

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 185**

AUGUST 8, 2019

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	\$ 7,545,780.45	8493-8601
		CAPITAL	\$ 103,949.30	
		GRANTS	\$ 379,613.14	
		RECREATION	\$	
		ESCROW	\$ 5,901.94	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,772.90	
		PLANNING BOARD	\$	
		ESCROWS	\$ 24,110.50	
		AFFORDABLE HOUSING	\$	
		FED FORFEITURE	\$ 800.00	
		TOTAL	\$ 8,067,928.23	
<i>Crea- Abstained on: 19-08022, 19-08023, and 19-08062</i>				

Entered on Minutes

Susan M. Faell, RMC
Township Clerk Diana McCracken

8/8/2019
Date

Approved:

Barbara Jo Crea
Mayor Barbara Jo Crea

Absent
Deputy Mayor John Kehm

Raymond Gormley
Raymond Gormley

Blaise Scibetta
Blaise Scibetta

Lisa Stevens
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00748	07/09/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,910.09	0.00
19-00749	07/09/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,668.51	0.00
19-00750	07/09/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,304.10	0.00
19-00751	07/09/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,568.56	0.00
19-00753	07/09/19	03160	TRISH HARDWARE	Extension cord & cable ties	Open	24.98	0.00
19-00754	07/09/19	00008502	CAPTAIN CAR WASH, INC.	Automatic car wash	Open	434.00	0.00
19-00755	07/09/19	08386	SHORE VETERINARIANS NORTH	Police K9 vet-care / boarding	Open	225.90	0.00
19-00756	07/09/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	60.85	0.00
19-00757	07/09/19	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	1,090.68	0.00
19-00758	07/09/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	623.49	0.00
19-00759	07/09/19	00008851	OFFICE BASICS, INC.	Office Supplies	Open	695.70	0.00
19-00762	07/16/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	397.06	0.00
19-00763	07/16/19	00008514	WHITEMARSH CORPORATION	Solenoid for gas pumps	Open	822.75	0.00
19-00764	07/16/19	00008699	WESTERN PEST SERVICES	Monthly	Open	312.00	0.00
19-00765	07/16/19	07627	RIGGINS INC.	Diesel Fuel	Open	2,790.90	0.00
19-00768	07/16/19	00008511	BERGEY'S TRUCK CENTERS	Level sensor	Open	136.89	0.00
19-00769	07/16/19	00009166	SITE ONE LANDSCAPE DESIGN	Parks supplies	Open	113.16	0.00
19-00770	07/16/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	190.18	0.00
19-00771	07/16/19	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 7/26/19	Open	300.00	0.00
19-00772	07/16/19	07648	SHOP RITE/PERLMART, INC.	DRIVE IN MOVIE 7/26/19	Open	57.61	0.00
19-00773	07/17/19	07876	NJSACOP	Conference	Open	375.00	0.00
19-00774	07/17/19	07627	RIGGINS INC.	Diesel Fuel	Open	1,822.74	0.00
19-00775	07/17/19	06538	LEXIS NEXIS RISK DATA MGT.	June Minimum Commitment	Open	50.00	0.00
19-00777	07/17/19	00009230	VISUAL COMPUTER SOLUTIONS, INC	Annual Support	Open	3,530.00	0.00
19-00779	07/23/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	904.99	0.00
19-00780	07/23/19	07645	HUNTER JERSEY PETERBILT	San Truck Parts	Open	383.28	0.00
19-00781	07/23/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Tube asy	Open	106.21	0.00
19-00782	07/23/19	00008511	BERGEY'S TRUCK CENTERS	Turbo	Open	4,611.89	0.00
19-00783	07/23/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	492.66	0.00
19-00784	07/23/19	07645	HUNTER JERSEY PETERBILT	San Truck Parts	Open	183.74	0.00
19-00785	07/23/19	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
19-00786	07/23/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00787	07/23/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	655.93	0.00
19-00790	07/23/19	05153	TRANSAXLE LLC, AR	Brake drums	Open	728.37	0.00
19-00791	07/23/19	00008898	BUSINESS CARDS TOMORROW	Garage repair orders	Open	98.26	0.00
19-00793	07/23/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	229.88	0.00
19-00794	07/23/19	00008511	BERGEY'S TRUCK CENTERS	Mirror's	Open	353.98	0.00
19-00798	07/24/19	00008853	LOWES #2260	Steel	Open	142.46	0.00
19-00799	07/24/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	335.70	0.00
19-00800	07/24/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	604.85	0.00
19-00801	07/24/19	00008511	BERGEY'S TRUCK CENTERS	water pump	Open	434.14	0.00
19-00802	07/24/19	00008853	LOWES #2260	Fall Harness	Open	103.44	0.00
19-00804	07/24/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00806	07/24/19	00008854	HOME DEPOT	wood for dpw	Open	73.32	0.00
19-00809	07/29/19	07627	RIGGINS INC.	Diesel Fuel	Open	3,669.96	0.00
19-00817	07/29/19	00009496	THE WIRELESS EXPERIENCE	(2) TABLETS	Open	239.98	0.00
19d08001	07/16/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	51,804.76	0.00
19d08002	07/16/19	08103	A T & T	MONTHLY BILLING	Open	238.93	0.00
19d08003	07/16/19	07821	COMCAST	MONTHLY BILLING	Open	1,265.03	0.00
19d08004	07/16/19	00009280	ELRAC, Inc.	RENTAL/JUNE 2019	Open	657.90	0.00
19d08005	07/16/19	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION/HAWKINS	Open	1,944.00	0.00
19d08006	07/16/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/AUGUST 2019	Open	3,249.00	0.00
19d08007	07/16/19	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	252.00	0.00
19d08008	07/16/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	1,475.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d08009	07/16/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	400.00	0.00
19d08011	07/16/19	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	1,000.00	0.00
19d08012	07/16/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/AUGUST 2019	Open	1,058,745.66	0.00
19d08013	07/16/19	00008415	MUNICIPAL CLERKS ASSOC. OF NJ	MEMBERSHIP DUES	Open	175.00	0.00
19d08014	07/16/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	1,867.25	0.00
19d08015	07/16/19	00008606	NEW JERSEY PRESS	ACCT # 009600	Open	212.75	0.00
19d08016	07/16/19	02409	OCEAN COUNTY CLERK	RECORDING FEES	Open	8.00	0.00
19d08017	07/16/19	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/JUNE 2019	Open	128.00	0.00
19d08018	07/16/19	06149	REMINGTON & VERNICK ENGINEERS,	ANDWIN REALTY 8-251 L-1.02	Open	471.00	0.00
19d08019	07/16/19	06149	REMINGTON & VERNICK ENGINEERS,	BET CONSTRUCTION B-126 L-4	Open	420.50	0.00
19d08020	07/16/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	720.00	0.00
19d08021	07/16/19	06149	REMINGTON & VERNICK ENGINEERS,	FALLAVOLLITA B-325.44 L-41	Open	78.50	0.00
