

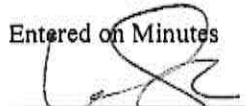
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023-065

JANUARY 12, 2023

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 4,912,891.91	
		CAPITAL	\$ 2,768,641.33	
		GRANTS	\$ 257,649.92	
		RECREATION	\$	
		ESCROW	\$ 8,754.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,500.00	
		PLANNING BOARD		
		ESCROWS	\$ 2,273.75	
		AFFORDABLE HOUSING	\$ 144.00	
		LEHT MUA		
		WATER & SEWER	\$ 308,566.48	
		TOTAL	\$ 8,266,421.39	13264-13373

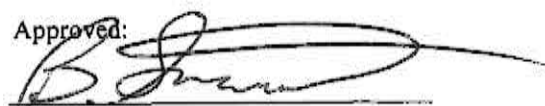
Entered on Minutes


Township Clerk Kelly Lettera

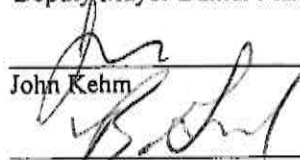
Date

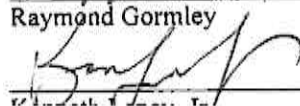
1/13/23

Approved:


Mayor Blaise Scibetta


Deputy Mayor Daniel Maxwell


John Kehm


Raymond Gormley

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
22-00724	07/19/22	00009701 WITMER PUBLIC SAFETY GROUP INC	PD HANDGUNS & HOLSTERS	Open	19,325.20	0.00	
22-00781	08/08/22	00008641 MOTOROLA SOLUTIONS C/O	BDA for police HQ Radio Comms.	Open	30,638.00	0.00	
22-00936	09/22/22	05288 SAFELITE AUTO GLASS	Windshield - PD18	Open	424.97	0.00	
22-00987	09/28/22	00009341 PETSMART	K-9 FOOD	Open	911.88	0.00	
22-01004	10/13/22	00009233 J.P. COOKE COMPANY	2023 Dog License Tags	Open	248.85	0.00	
22-01024	10/13/22	00009121 ALLEGRA MARKETING PRINT & MAIL	Door Hangers	Open	302.50	0.00	
22-01026	10/13/22	05341 TRETIN PLUMBING/HEATING, LLC	Emergency call -Break Room	Open	260.00	0.00	
22-01030	10/13/22	03934 JOHNSON & TOWERS	DEF Fluid	Open	1,734.00	0.00	
22-01049	10/24/22	05607 J R HENDERSON LABS, INC.	Water Test - DPW, Sports Com.	Open	100.00	0.00	
22-01082	11/07/22	00009527 AUTO ZONE	Light Bulbs - #PD2	Open	696.65	0.00	
22-01090	11/07/22	08330 ULINE.COM	Uniforms	Open	344.48	0.00	
22-01092	11/07/22	00009721 MUNICIPLY, LLC	IDTECH CARD READER	Open	229.00	0.00	
22-01108	11/14/22	08330 ULINE.COM	Uniforms	Open	1,838.00	0.00	
22-01110	11/14/22	00008813 CAMDEN BAG & PAPER CO., LLC	Janitorial Supplies	Open	1,721.51	0.00	
22-01130	11/14/22	00009414 JOHNSON CONTROLS FIRE	Annual Invoice	Open	3,582.74	0.00	
22-01132	11/14/22	00008952 RR DONNELLEY	Safety Paper	Open	43.00	0.00	
22-01136	11/30/22	00009341 PETSMART	K-9 FOOD	Open	911.88	0.00	
22-01137	11/30/22	00008566 GOV CONNECTION, INC.	SERVER BATTERY BACK	Open	430.89	0.00	
22-01140	12/02/22	00008431 COLLIFLOWER, INC.	Fittings	Open	361.26	0.00	
22-01141	12/02/22	00008961 CAMDEN COUNTY COLLEGE	Training Class	Open	225.00	0.00	
22-01143	12/02/22	00008511 BERGEY'S TRUCK CENTERS	Hinge - #34	Open	967.16	0.00	
22-01144	12/02/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Fuel Module - #PD48	Open	352.95	0.00	
22-01145	12/02/22	05153 TRANSAXLE LLC, AR	MP 223-585 Valve - #29	Open	59.79	0.00	
22-01146	12/02/22	00009394 TIREHUB, LLC	Tires - PD	Open	1,814.02	0.00	
