/18/24	00008502	CAPTAIN CAR WASH, INC.											
			1 3/24/23-11/30/23 358 Washes	2,864.00	4-01-25-745-026		B	EQUIPMENT MAINTENANCE		R	01/18/24	02/02/24		
24-00082	01/18/24	06476	NEW JERSEY PLANNING OFFICIALS											
			1 NJPO Renewal for Boards & Comm	220.00	4-01-21-720-105		B	MISCELLANEOUS EXPENSES		R	01/18/24	02/02/24		
			2 NJPO Renewal for Boards & Comm	220.00	4-01-20-703-105		B	MISC		R	01/18/24	02/02/24		082024482
				440.00										
24-00085	01/18/24	00009538	AMAZON BUSINESS											
			1 board member name plates	31.96	4-01-21-721-105		B	MISC EXPENSES		R	01/18/24	02/02/24		1MKH-QYVD-1MWM
24-00086	01/18/24	00009667	TARGET SOLUTIONS LEARNING LLC											
			1 Guardian 3/24-3/25	4,059.30	4-01-25-745-026		B	EQUIPMENT MAINTENANCE		R	01/18/24	02/02/24		
24-00087	01/18/24	06642	MAJOR POLICE SUPPLY											
			1 Durango Repair	100.00	4-01-25-745-026		B	EQUIPMENT MAINTENANCE		R	01/18/24	02/02/24		119868
24-00089	01/19/24	02251	MUNICIPAL CLERKS ASSOC. OF											
			1 Annual Membership Dues	185.00	4-01-20-704-044		B	DUES		R	01/19/24	02/02/24		

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24-00090	01/19/24	00009288	MJNHHB											
1			DISTRIBUTION SERVICES	500.00	4-01-20-705-105	B	MISCELLANEOUS EXPENSES			R	01/19/24	02/06/24		5215
24-00091	01/22/24	00008701	KYOCERA											
1			BILLABLE COPIES THRU 12/22/23	374.92	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	01/22/24	02/02/24		55K1705661
24-00092	01/22/24	00008699	WESTERN PEST SERVICES											
1			PEST SERVICES	52.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3070985
2			PEST SERVICES	72.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3070986
3			PEST SERVICES	141.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3115692
4			PEST SERVICES	72.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3115693
5			PEST SERVICES	141.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3115694
6			PEST SERVICES	89.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3115695
7			PEST SERVICES	141.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3118298
8			PEST SERVICES	72.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3118299
9			PEST SERVICES	72.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3118300
10			PEST SERVICES	89.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3118301
11			PEST SERVICES	141.00	3-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3167848
12			PEST SERVICES	72.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3167850
13			PEST SERVICES	141.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3218307
14			PEST SERVICES	72.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3218308
15			PEST SERVICES	72.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3218309
16			PEST SERVICES	89.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3218310
17			PEST SERVICES	141.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3219656
18			PEST SERVICES	72.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3219657
19			PEST SERVICES	72.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3219658
20			PEST SERVICES	89.00	4-01-26-780-105	B	MISCELLANEOUS EXPENSES			R	01/22/24	02/02/24		C-3219659
				1,902.00										
24-00093	01/22/24	00008566	GOV CONNECTION, INC.											
1			TONER	243.57	4-01-20-705-036	B	OFFICE M & S			R	01/22/24	02/02/24		25586998.01
24-00096	01/24/24	00009580	MCCARTHY TIRE SERVICE CO OF PA											
1			Tires	1,464.56	4-01-26-770-034	B	TIRES			R	01/24/24	02/02/24		19-108645
24-00098	01/24/24	06622	LORCO PETROLEUM SERVICES											
1			Oil & Antifreeze Removal	325.00	4-01-26-767-033	B	GREASE/LUBRICANTS			R	01/24/24	02/06/24		1887133

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24-00101	01/24/24	00008487	MR. BOB'S PORTABLE TOILETS								
1	Porta Potty	- Comm. Center		188.96	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS	R	01/24/24	02/06/24		A389638
24-00103	01/24/24	000440	CAUSEWAY FORD LINCOLN MERCURY								
1	Seal - Gasket			32.38	4-01-26-767-025	B VEHICLE MAINTENANCE	R	01/24/24	02/02/24		CM73519
2	Bolt - Stud - Nut - PD02			31.70	4-01-26-767-025	B VEHICLE MAINTENANCE	R	01/24/24	02/02/24		73963
3	CTR Filter - PD			156.72	4-01-26-767-025	B VEHICLE MAINTENANCE	R	01/24/24	02/02/24		73966
4	Bolt - Seal - Tube			132.83	4-01-26-767-025	B VEHICLE MAINTENANCE	R	01/24/24	02/02/24		73947
5	Bolt - Seal - Tube			24.24	4-01-26-767-025	B VEHICLE MAINTENANCE	R	01/24/24	02/02/24		73989
				313.11							
24-00104	01/24/24	06044	V. E. RALPH & SON INC.								