19d08022	07/16/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	1,559.25	0.00
19d08023	07/16/19	07958	RUMPF LAW, P.C.	JOSEPHSEN B-320 L-14	Open	450.45	0.00
19d08024	07/16/19	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	491.49	0.00
19d08025	07/16/19	07756	TAYLOR DESIGN GROUP, INC.	ANDWIN SELF STORAGE	Open	1,289.25	0.00
19d08026	07/16/19	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU 2ND QTR 2019	Open	425.00	0.00
19d08027	07/16/19	02300	VERIZON	MONTHLY BILLING	Open	924.88	0.00
19d08028	07/17/19	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	2,502.25	0.00
19d08029	07/17/19	06124	T & M ASSOCIATES, CORP.	NJDOT MUNICIPAL GRANT	Open	1,431.75	0.00
19d08030	07/17/19	06124	T & M ASSOCIATES, CORP.	GENERAL PLANNING	Open	2,456.00	0.00
19d08031	07/17/19	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	306.00	0.00
19d08032	07/17/19	06124	T & M ASSOCIATES, CORP.	GRADING PLAN REVIEW	Open	400.00	0.00
19d08033	07/17/19	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,200.00	0.00
19d08034	07/17/19	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	480.00	0.00
19d08035	07/17/19	06124	T & M ASSOCIATES, CORP.	TWIN LAKES DRAINAGE	Open	1,419.75	0.00
19d08036	07/17/19	06124	T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	4,423.00	0.00
19d08037	07/17/19	06124	T & M ASSOCIATES, CORP.	SIDEWALK IMPROVEMENTS	Open	4,550.50	0.00
19d08038	07/17/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE IMPROVEMENTS	Open	3,130.50	0.00
19d08039	07/17/19	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DREDGING	Open	3,319.00	0.00
19d08040	07/17/19	06124	T & M ASSOCIATES, CORP.	VETERANS PARK	Open	3,149.00	0.00
19d08041	07/17/19	06124	T & M ASSOCIATES, CORP.	RADIO ROAD BULKHEADS	Open	8,000.50	0.00
19d08042	07/17/19	06124	T & M ASSOCIATES, CORP.	MARYLAND ROAD IMPROVEMENTS	Open	4,031.50	0.00
19d08043	07/17/19	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,025.86	0.00
19d08044	07/17/19	06337	SPECTERA, INC.	MONTHLY BILLING/AUGUST 2019	Open	2,702.16	0.00
19d08045	07/17/19	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19d08046	07/17/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	412.18	0.00
19d08047	07/17/19	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL	Open	255.00	0.00
19d08048	07/17/19	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING/JUNE 2019	Open	409.76	0.00
19d08049	07/17/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	383.75	0.00
19d08050	07/23/19	06124	T & M ASSOCIATES, CORP.	MARSH RESTORATION PROJECT	Open	13,996.11	0.00
19d08051	07/23/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	360.00	0.00
19d08052	07/23/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	45.00	0.00
19d08053	07/23/19	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
19d08054	07/25/19	00008475	SEA SPRAY CLEANERS, LLC	MAY/JUNE 2019 BILLING	Open	770.85	0.00
19d08055	07/25/19	00009265	S & P GLOBAL RATINGS	ANALYTICAL SERVICES/BANS	Open	4,500.00	0.00
19d08056	07/25/19	00009265	S & P GLOBAL RATINGS	ANALYTICAL SERVICES/BONDS	Open	15,000.00	0.00
19d08057	07/25/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/AUGUST 2019	Open	11,751.32	0.00
19d08058	07/29/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19d08059	07/29/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
19d08060	07/29/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	908.01	0.00
19d08061	07/29/19	07888	TREASURER STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	Open	258.00	0.00
19d08062	07/29/19	00360	COUNTY OF OCEAN	TAX LEVY 8/15/19	Open	2,487,470.04	0.00
19d08063	07/30/19	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	300.68	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d08064	07/30/19	00008902 BELLIA TECH, LLC	MANAGED SERVICES/JUNE 2019	Open	3,544.02	0.00	
19d08065	07/30/19	00009280 ELRAC, Inc.	RENTAL/JULY 2019	Open	657.90	0.00	
19d08066	07/30/19	00009395 VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00	
19d08067	07/31/19	00008602 HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	1,053.75	0.00	
19d08068	08/01/19	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	336.15	0.00	
19d08069	08/01/19	07887 TREASURER STATE OF NEW JERSEY	GREEN TRUST/MUNICIPAL REC	Open	7,772.90	0.00	
19d08070	08/01/19	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/AUGUST 2019	Open	762.60	0.00	
19d08071	08/01/19	06841 HORIZON BCBSNJ	MONTHLY BILLING/AUGUST 2019	Open	286,013.39	0.00	
19d08072	08/05/19	05610 EARLE ASPHALT CO	MARYLAND ROAD IMPROVEMENTS	Open	114,543.51	0.00	
19d08073	08/05/19	00009929 DSC CONSTRUCTION	TWIN LAKES DRAINAGE	Open	30,000.14	0.00	
19d08074	08/05/19	00009420 ALBERT MARINE CONSTRUCTION INC	LIVING SHORELINE PROJECT	Open	249,206.27	0.00	
19d08075	08/05/19	00009498 SUSSMAN ENTERPRISES, INC.	VETERANS PARK	Open	7,402.92	0.00	
19d08076	08/05/19	06124 T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	159.00	0.00	
19d08077	08/05/19	00008839 BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00	
19d08079	08/05/19	00009288 MUNIHUB	PROFESSIONAL SERVICES	Open	1,000.00	0.00	
19d08080	08/05/19	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	10,467.50	0.00	
19d08081	08/05/19	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	9,081.50	0.00	
19d08082	08/05/19	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
19d08083	08/05/19	00008783 BENEFIT EXPRESS SERVICES	MONTHLY BILLING	Open	12.00	0.00	
19d08084	08/05/19	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	78.70	0.00	
19d08085	08/05/19	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,521.83	0.00	
19d08086	08/05/19	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00	
19d08087	08/06/19	00008902 BELLIA TECH, LLC	MANAGED SERVICES/JULY 2019	Open	5,218.98	0.00	
19d08088	08/06/19	02540 PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/AUGUST 2019	Open	1,252,646.08	0.00	
19d08089	08/06/19	00009306 A T & T	MONTHLY BILLING	Open	3,147.56	0.00	
ES-00212	07/01/19	07756 TAYLOR DESIGN GROUP, INC.	Inspection Escrow	Open	2,948.75	0.00	
ES-00215	08/02/19	06124 T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	19,078.25	0.00	
PB-00341	08/02/19	06124 T & M ASSOCIATES, CORP.	Planning Board Escrow	Open	1,804.50	0.00	
PB-00342	08/02/19	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	279.00	0.00	