22-01147	12/02/22	00008682 MULTIFORCE SYSTEMS CORP.	Annual Contract - 2/28/22	Open	3,400.00	0.00	
22-01148	12/02/22	00009527 AUTO ZONE	Cabin Air Filter	Open	493.02	0.00	
22-01149	12/02/22	00009601 FUEL OX, LLC	Fuel Additive	Open	196.47	0.00	
22-01152	12/02/22	02830 SHORE WHEELS, INC.	Wheel Alignment - #PD68	Open	187.10	0.00	
22-01153	12/02/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	566.95	0.00	
22-01154	12/02/22	06574 ACE OUTDOOR POWER EQUIP	Assy Roller - Kubota	Open	30.36	0.00	
22-01155	12/02/22	03934 JOHNSON & TOWERS	DEF Fluid	Open	1,734.00	0.00	
22-01156	12/02/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Clock Spring - PD2	Open	1,980.35	0.00	
22-01157	12/02/22	06622 LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	250.00	0.00	
22-01158	12/02/22	00008851 OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	416.62	0.00	
22-01159	12/02/22	06245 FARRO'S FAR OUT TEES	Records clerks sweaters	Open	160.00	0.00	
22-01160	12/02/22	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	297.90	0.00	
22-01161	12/02/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Brakes	Open	1,005.26	0.00	
22-01162	12/02/22	00008511 BERGEY'S TRUCK CENTERS	Hose - #38	Open	253.18	0.00	
22-01163	12/02/22	00009538 AMAZON BUSINESS	Batteries	Open	169.58	0.00	
22-01164	12/02/22	02830 SHORE WHEELS, INC.	Alignment - PD#61	Open	93.55	0.00	
22-01165	12/02/22	00009527 AUTO ZONE	Air Filter - PD65	Open	58.28	0.00	
22-01166	12/02/22	07736 J.J. KELLER & ASSOCIATES, INC.	Shipping & Handling	Open	52.47	0.00	
22-01167	12/02/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	728.89	0.00	
22-01168	12/02/22	00009954 IBS OF GREATER PHILADELPHIA	Battery	Open	138.95	0.00	
22-01169	12/02/22	00009592 TWIN ROCKS SPRING WATER	Water	Open	5.33	0.00	
22-01170	12/02/22	00009527 AUTO ZONE	Shop Supplies	Open	1,611.18	0.00	
22-01172	12/07/22	00009538 AMAZON BUSINESS	WATERS/MINTS	Open	67.23	0.00	
22-01174	12/15/22	07784 COASTAL GARAGE DOORS	Commercial Service Call	Open	1,722.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01175	12/15/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	152.86	0.00	
22-01178	12/20/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance	Open	485.97	0.00	
22-01181	12/20/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Rotor - #PD69	Open	2,515.20	0.00	
22-01182	12/20/22	00008721 INTERSTATE MOBILE CARE, IN.	DOT DRUG TESTING	Open	936.00	0.00	
22-01183	12/20/22	07579 ICC	ICC CODE BOOKS	Open	1,683.08	0.00	
22-01185	12/20/22	00009570 OLD DOMINION BRUSH CO., INC.	Door Latch #33	Open	68.67	0.00	
22-01186	12/20/22	00008514 WHITEMARSH CORPORATION	Annual Compliance Testing	Open	3,400.00	0.00	
22-01187	12/20/22	08386 SHORE VETERINARIANS NORTH	K9 medical bills	Open	167.85	0.00	
22-01188	12/20/22	00009074 ATLANTIC PRINTING & DESIGN	evidence envelopes	Open	71.26	0.00	
22-01190	12/20/22	07627 RIGGINS INC.	Diesel	Open	15,074.43	0.00	