1	PD medical supplies			528.85	4-01-25-745-093	B POLICE MEDICAL	R	01/24/24	02/06/24		106059
24-00105	01/24/24	00009506	TEAM LIFE, INC.								
1	PD medical			493.00	4-01-25-745-093	B POLICE MEDICAL	R	01/24/24	02/06/24		16298
24-00107	01/24/24	00008511	BERGEY'S TRUCK CENTERS								
1	Truck Parts			976.17	4-01-26-770-025	B MAINT VEH	R	01/24/24	02/06/24		
24-00109	01/24/24	00008586	B & R LOCKSMITH								
1				0.00	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/24/24	02/02/24		
2				142.00	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	01/24/24	02/02/24		
				142.00							
24-00110	01/24/24	00009728	BLOODGOOD LAW ENFORCEMENT								
1	Case Law for Cops Classes			525.00	4-01-25-745-158	B TRAINING COSTS	R	01/24/24	02/02/24		
24-00112	01/24/24	00009198	J. HARRIS ACADEMY								
1	OPRA Class - Mahr			175.00	4-01-25-745-158	B TRAINING COSTS	R	01/24/24	02/02/24		
24-00113	01/24/24	00008431	COLLIFLOWER, INC.								
1	Hyd Parts			1,822.45	4-01-26-770-023	B HYDRAULIC PARTS	R	01/24/24	02/02/24		
24-00114	01/24/24	00009465	AUTO PARTS CONNECTION WA								
1	Coolant Hose - #4			75.18	4-01-26-770-025	B MAINT VEH	R	01/24/24	02/02/24		994609
24-00115	01/24/24	00008618	MCNETILUS TRUCK & MFG. CO.								
1	Step Bolt - #18 & #20			1,131.88	4-01-26-770-026	B EQUIPMENT MAINTENANCE	R	01/24/24	02/02/24		6148412

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24-00115 01/24/24 00008618 MCNETIUS TRUCK & MFG. CO.			Continued						
2 Monitor - #20		913.85	4-01-26-770-026	B EQUIPMENT MAINTENANCE	R	01/24/24	02/02/24		6148418
3 Camera - #32		365.60	4-01-26-770-026	B EQUIPMENT MAINTENANCE	R	01/24/24	02/02/24		6148416
4 Seal - #29		122.61	4-01-26-770-026	B EQUIPMENT MAINTENANCE	R	01/24/24	02/02/24		6454406
		<u>2,533.94</u>							
24-00116 01/24/24 00008851 OFFICE BASICS, INC.									
1 OFFICE SUPPLIES		129.63	4-01-20-701-036	B OFFICE M & S	R	01/24/24	02/02/24		
24-00117 01/24/24 00008514 WHITTENARSH CORPORATION									
1 Annual Compliance Testing - PD		1,750.00	4-01-26-772-026	B REQUIRED SAFETY TESTS/EQUIPMENT	R	01/24/24	02/02/24		200680
2 Annual Compliance Testing - DPW		1,650.00	4-01-26-772-026	B REQUIRED SAFETY TESTS/EQUIPMENT	R	01/24/24	02/02/24		200679
		<u>3,400.00</u>							
24-00132 02/01/24 07455 NORTHERN TOOL & EQUIPMENT CO.									