Total Purchase Orders: 187 Total P.O. Line Items: 0 Total List Amount: 5,803,278.12 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						
	9-01	5,281,930.34	0.00	5,281,930.34	0.00	0.00	0.00
	9-20	7,772.90	0.00	7,772.90	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	24,110.50
Year Total:		<u>5,289,703.24</u>	<u>0.00</u>	<u>5,289,703.24</u>	<u>0.00</u>	<u>0.00</u>	<u>24,110.50</u>
	C-04	103,949.30	0.00	103,949.30	0.00	0.00	0.00
	G-02	379,613.14	0.00	379,613.14	0.00	0.00	0.00
	T-13	5,901.94	0.00	5,901.94	0.00	0.00	0.00
Total of All Funds:		<u><u>5,779,167.62</u></u>	<u><u>0.00</u></u>	<u><u>5,779,167.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,110.50</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	954.00	0.00	954.00
Cranberry Creek Fahmie, LLC	522068278	159.00	0.00	159.00
Little Egg 23 LLC -The Estates	522068284	561.50	0.00	561.50
Storage Masters, LLC	522068289	596.25	0.00	596.25
R&R Holdings, LLC	522068290	1,277.00	0.00	1,277.00
Cormac Morrissey	522068291	1,087.00	0.00	1,087.00
CORP INSP PHOENIX PINELANDS	80505	278.25	0.00	278.25
FOUR SEASONS @ HARBOUR BAY	88693	4,236.50	0.00	4,236.50
FOUR SEASONS @ HARBOUR BAY	88725	1,602.00	0.00	1,602.00
FOUR SEASONS @ HARBOUR BAY	88728	1,841.25	0.00	1,841.25
FOUR SEASONS @ HARBOUR BAY	88730	197.25	0.00	197.25
FOUR SEASONS @ HARBOUR BAY	88732	1,316.00	0.00	1,316.00
FOUR SEASONS @ HARBOUR BAY	88734	157.00	0.00	157.00
Chase Bank / NFI Industries	88943	6,067.50	0.00	6,067.50
G.B. LTD - AtlantiCare	88948	1,486.50	0.00	1,486.50
Auto Zone Inspection Fees	88951	2,055.00	0.00	2,055.00
NJNG - 103 Lake Crystalbrook	88961	119.25	0.00	119.25
NJNG - Cherry Street	88963	119.25	0.00	119.25
Total of All Projects:		<u>24,110.50</u>	<u>0.00</u>	<u>24,110.50</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes
Open: N
Rcvd: Y
Bid: Y