22-01192	12/20/22	08330 ULINE.COM	Janitorial Supplies	Open	239.40	0.00	
22-01195	12/20/22	00008913 ALLEN'S OIL & PROPANE	Propage	Open	881.79	0.00	
22-01197	12/20/22	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	250.00	0.00	
22-01198	12/20/22	00008511 BERGEY'S TRUCK CENTERS	Door Window	Open	1,139.71	0.00	
22-01200	12/20/22	00009279 LIBERTY ELEVATOR CORPORATION	Contracted Services	Open	173.00	0.00	
22-01202	12/20/22	07627 RIGGINS INC.	Gasoline	Open	1,929.48	0.00	
22-01203	12/20/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	159.21	0.00	
22-01204	12/20/22	00009538 AMAZON BUSINESS	NJ NOTARY STAMP & SEAL	Open	39.99	0.00	
22-01205	12/20/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Radiator - PD70	Open	502.09	0.00	
22-01206	12/20/22	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,263.45	0.00	
22-01207	12/20/22	07103 SHORE BUSINESS SOLUTIONS	PAGES PRINTED	Open	7.42	0.00	
22-01208	12/20/22	00009121 ALLEGRA MARKETING PRINT & MAIL	CONSTRUCTION JACKETS	Open	370.00	0.00	
22-01209	12/20/22	00008511 BERGEY'S TRUCK CENTERS	Injector - #32	Open	182.19	0.00	
22-01212	12/20/22	02830 SHORE WHEELS, INC.	Steering Issue - PD2	Open	205.00	0.00	
22-01214	12/20/22	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,321.35	0.00	
22-01215	12/20/22	00008851 OFFICE BASICS, INC.	RUNNING BALANCE PAYMENT	Open	71.10	0.00	
22-01216	12/23/22	00009538 AMAZON BUSINESS	CLOCL FOR COURTROOM	Open	143.84	0.00	
22-01217	12/29/22	00009695 AMERICAN RAMP COMPANY	FINAL PAYMENT 50%	Open	89,429.18	0.00	
22-01218	12/29/22	07627 RIGGINS INC.	Diesel	Open	4,552.91	0.00	
22-01219	12/29/22	00008699 WESTERN PEST SERVICES	Monthly Contracted Services	Open	35.00	0.00	
22-01221	12/29/22	00008431 COLLIFLOWER, INC.	Hose Fitting	Open	769.68	0.00	
22-01224	12/29/22	07627 RIGGINS INC.	Diesel	Open	11,293.53	0.00	
22-01225	12/29/22	08032 AUTO PARTS CONNECTION	Oil Seal - #20	Open	41.90	0.00	
23-00001	01/09/23	00008621 SENTRY ONE SECURITY	UPGRADE SEC CAM BID 50% PMT	Open	71,000.00	0.00	
23D01000	01/05/23	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	54,060.95	0.00	
23D01001	01/05/23	00009663 A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00	
23D01002	01/05/23	00009650 A T & T	MONTHLY BILLING	Open	309.37	0.00	
23D01003	01/05/23	06924 AMERICAN ATHLETIC COURTS INC	LEHT REC COMPLEX CERT 5	Open	109,359.61	0.00	
23D01004	01/05/23	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	5,751.50	0.00	
23D01005	01/05/23	00009219 BROWNFIELD REDEVELOPMENT	GRANT MGMT SERVICES OCT-NOV	Open	391.25	0.00	
23D01006	01/05/23	00009219 BROWNFIELD REDEVELOPMENT	GRANT MGMT SERVICES OCT-NOV	Open	311.25	0.00	
23D01007	01/05/23	07967 WILLIAM MARSHALL	CLOTHING ALLOWANCE 2022	Open	300.00	0.00	
23D01008	01/05/23	00009381 BRIAN FLYNN	APP REIMBURSEMENT	Open	3.49	0.00	