1 Clothing contract		228.18	3-01-26-767-043	B CLOTHING ALLOW	R	02/01/24	02/02/24		
24D02000 02/01/24 07862 ATLANTIC CITY ELECTRIC									
1 MONTHLY BILLING		14,950.03	4-01-31-825-071	B ELECTRICITY COSTS	R	02/01/24	02/06/24		
2 MONTHLY BILLING		52,472.10	4-01-31-826-075	B STREET LIGHTING COSTS	R	02/01/24	02/06/24		
		<u>67,422.13</u>							
24D02001 02/01/24 00009650 A T & T									
1 MONTHLY BILLING		252.42	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/01/24	02/06/24		
24D02002 02/01/24 00008902 BELLIA TECH, LLC									
1 MONTHLY BILLING		210.00	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/01/24	02/02/24		4821
24D02003 02/01/24 00009219 BROWNFIELD REDEVELOPMENT									
1 NJDEP 2018 WATER REST GRANT		619.40	G-02-40-417-148	B CY17 NJ DEP LIVING SHORE CH159	R	02/01/24	02/02/24		6710
24D02004 02/01/24 00008791 CASA PAYROLL SERVICES, LLC									
1 MONTHLY BILLING		480.20	4-01-20-705-030	B Payroll Processing Charges	R	02/01/24	02/02/24		1214507
2 MONTHLY BILLING		433.20	4-01-20-705-030	B Payroll Processing Charges	R	02/01/24	02/02/24		1216039
		<u>913.40</u>							
24D02005 02/01/24 00009179 CASA REPORTING SERVICES									
1 MONTHLY BILLING		241.60	3-01-20-705-030	B Payroll Processing Charges	R	02/01/24	02/02/24		0000016990

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24D02006	02/01/24 07821 1 MONTHLY BILLING	1,828.91	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/01/24	02/06/24		
24D02007	02/01/24 00360 1 1ST QUARTER 2024 TAX LEVY	2,942,720.52	4-01-55-001-004	B COUNTY TAXES	R	02/01/24	02/02/24		1ST QTR 2024
24D02009	02/01/24 07013 1 POSTAGE EXPENSES	102.75	4-01-20-704-022	B POSTAGE	R	02/01/24	02/02/24		
24D02010	02/01/24 00009763 1 HHS INSPECTOR CLASS REIMB	529.00	4-01-22-725-041	B CONFERENCE & SEMINARS	R	02/01/24	02/02/24		
24D02011	02/01/24 06803 1 MONTHLY ADVERTISEMENTS	46.64	4-01-20-704-021	B LEGAL ADVERTISING	R	02/01/24	02/02/24		
	2 MONTHLY ADVERTISEMENTS	96.60	4-01-20-704-021	B LEGAL ADVERTISING	R	02/01/24	02/02/24		
	3 MONTHLY ADVERTISEMENTS	10.56	1-13-56-026-120	B Manual Miranda	R	02/01/24	02/02/24		
		153.80							
24D02012	02/01/24 00009002 1 LEASE PAYMENT	382.18	4-01-20-704-029	B EQUIPMENT RENTAL	R	02/01/24	02/02/24		35730475
24D02013	02/01/24 00009718 1 MONTHLY BILLING	877.46	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/01/24	02/02/24		
24D02014	02/01/24 00009706 1 MONTHLY BILLING	1,754.00	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/01/24	02/02/24		
24D02015	02/01/24 00009568 1 LICENSE RENEWAL	91.00	4-01-22-725-029	B MISCELLANEOUS	R	02/01/24	02/02/24		
24D02016	02/01/24 00008731 1 MONTHLY BILLING	1,302.36	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/01/24	02/02/24		5028279411
24D02017	02/01/24 00008731 1 MONTHLY BILLING	299.99	4-01-25-745-029	B EQUIPMENT RENTAL	R	02/01/24	02/02/24		5028218887
24D02018	02/02/24 00008963 1 BOND SERVICES	1,000.00	C-04-55-972-110	B 2021-06 Reno and Improv Rec Fields	R	02/02/24	02/02/24		24-020

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
24002019 02/01/24 00009811 MICHAEL BRESCIA 1 JACKET PURCHASE		48.19	4-01-26-770-105	B MISCELLANEOUS EXPENSES		R	02/01/24	02/02/24		
24002020 02/01/24 00008774 NATIONAL TIME SYSTEMS 1 MONTHLY BILLING		504.15	4-01-20-705-030	B Payroll Processing Charges		R	02/01/24	02/02/24		37033
24002021 02/01/24 06478 NEW JERSEY NATURAL GAS CO. 1 MONTHLY BILLING		4,352.92	4-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL		R	02/01/24	02/06/24		
24002022 02/01/24 07028 NJ DEP, DIV OF BUDGET & FINANC 1 PRESERVATION TRUST FUND		450.48	4-20-20-701-002	B Interest on Bonds		R	02/02/24	02/02/24		PMT 34