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

Paid: N
Held: Y
State: Y

PO # PO Date Vendor Item Description Amount Charge Account Acct Type Description Contract PO Type Stat/Chk Enc Date Date Invoice

19007078	07/10/19	03997	OCEAN COUNTY LANDFILL, INC. 1 DUMP TICKETS	25,000.00	9-01-32-837-122	B	LANDFILL			R	07/10/19	07/10/19	
19007079	07/10/19	03997	OCEAN COUNTY LANDFILL, INC. 1 DUMP TICKETS	25,000.00	9-01-32-837-122	B	LANDFILL			R	07/10/19	07/10/19	
19007080	07/10/19	03997	OCEAN COUNTY LANDFILL, INC. 1 DUMP TICKETS	25,000.00	9-01-32-837-122	B	LANDFILL			R	07/10/19	07/10/19	
19007081	07/10/19	03997	OCEAN COUNTY LANDFILL, INC. 1 DUMP TICKETS	25,000.00	9-01-32-837-122	B	LANDFILL			R	07/10/19	07/10/19	
19007082	07/10/19	00009001	CMRS-FP 1 POSTAGE	15,000.00	9-01-20-704-022	B	POSTAGE			R	07/10/19	07/10/19	

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 115,000.00 Total Void Amount: 0.00

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
19007083	07/11/19	06127				GILMORE AND MONAHAN P.A.								
		1 PROFESSIONAL SERVICES	14,817.03	9-01-20-712-027	B	LEGAL FEES & COSTS			R	07/11/19	07/11/19			

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 14,817.03 Total void Amount: 0.00

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N	Other: Y	Exempt: Y	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date
Format: Detail without Line Item Notes	Bid: Y	State: Y	Other: Y	Exempt: Y					
PO #	PO date	Vendor	Amount	Charge Account	Acct Type Description	Contract	PO Type		
19007086	07/23/19	07888	TREASURER STATE OF NEW JERSEY						
1	WATERFRONT DEVELOPMENT PERMIT	2,000.00	9-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/23/19	07/23/19	
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	2,000.00	Total Void Amount:	0.00	

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19007085	07/23/19	02540 PINELANDS REGIONAL SCHOOL DIST	2,132,033.08	9-01-55-001-003	B	REGIONAL SCHOOL TAX			R	07/23/19	07/23/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,132,033.08 Total Void Amount: 0.00