23D01009	01/05/23	00009374 COMPSYCH EMPLOYEE ASSISTANCE	GUIDANCE RESOURCES 2023	Open	2,550.00	0.00	
23D01010	01/05/23	00009179 CASA REPORTING SERVICES	PAYROLL FEES	Open	214.50	0.00	
23D01011	01/05/23	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL FEES	Open	833.90	0.00	
23D01012	01/05/23	06126 CITTA, HOLZAPFEL & ZABARSKY	PROSECUTOR FEES	Open	5,250.00	0.00	
23D01013	01/05/23	07821 COMCAST	MONTHLY BILLING	Open	1,517.32	0.00	
23D01014	01/05/23	00008461 COUNTY OF OCEAN	VEHICLE SERVICES	Open	35.00	0.00	
23D01015	01/05/23	07048 DAYNA WILSON	SANTA EVENT REIMBURSEMENT	Open	743.93	0.00	
23D01016	01/05/23	06489 DEARBORN LIFE INSURANCE CO.	EMPLOYEE LIFE INSURANCE	Open	691.30	0.00	
23D01017	01/05/23	00009280 ELRAC, Inc.	VEHICLE RENTAL	Open	665.40	0.00	
23D01018	01/05/23	07013 FED EX	POSTAGE FEES	Open	63.54	0.00	
23D01019	01/05/23	00009002 GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	660.18	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23d01020	01/05/23	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	10,179.84	0.00	
23d01021	01/05/23	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	346,421.47	0.00	
23d01022	01/05/23	00009718 HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	832.40	0.00	
23d01023	01/05/23	00009653 JPC GROUP INC.	ENG CERT 1 MYSTIC/PKTWN REPLEN	Open	368,874.94	0.00	
23d01024	01/05/23	00009653 JPC GROUP INC.	CERT NO 2 MYSTIC/PKTWN REPLEN	Open	610,224.44	0.00	
23d01025	01/05/23	00009568 JOHN J. HELMSTETTER	CLOTHING ALLOWANCE 2022	Open	290.00	0.00	
23d01026	01/05/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
23d01027	01/05/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
23d01028	01/05/23	01090 LITTLE EGG HARBOR BOARD OF	JANUARY 2023 TAX LEVY	Open	1,655,815.00	0.00	
23d01029	01/05/23	00009148 MARTIN DELANEY	CDL REIMBURSEMENT	Open	11.00	0.00	
23d01030	01/05/23	00009725 MICHAEL FROMOSKY	CLOTHING ALLOWANCE 2022	Open	115.99	0.00	
23d01031	01/05/23	02305 NJ CONFERENCE OF MAYORS	2023 MEMBERSHIP DUES	Open	510.00	0.00	
23d01032	01/05/23	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	963.48	0.00	
23d01033	01/05/23	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	456.25	0.00	
23d01034	01/05/23	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,589.89	0.00	
23d01035	01/05/23	00008606 NEW JERSEY PRESS	MONTHLY ADVERTISEMENT FEES	Open	4,059.36	0.00	
23d01036	01/05/23	00008606 NEW JERSEY PRESS	MONTHLY ADVERTISEMENT FEES	Open	213.84	0.00	
23d01037	01/05/23	06703 NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES LEHT Q4	Open	6,060.00	0.00	
23d01038	01/05/23	06703 NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES BR Q4	Open	283.00	0.00	
23d01039	01/05/23	02366 OCEAN COUNTY MUNICIPAL JOINT	FIRST INSTALLMENT 2023	Open	308,252.00	0.00	