2 PRESERVATION TRUST FUND		7,322.42	4-20-20-701-001	B Payment of Bond Principal		R	02/02/24	02/02/24		PMT 34
		7,772.90								
24002023 02/02/24 00605 TREASURER ST OF NJ 1 7 GIFFORD WATER ALLOCATION		235.00	4-01-28-798-105	B MISCELLANEOUS		R	02/02/24	02/02/24		231978880
24002024 02/02/24 02365 OCEAN COUNTY HEALTH DEPARTMENT 1 DECEMBER 2021 ANIMAL SERVICES		25.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES		R	02/02/24	02/02/24		DEC 2023
24002025 02/02/24 00008462 PARK PLAZA APARTMENTS 1 TRASHPRO REIMBURSEMENT		3,810.70	3-01-26-768-021	B Park Plaza/Royal Timbers		R	02/02/24	02/02/24		2023
24002026 02/02/24 00360 COUNTY OF OCEAN 1 TAX SALE RECORDING FEES		364.00	3-01-20-718-105	B MISCELLANEOUS EXPENSES		R	02/02/24	02/02/24		28
24002027 02/02/24 00009582 PATRICK CORBET 1 SOUND RECORDING FEES		90.78	4-01-42-855-105	B MISCELLANEOUS EXPENSES		R	02/02/24	02/02/24		1/29/24
24002028 02/02/24 00009582 PATRICK CORBET 1 SOUND RECORDING FEES		121.04	4-01-42-855-105	B MISCELLANEOUS EXPENSES		R	02/02/24	02/02/24		1/22/24
24002029 02/02/24 00008740 PEPE AND WINTRODE, LLC 1 PROFESSIONAL SERVICES		400.00	4-01-20-856-027	B PUBLIC DEFENDER FEES		R	02/02/24	02/02/24		SNYDER
24002030 02/02/24 02540 PINELANDS REGIONAL SCHOOL DIST 1 FEBRUARY 2024 TAX LEVY		1,398,002.00	4-01-55-001-003	B REGIONAL SCHOOL TAX		R	02/02/24	02/02/24		FEB 2024

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24002031	02/02/24	00009305	REHABCO, INC.									
1	242	VALLEY FORGE ROAD		3,000.00	3-21-20-700-021	B	APPROPRIATIONS-O/E	R	02/02/24	02/02/24		
24002032	02/02/24	00009733	ROYAL TIMBERS APARTMENTS									
1	2023	TRASH PRO REIMBURSEMENT		19,644.23	3-01-26-768-021	B	Park Plaza/Royal Timbers	R	02/02/24	02/02/24		2023
24002033	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,									
1	REVIEW	BULK VARIANCE APP		385.00	T-13-56-026-121	B	Thomas Marinelli Real Estate, LLC	R	02/02/24	02/02/24		15172449-1
24002034	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,									
1	REVIEW	USE VARIANCE		570.00	T-13-56-026-115	B	DW Route 9 Little Egg Harbor, LLC	R	02/02/24	02/02/24		15172443-3
24002035	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,									
1	REVIEW	BULK VARIANCE APP		385.00	T-13-56-026-122	B	KETTLE, JASON	R	02/02/24	02/02/24		15172450-1
24002036	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,									
1	REVIEW	USE VARIANCE APP		760.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	02/02/24	02/02/24		15172442-5
24002037	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,									
1	LEH	PLANNING SERVICES		930.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/02/24	02/02/24		1517018-12
24002038	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,									
1	LEH	ZONING MAP UPDATE		330.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/02/24	02/02/24		1517019-7
24002039	02/02/24	06149	REMINGTON & VERNICK ENGINEERS,									
1	REVIEW	BULK VARIANCE APP		575.00	T-13-56-026-113	B	Pomponio, Daniel & Veronica	R	02/02/24	02/02/24		15172451-1
24002040	02/02/24	07958	RUMPF LAW, P.C.									
1	ZONING	BOARD ATTORNEY FEES		675.68	T-13-56-026-114	B	AVB Real Estate, LLC	R	02/02/24	02/02/24		
24002041	02/02/24	07958	RUMPF LAW, P.C.									
1	PROFESSIONAL	SERVICES		1,261.75	3-01-20-856-027	B	PUBLIC DEFENDER FEES	R	02/02/24	02/02/24		18573
24002042	02/02/24	07958	RUMPF LAW, P.C.									
1	PROFESSIONAL	SERVICES		710.33	T-13-56-026-103	B	894 Route 9, LLC	R	02/02/24	02/02/24		18375
24002043	02/02/24	07958	RUMPF LAW, P.C.									
1	PROFESSIONAL	SERVICES		2,750.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	02/02/24	02/02/24		18605

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
24002044 02/02/24 00009735 SHORE TOP CONSTRUCTION CORP. 1 REC/SITE IMPROVS CERT.1		307,751.36	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R		02/02/24	02/02/24		CERT NO 1
24002045 02/02/24 05827 TALL TIMBER HOMEOWNERS ASSOC. 1 STREET LIGHTING OCT-DEC 2023		415.14	3-01-26-768-022	B Tall Timbers	R		02/02/24	02/02/24		OCT-DEC 2023
24002046 02/02/24 07756 TAYLOR DESIGN GROUP, INC. 1 PROFESSIONAL SERVICES		427.50	T-13-56-026-114	B AVB Real Estate, LLC	R		02/02/24	02/02/24		23-1476
24002047 02/02/24 07756 TAYLOR DESIGN GROUP, INC. 1 PROFESSIONAL SERVICES		1,762.50	T-13-56-026-115	B DW Route 9 Little Egg Harbor, LLC	R		02/02/24	02/02/24		23-805
24002048 02/02/24 00009364 TELESYSTEM /BLOCK LINE SYSTEMS 1 MONTHLY BILLING		71.66	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R		02/02/24	02/02/24		1127208
24002049 02/02/24 00009666 TEXAS CAPITAL BANK 1 MONTHLY BILLING		808.31	4-01-22-725-051	B LEASE/PURCHASE VEHICLES	R		02/02/24	02/02/24		
2 MONTHLY BILLING		808.31	4-01-22-728-051	B LEASE/PURH VEHICLES	R		02/02/24	02/02/24		
		1,616.62								
24002050 02/02/24 06205 TOWNSHIP OF STAFFORD 1 2024 CO-OP DUES		500.00	4-01-20-705-105	B MISCELLANEOUS EXPENSES	R		02/02/24	02/02/24		2024 DUES
24002051 02/02/24 06124 T & M ASSOCIATES, CORP. 1 2023 GEN ENGINEERING SERVICES		4,069.00	4-01-20-715-028	B ENGINEERING FEES & COSTS	R		02/02/24	02/02/24		SAB4566481
24002052 02/02/24 06124 T & M ASSOCIATES, CORP. 1 2023 TAX MAP UPDATE SERVICES		1,014.50	4-01-20-715-028	B ENGINEERING FEES & COSTS	R		02/02/24	02/02/24		SAB456480
24002053 02/02/24 06124 T & M ASSOCIATES, CORP. 1 2023 GEN ASSISTANCE ROADWAYS		954.75	4-01-20-715-028	B ENGINEERING FEES & COSTS	R		02/02/24	02/02/24		SAB456482
24002054 02/02/24 06124 T & M ASSOCIATES, CORP. 1 2023 GEN ASSISTANCE DRAINAGE		211.25	4-01-20-715-028	B ENGINEERING FEES & COSTS	R		02/02/24	02/02/24		SAB456458
24002055 02/02/24 06124 T & M ASSOCIATES, CORP. 1 2023 GEN ASSISTANCE BLDG DEPT		148.00	4-01-20-715-028	B ENGINEERING FEES & COSTS	R		02/02/24	02/02/24		SAB456459

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24002056 1 LEH SANITARY	02/02/24 06124 T & M ASSOCIATES, CORP.	684.75	4-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/24	02/02/24		SAB456441
24002057 1 ROAD OPENING PERMITS	02/02/24 06124 T & M ASSOCIATES, CORP.	369.75	4-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/24	02/02/24		SAB456442
24002058 1 ASST. BLDG. DEPT.-BULKHEADS	02/02/24 06124 T & M ASSOCIATES, CORP.	420.00	T-13-56-034-000		B BULKHEAD INSPECTIONS	R	02/02/24	02/02/24		SAB456443
24002059 1 PRELIM GRADING PLAN REVIEW	02/02/24 06124 T & M ASSOCIATES, CORP.	1,300.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	02/02/24	02/02/24		SAB456444
24002060 1 FINAL GRADING PLAN INSPECTION	02/02/24 06124 T & M ASSOCIATES, CORP.	1,250.00	T-13-56-035-000		B GRADING/DRAINAGE ESCROW	R	02/02/24	02/02/24		SAB456440
24002061 1 NJIB ASSISTANCE MYSTIC PH3	02/02/24 06124 T & M ASSOCIATES, CORP.	169.00	4-01-20-715-028		B ENGINEERING FEES & COSTS	R	02/02/24	02/02/24		SAB456445
24002062 1 2022 BULKHEAD IMPROV PROJECT	02/02/24 06124 T & M ASSOCIATES, CORP.	346.00	C-04-55-908-016		B Ord. 2016-05 Various Capital Improvmts.	R	02/02/24	02/02/24		SAB456446