23d01040	01/05/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23d01041	01/05/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23d01042	01/05/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23d01043	01/05/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23d01044	01/05/23	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	72.00	0.00	
23d01045	01/05/23	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
23d01046	01/05/23	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
23d01047	01/05/23	02540 PINELANDS REGIONAL SCHOOL DIST	JANUARY 2023 TAX LEVY	Open	2,202,025.00	0.00	
23d01048	01/05/23	06149 REMINGTON & VERNICK ENGINEERS,	INTER APP REVIEW	Open	360.50	0.00	
23d01049	01/05/23	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	127.00	0.00	
23d01050	01/05/23	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	170.00	0.00	
23d01051	01/05/23	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	35,532.00	0.00	
23d01052	01/05/23	07958 RUMPF LAW, P.C.	ZONING BOARD ATTY SERVICES	Open	173.25	0.00	
23d01053	01/05/23	00009093 RODNEY TOZER	CLOTHING ALLOWANCE 2022	Open	300.00	0.00	
23d01054	01/05/23	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
23d01055	01/05/23	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,211.83	0.00	
23d01056	01/05/23	00009666 TEXAS CAPITAL BANK	MONTHLY CAR LEASE PAYMENT	Open	1,616.62	0.00	
23d01057	01/05/23	06115 THE PRESS OF ATLANTIC CITY	MONTHLY BILLING	Open	117.85	0.00	
23d01058	01/05/23	06124 T & M ASSOCIATES, CORP.	2022 GEN ENGINEERING SERVICES	Open	2,877.00	0.00	
23d01059	01/05/23	06124 T & M ASSOCIATES, CORP.	CRS RECERT ASSISTANCE	Open	3,580.00	0.00	
23d01060	01/05/23	06124 T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR WORK	Open	1,049.00	0.00	
23d01061	01/05/23	06124 T & M ASSOCIATES, CORP.	LEH SANITARY	Open	482.00	0.00	
23d01062	01/05/23	06124 T & M ASSOCIATES, CORP.	2022 GEN ASST DRAINAGE	Open	920.00	0.00	
23d01063	01/05/23	06124 T & M ASSOCIATES, CORP.	2022 GEN ASST ROADWAYS	Open	410.00	0.00	
23d01064	01/05/23	06124 T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,100.00	0.00	
23d01065	01/05/23	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	900.00	0.00	
23d01066	01/05/23	06124 T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT BULKHEADS	Open	720.00	0.00	
23d01067	01/05/23	06124 T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	352.00	0.00	
23d01068	01/05/23	06124 T & M ASSOCIATES, CORP.	MYSTIC ISL DRAIN IMPROV	Open	123.00	0.00	
23d01069	01/05/23	06124 T & M ASSOCIATES, CORP.	MYSTIC/PKTWN REPLENISHMENT	Open	17,349.54	0.00	
23d01070	01/05/23	06124 T & M ASSOCIATES, CORP.	FY 2021 NJDOT MUN AID ROAD	Open	171.00	0.00	
23d01071	01/05/23	06124 T & M ASSOCIATES, CORP.	MYSTIC ISL WEST PH1	Open	4,149.00	0.00	
23d01072	01/05/23	06124 T & M ASSOCIATES, CORP.	ATLANTIS MAINT DREDGING	Open	882.00	0.00	
23d01073	01/05/23	06124 T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROVS	Open	3,177.50	0.00	