24002063 1 IMPROVS TO STAGE ROAD	02/02/24 06124 T & M ASSOCIATES, CORP.	444.00	C-04-55-909-905		B 2018-13 Pave and Improve Various Roads	R	02/02/24	02/02/24		SAB456447
24002064 1 REC COMPLEX REHAB IMPROVS	02/02/24 06124 T & M ASSOCIATES, CORP.	3,428.25	C-04-55-974-110		B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	02/02/24	02/02/24		SAB456449
24002065 1 LEHT REC COMPLEX SPORTS LIGHT	02/02/24 06124 T & M ASSOCIATES, CORP.	1,208.00	C-04-55-974-110		B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	02/02/24	02/02/24		SAB456450
24002066 1 2023 ROAD IMPROV PROGRAM	02/02/24 06124 T & M ASSOCIATES, CORP.	70,811.45	C-04-55-974-210		B 2023-29 Road Improvements	R	02/02/24	02/02/24		SAB456451
24002067 1 2023 DRAINAGE IMPROV PROJECT	02/02/24 06124 T & M ASSOCIATES, CORP.	4,361.75	C-04-55-974-410		B 2023-31 Township-wide Drainage Projects	R	02/02/24	02/02/24		SAB456452
24002068 1 TAX OVERPAYMENT REFUND	02/02/24 00009812 HOMBERG, MICHELLE & D (LE)	512.50	4-01-55-001-007		B TAX REFUNDS (OVERPAYMENTS)	R	02/02/24	02/02/24		BL191.03.179

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24002069	02/02/24	00009395	VERIZON CONNECT										
			1 MONTHLY BILLING	2,758.80	3-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/24	02/02/24	02/02/24	
			2 MONTHLY BILLING	2,252.75	3-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/24	02/02/24	02/02/24	
			3 MONTHLY BILLING	2,837.65	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/24	02/02/24	02/02/24	
				7,849.20									
24002070	02/02/24	06890	VERIZON WIRELESS										
			1 MONTHLY BILLING	2,264.41	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/02/24	02/02/24	02/02/24	
24002071	02/01/24	01090	LITTLE EGG HARBOR BOARD OF										
			1 FEBRUARY 2024 TAX LEVY	1,196,945.69	4-01-55-001-002		B	LOCAL SCHOOL TAX	R	02/01/24	02/02/24	02/02/24	
24002072	02/02/24	00009544	TRANSUNION RISK & ALTERNATIVE										
			1 MONTHLY BILLING	172.00	4-01-25-745-116		B	INVEST UNIT	R	02/02/24	02/02/24	02/02/24	
24002073	02/02/24	00008775	PHOENIX ADVISORS, LLC										
			1 ADVISOR FEES	2,735.00	C-04-55-972-110		B	2021-06 Reno and Improv Rec Fields	R	02/02/24	02/02/24	02/02/24	13490
24002074	02/02/24	07526	DILLWORTH PAXSON LLP										
			1 BOND SERVICES	89.17	4-01-20-712-027		B	LEGAL FEES & COSTS	R	02/02/24	02/02/24	02/02/24	424973
24002075	02/02/24	00008833	HOLMAN FRENIA ALLISON, P.C.										
			1 MONTHLY BILLING	3,000.00	C-04-55-972-110		B	2021-06 Reno and Improv Rec Fields	R	02/02/24	02/02/24	02/02/24	
			2 MONTHLY BILLING	3,000.00	C-04-55-972-012		B	2021-02 Acq of Pickup F350 or similar	R	02/02/24	02/02/24	02/02/24	
			3 MONTHLY BILLING	1,500.00	C-04-55-971-511		B	2020-14 Township-wide Drainage Projects	R	02/02/24	02/02/24	02/02/24	
				7,500.00									
24002076	02/02/24	00008783	WEX HEALTH INC.										
			1 FSA ADMINISTRATION	18.75	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	02/02/24	02/02/24	02/02/24	
24002077	02/02/24	00008971	GOOGLE, LLC										
			1 MONTHLY SUBSCRIPTION	509.79	4-01-25-745-117		B	MISCELLANEOUS	R	02/02/24	02/02/24	02/02/24	
24002078	02/06/24	06969	VILLAGE CLEANERS										
			1 MONTHLY BILLING	951.00	4-01-25-745-043		B	CLOTHING ALLOW	R	02/06/24	02/06/24	02/06/24	
24002079	02/06/24	00008839	BRADY & KUNZ, P.C.										