January 10, 2023
10:22 AM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D01074	01/05/23	06124 T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	5,129.00	0.00	
23D01075	01/05/23	06124 T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROV PROJECT	Open	23,769.00	0.00	
23D01076	01/05/23	06124 T & M ASSOCIATES, CORP.	MYSTIC SHORES ROADWAY IMPROV	Open	4,730.00	0.00	
23D01077	01/05/23	06124 T & M ASSOCIATES, CORP.	REC IMPROVEMENTS COMM CTR	Open	6,329.25	0.00	
23D01078	01/05/23	00009544 TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	164.00	0.00	
23D01079	01/05/23	00009544 TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	160.00	0.00	
23D01080	01/05/23	00009726 FOUNDATION TITLE	TAX OVERPAYMENT REFUND	Open	826.62	0.00	
23D01081	01/05/23	00009726 FOUNDATION TITLE	TAX OVERPAYMENT REFUND	Open	1,120.20	0.00	
23D01082	01/05/23	07543 WELLS FARGO REAL ESTATE TAX	TAX OVERPAYMENT REFUND	Open	2,808.81	0.00	
23D01083	01/05/23	07543 WELLS FARGO REAL ESTATE TAX	TAX OVERPAYMENT REFUND	Open	2,038.00	0.00	
23D01084	01/05/23	00009980 UNITED HEALTH CARE	MONTHLY BILLING	Open	2,701.40	0.00	
23D01085	01/05/23	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	2,470.57	0.00	
23D01086	01/05/23	00009395 VERIZON CONNECT	MONTHLY BILLING	Open	1,512.00	0.00	
23D01087	01/05/23	02300 VERIZON	MONTHLY BILLING	Open	109.59	0.00	
23D01088	01/05/23	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00	
23D01089	01/05/23	00008783 WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00	
23D01090	01/05/23	00009063 WEST BAY CONSTRUCTION, INC.	ENG PAY CRT 2 DRAINAGE PROJECT	Open	89,594.79	0.00	
23D01091	01/05/23	06362 OCEAN COUNTY MAYORS ASSOC.	2023 MEMBERSHIP DUES	Open	240.00	0.00	
23D01092	01/06/23	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	6,554.48	0.00	
23D01093	01/06/23	00008839 BRADY & KUNZ, P.C.	SITE PLAN REVIEW	Open	155.00	0.00	
23D01094	01/06/23	00008839 BRADY & KUNZ, P.C.	PB ATTORNEY SERVICES	Open	279.00	0.00	
23D01095	01/06/23	06149 REMINGTON & VERNICK ENGINEERS,	PRELIM AND FINAL SITE PL REV	Open	1,186.00	0.00	
23D01096	01/06/23	07756 TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	858.00	0.00	
23D01097	01/09/23	00009653 JPC GROUP INC.	MYSTIC ISLAND W PH1/ATLANTIS	Open	1,585,132.96	0.00	
23D01099	01/09/23	0009728 ROBERT SEIBEL	TAX OVERPAYMENT REFUND	Open	486.32	0.00	
23D01100	01/10/23	06924 AMERICAN ATHLETIC COURTS INC	REC COMP/FIELD RECONSTRUCTION	Open	32,644.84	0.00	
23D01101	01/10/23	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	164.36	0.00	
23D01102	01/10/23	00008461 COUNTY OF OCEAN	DECEMBER 2022 SERVICES	Open	35.00	0.00	
ES-00315	12/22/22	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	541.00	0.00	
ES-00316	12/22/22	00008910 NEW JERSEY NATURAL GAS	closing of escrow account	Open	200.00	0.00	
ES-00317	12/22/22	00008910 NEW JERSEY NATURAL GAS	closing of inspection escrow	Open	168.50	0.00	
ES-00318	12/22/22	00008910 NEW JERSEY NATURAL GAS	closing of inspection escrow	Open	164.00	0.00	
PB-00415	12/22/22	06149 REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	595.00	0.00	
PB-00416	12/22/22	07756 TAYLOR DESIGN GROUP, INC.	Escrow Bill	Open	83.50	0.00	
PB-00417	01/06/23	00008839 BRADY & KUNZ, P.C.	PB Escrow Bills	Open	186.00	0.00	
PB-00418	01/06/23	07756 TAYLOR DESIGN GROUP, INC.	PB Escrow Bill	Open	208.75	0.00	
PB-00419	01/06/23	06149 REMINGTON & VERNICK ENGINEERS,	escrow bill	Open	127.00	0.00	
Total Purchase Orders: 193 Total P.O. Line Items: 0 Total List Amount: 7,957,854.91 Total Void Amount:							0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	2-01	284,197.20	0.00	284,197.20	0.00	0.00	0.00
	2-20	7,500.00	0.00	7,500.00	0.00	0.00	0.00
	2-21	144.00	0.00	144.00	0.00	0.00	0.00
Year Total:		291,841.20	0.00	291,841.20	0.00	0.00	0.00
	3-01	4,628,694.71	0.00	4,628,694.71	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	2,273.75
Year Total:		4,628,694.71	0.00	4,628,694.71	0.00	0.00	2,273.75
	C-04	2,768,641.33	0.00	2,768,641.33	0.00	0.00	0.00
	G-02	257,649.92	0.00	257,649.92	0.00	0.00	0.00
	T-13	8,754.00	0.00	8,754.00	0.00	0.00	0.00
Total of All Funds:		7,955,581.16	0.00	7,955,581.16	0.00	0.00	2,273.75