			1 PROFESSIONAL SERVICES	46.50	4-01-21-720-105		B	MISCELLANEOUS EXPENSES	R	02/06/24	02/06/24	02/06/24	PTINELANDS 4105

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24D02080	02/06/24	00008593	BONNIE R. PETERSON, ESQ.	4,550.00	4-01-20-757-027		B	PROSECUTOR	R	02/06/24	02/06/24		JAN 2024
			1 PROFESSIONAL SERVICES										
24D02081	02/06/24	00009582	PATRICK CORBET	105.91	4-01-42-855-105		B	MISCELLANEOUS EXPENSES	R	02/06/24	02/06/24		2/5/24
			1 SOUND RECORDING FEES										
24D02082	02/06/24	00008740	PEPE AND WINTRODE, LLC	400.00	4-01-20-856-027		B	PUBLIC DEFENDER FEES	R	02/06/24	02/06/24		W-23-2721
			1 PROFESSIONAL SERVICES										
24D02083	02/06/24	00009497	ROTHSTEIN, MANDELL, STROHM &	24,303.24	4-01-20-712-027		B	LEGAL FEES & COSTS	R	02/06/24	02/06/24		
			1 PROFESSIONAL SERVICES										
			2 PROFESSIONAL SERVICES	4,848.00	4-01-20-712-028		B	LABOR NEGOTIATIONS	R	02/06/24	02/06/24		
			3 PROFESSIONAL SERVICES	400.00	4-21-20-700-021		B	APPROPRIATIONS-O/E	R	02/06/24	02/06/24		
				29,551.24									
24D02084	02/06/24	00008902	BELLIA TECH, LLC	8,392.13	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/06/24	02/06/24		
			1 PROFESSIONAL SERVICES										
24D02085	02/06/24	06890	VERIZON WIRELESS	192.80	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	02/06/24	02/06/24		
			1 MONTHLY BILLING										
24D02086	02/06/24	06489	DEARBORN LIFE INSURANCE CO.	719.20	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	02/06/24	02/06/24		
			1 MONTHLY BILLING										
24D02087	02/06/24	06841	HORIZON BCBSNJ	10,102.72	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	02/06/24	02/06/24		
			1 EMPLOYEE DENTAL INSURANCE										
24D02088	02/06/24	06841	HORIZON BCBSNJ	369,588.98	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	02/06/24	02/06/24		
			1 EMPLOYEE HEALTH INSURANCE										
24D02089	02/06/24	00009980	UNITED HEALTH CARE	2,792.96	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	02/06/24	02/06/24		289805254597
			1 MONTHLY BILLING										
24D02090	02/06/24	00605	TREASURER ST OF NJ	450.00	C-04-55-973-110		B	2022-07 Various Road Improvements	R	02/06/24	02/06/24		240094870
			1 ENVIRONMENTAL REG - NJPDES										
ES-00358	01/26/24	06124	T & M ASSOCIATES, CORP.	380.50	89000		P	Iacono - 1480 Rt 539	R	01/26/24	02/02/24		SAB456470
			1 Inspection Escrow Bill										
			2 Inspection Escrow Bill	1,300.00	89023		P	David DeFeo	R	01/26/24	02/02/24		SAB456471

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ES-00358	01/26/24 06124	T & M ASSOCIATES, CORP. Continued							
3 Inspection Escrow Bill		74.00	89022	P NJNG - 240 Otis Bog Road	R	01/26/24	02/02/24		SAB456469
4 Inspection Escrow Bill		74.00	89021	P NJNG - 378 Frog Pond Road	R	01/26/24	02/02/24		SAB456468
5 Inspection Escrow Bill		296.00	89014	P NJNG- Daddy Tucker & Flax Isle	R	01/26/24	02/02/24		SAB456467
6 Inspection Escrow Bill		148.00	89013	P NJNG - 8 Juniper Drive	R	01/26/24	02/02/24		SAB456466
7 Inspection Escrow Bill		148.00	89012	P NJNG - 15 Pine Tree Drive	R	01/26/24	02/02/24		SAB456465
8 Inspection Escrow Bill		211.25	88973	P The Estates- Inspection Escrow	R	01/26/24	02/02/24		SAB456463
9 Inspection Escrow Bill		222.00	88983	P Storage Masters - Inspection	R	01/26/24	02/02/24		SAB454452
		2,853.75							
PB-00467	01/26/24 06149	REMINGTON & VERNICK ENGINEERS,							
1 Escrow Bill		312.50	522068296	P Bright Start Child Care	R	01/26/24	02/02/24		1517242-9
PB-00468	02/02/24 07756	TAYLOR DESIGN GROUP, INC.							