January 10, 2023
10:22 AM

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

Page No: 6

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JONES REAL ESTATE MGMT LLC	522068235	127.00	0.00	127.00
Storage Masters, LLC	522068289	168.50	0.00	168.50
Koblensky Subdivision	522068298	46.50	0.00	46.50
Egg Harbor 8 28 LLC	522068302	718.75	0.00	718.75
Joe's Guy With a Truck	522068304	93.00	0.00	93.00
Tucker's Cove	522068305	46.50	0.00	46.50
Callazzo Properties - Insp.	88866	336.00	0.00	336.00
njng - 259 Otis Bog Road	88974	168.50	0.00	168.50
NJNG - Bridge Road	88979	164.00	0.00	164.00
NJNG - 11 Saratoga Lake Drive	88980	200.00	0.00	200.00
Gotcha Covered- 37 Mirror Lake	89009	205.00	0.00	205.00
Total of All Projects:		<u>2,273.75</u>	<u>0.00</u>	<u>2,273.75</u>

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: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y	
Vendors: All									
Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y							
PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	Enc	Date	Chk/Void	Invoice
22-00724 07/19/22 00009701 WITMER PUBLIC SAFETY GROUP INC 1 PD HANDGUNS & HOLSTERS 6,210.00 G-02-41-728-107 2 PD HANDGUNS & HOLSTERS 13,115.20 G-02-41-728-107 19,325.20									
22-00781 08/08/22 00008641 MOTOROLA SOLUTIONS C/O 1 BDA for police HQ Radio Comms. 30,638.00 2-01-25-745-026									
22-00936 09/22/22 05268 SAFELITE AUTO GLASS 1 Windshield - PD18 424.97 2-01-26-767-025									
22-00987 09/28/22 00009341 PETSMART 1 K-9 FOOD 911.88 2-01-25-745-117									
22-01004 10/13/22 00009233 J.P. COOKE COMPANY 1 2023 Dog License Tags 248.85 2-01-20-704-036									
22-01024 10/13/22 00009121 ALLEGRA MARKETING PRINT & MAIL 1 Door Hangers 302.50 2-01-26-771-105									
22-01026 10/13/22 05341 TRETIN PLUMBING/HEATING, LLC 2 Clogged Service 539 260.00 2-01-26-772-024									
22-01030 10/13/22 03934 JOHNSON & TOWERS 1 DEF Fluid 1,734.00 2-01-26-767-033									
22-01049 10/24/22 05607 J R HENDERSON LABS, INC. 1 Water Test - BPW, Sports Com. 100.00 2-01-26-772-025									
22-01082 11/07/22 00009527 AUTO ZONE 1 Light Bulbs - #PD2 9.09 2-01-26-767-025 2 Belt - Radiator 553.28 2-01-26-767-025									

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22-01082	11/07/22	00009527	AUTO ZONE		Continued	B VEHICLE MAINTENANCE	R	11/07/22	01/06/23	225589741
		3 Spark Plugs - #PD50		134.28	2-01-26-767-025					
				696.65						
22-01090	11/07/22	08330	ULINE.COM			B CLOTHING ALLOW	R	11/07/22	01/06/23	77869729
		1 Uniforms		344.48	2-01-26-770-043					
22-01092	11/07/22	00009721	MUNICIPAL, LLC			B MISCELLANEOUS	R	11/07/22	01/06/23	22431
		1 IDTECH CARD READER		229.00	2-01-22-725-029					
22-01108	11/14/22	08330	ULINE.COM			B CLOTHING ALLOW	R	11/14/22	01/06/23	155589048
		1 Uniforms		1,838.00	2-01-26-770-043					
22-01110	11/14/22	00008813	CAMDEN BAG & PAPER CO., LLC			B JANITORIAL SUPPLIES	R	11/14/22	01/06/23	270887
		1 Janitorial Supplies		1,721.51	2-01-26-772-035					
22-01130	11/14/22	00009414	JOHNSON CONTROLS FIRE			B CONTRACTED SERVICE COSTS	R	11/14/22	01/06/23	23201222
		1 Annual Invoice		3,582.74	2-01-26-772-025					
22-01132	11/14/22	00008952	RR DONNELLEY			B OFFICE MATERIAL & SUPPLIES	R	11/14/22	01/06/23	
		1 Safety Paper REG-42A		43.00	2-01-27-785-036					
22-01136	11/30/22	00009341	PETSMART			B MISCELLANEOUS	R	11/30/22	01/06/23	
		1 K-9 FOOD		911.88	2-01-25-745-117					
22-01137	11/30/22	00008566	GOV CONNECTION, INC.			B OFFICE EQUIPMENT	R	11/30/22	01/06/23	Q 25428933.01
		1 SERVER BATTERY BACK		430.89	2-01-20-701-053					
22-01140	12/02/22	00008431	COLLIFLOWER, INC.			B SHOP SUPPLIES	R	12/02/22	01/06/23	01875027
		1 Fittings		203.80	2-01-26-767-032					
		2 Thread Kit		30.16	2-01-26-767-032					01856609
		3 Elbows/Connectors/Fittings		127.30	2-01-26-767-032					01856609
				361.26						
22-01141	12/02/22	00008961	CAMDEN COUNTY COLLEGE			B TRAINING COSTS	R	12/02/22	01/06/23	
		1 Officer Training		225.00	2-01-25-745-158					
22-01143	12/02/22	00008511	BERGEY'S TRUCK CENTERS			B EQUIPMENT MAINTENANCE	R	12/02/22	01/06/23	PM396299R
		1 Hinge - #34		479.72	2-01-26-770-026					