1 PB Escrow Bill		681.75	522068312	P JLCEOB, LLC	R	02/02/24	02/06/24		23-1611
PB-00469	02/02/24 06149	REMINGTON & VERNICK ENGINEERS,							
1 PB Escrow Bills		760.00	522068102	P PHOENIX PINELANDS CORP	R	02/02/24	02/06/24		1517P078-2
2 PB Escrow Bills		290.00	522068314	P M.G.E.G. Investments, LLC	R	02/02/24	02/06/24		1517P079-1
3 PB Escrow Bills		190.00	522068320	P CJD Enterprises	R	02/02/24	02/06/24		1517P077-3
4 PB Escrow Bills		452.50	522068304	P Joe's Guy with a Truck	R	02/02/24	02/06/24		1517P074-5
5 PB Escrow Bills		262.50	522068313	P Jones Real Estate Mang. LLC	R	02/02/24	02/06/24		1517P069-6
		1,955.00							
PB-00470	02/02/24 00008839	BRADY & KUNZ, P.C.							
1 PB Escrow Bills		310.00	522068102	P PHOENIX PINELANDS CORP	R	02/02/24	02/06/24		3745
2 PB Escrow Bill		93.00	522068314	P M.G.E.G. Investments, LLC	R	02/02/24	02/06/24		3746
3 PB Escrow Bill		480.50	522068304	P Joe's Guy with a Truck	R	02/02/24	02/06/24		3742
		883.50							
Total Purchase Orders:					201	Total P.O. Line Items:	283	Total List Amount:	6,626,180.73
								Total void Amount:	0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
	3-01		86,932.69	0.00	86,932.69	0.00	0.00	0.00	86,932.69
	3-20		995.70	0.00	995.70	0.00	0.00	0.00	995.70
	3-21		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	Year Total:		90,928.39	0.00	90,928.39	0.00	0.00	0.00	90,928.39
	4-01		6,110,444.20	0.00	6,110,444.20	0.00	0.00	0.00	6,110,444.20
	4-19		61.96	0.00	61.96	0.00	0.00	0.00	61.96
	4-20		7,772.90	0.00	7,772.90	0.00	0.00	0.00	7,772.90
	4-21		400.00	0.00	400.00	0.00	0.00	0.00	400.00
	4-26		0.00	0.00	0.00	0.00	0.00	6,686.50	6,686.50
	Year Total:		6,118,679.06	0.00	6,118,679.06	0.00	0.00	6,686.50	6,125,365.56
	C-04		400,035.81	0.00	400,035.81	0.00	0.00	0.00	400,035.81
	G-02		619.40	0.00	619.40	0.00	0.00	0.00	619.40
	T-13		9,231.57	0.00	9,231.57	0.00	0.00	0.00	9,231.57
	Total of All Funds:		6,619,494.23	0.00	6,619,494.23	0.00	0.00	6,686.50	6,626,180.73

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	1,070.00	0.00	1,070.00
Bright Start Child Care	522068296	312.50	0.00	312.50
Joe's Guy With a Truck	522068304	933.00	0.00	933.00
JLCE08, LLC	522068312	681.75	0.00	681.75
Jones Real Estate Mang. LLC	522068313	262.50	0.00	262.50
M.G.E.G. Investments, LLC	522068314	383.00	0.00	383.00
CJD Enterprises	522068320	190.00	0.00	190.00
The Estates- Inspection Escrow	88973	211.25	0.00	211.25
Storage Masters - Inspection	88983	222.00	0.00	222.00
Iacono - 1480 Rt 539	89000	380.50	0.00	380.50
NJNG - 15 Pine Tree Drive	89012	148.00	0.00	148.00
NJNG - 8 Juniper Drive	89013	148.00	0.00	148.00
NJNG- Daddy Tucker & Flax Isle	89014	296.00	0.00	296.00
NJNG - 378 Frog Pond Road	89021	74.00	0.00	74.00
NJNG - 240 Otis Bog Road	89022	74.00	0.00	74.00
David Defeo	89023	1,300.00	0.00	1,300.00
Total of All Projects:		6,686.50	0.00	6,686.50