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-01143 12/02/22 00008511 BERGEY'S TRUCK CENTERS 2 Radio		487.44 967.16	Continued 2-01-26-771-026	B EQUIPMENT MAINTENANCE	R	12/02/22	01/06/23	PM394399R-1
22-01144 12/02/22 00008668 EASTERN AUTOPARTS WAREHOUSE 1 Fuel Module - #PD48		246.27	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/02/22	01/06/23	35IV369557
2 Fuel Module - #PD48		363.11	2-01-26-767-029	B M.V.PARTS/ACCESS	R	12/02/22	01/06/23	35IV370525
3 CREDIT 35CN060394		256.43 352.95	2-01-26-767-029	B M.V.PARTS/ACCESS	R	12/05/22	01/06/23	35CN060394
22-01145 12/02/22 05153 TRANSAXLE LLC, AR 1 MP 223-585 Valve - #29		59.79	2-01-26-771-025	B MAINT VEHICLES	R	12/02/22	01/06/23	PSIW692791
22-01146 12/02/22 00009394 TIREHUB, LLC 1 Tires - PD		1,814.02	2-01-26-767-035	B OTHER VEH. TIRES	R	12/02/22	01/06/23	30742534
22-01147 12/02/22 00008682 MULTIFORCE SYSTEMS CORP. 1 Annual Contract - 2/28/22		3,400.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	12/02/22	01/06/23	922351
22-01148 12/02/22 00009527 AUTO ZONE 1 Cabin Air Filter - #PD82		15.99	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/02/22	01/06/23	2255910470
2 Cabin Air Filter - #C58		13.19	2-01-26-767-029	B M.V.PARTS/ACCESS	R	12/02/22	01/06/23	2255899189
3 Control Arm - PD68		231.92	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/02/22	01/06/23	2255901186
4 Control Arm - PD69		231.92 493.02	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/02/22	01/06/23	2255901613
22-01149 12/02/22 00009601 FUEL OX, LLC 1 Fuel Additive		196.47	2-01-26-767-032	B SHOP SUPPLIES	R	12/02/22	01/06/23	3945-3
22-01152 12/02/22 02830 SHORE WHEELS, INC. 1 Wheel Alignment - #PD68		93.55	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/02/22	01/06/23	44626
2 Wheel Alignment - #PD70		93.55 187.10	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/02/22	01/06/23	44646
22-01153 12/02/22 00008913 ALLEN'S OIL & PROPANE 1 Propane		566.95	2-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	12/02/22	01/06/23	28498
22-01154 12/02/22 06574 ACE OUTDOOR POWER EQUIP 1 Assy Roller - Kubota		30.36	2-01-26-767-105	B MISCELLANEOUS EXPENSES	R	12/02/22	01/06/23	282250

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01155	12/02/22	03934	JOHNSON & TOWERS									
1	DEF Fluid			1,734.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	12/02/22	01/10/23		X402044784-01
22-01156	12/02/22	00440	CAUSEWAY FORD LINCOLN MERCURY									
1	Clock Spring - PD2			620.95	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		331464
2	Tube Assy. - Gasket			215.18	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		68423
3	Sensor - PD			114.95	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		68467
4	Shaft Assy. - PD			445.00	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		68462
5	Brakes - PD61			584.27	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		68470
				1,980.35								
22-01157	12/02/22	06622	LORCO PETROLEUM SERVICES									
1	Oil/Antifreeze Removal			250.00	2-01-26-767-033	B	GREASE/LUBRICANTS	R	12/02/22	01/06/23		
22-01158	12/02/22	00008851	OFFICE BASICS, INC.									
1	OFFICE SUPPLIES			416.62	2-01-20-701-036	B	OFFICE M & S	R	12/02/22	01/06/23		
22-01159	12/02/22	06245	FARRO'S FAR OUT TEES									
1	Records clerks sweaters			160.00	2-01-25-745-117	B	MISCELLANEOUS	R	12/02/22	01/06/23		100156
22-01160	12/02/22	00008687	CUSTOM BANDAG MANCHESTER									
1	Tires			297.90	2-01-26-767-032	B	SHOP SUPPLIES	R	12/02/22	01/06/23		110038818
22-01161	12/02/22	00008668	EASTERN AUTOPARTS WAREHOUSE									
1	Brakes			689.14	2-01-26-765-034	B	SUPPLIES	R	12/02/22	01/06/23		33IV372803
2	Brakes			316.12	2-01-26-765-034	B	SUPPLIES	R	12/02/22	01/06/23		33IV372344
				1,005.26								
22-01162	12/02/22	00008511	BERGEY'S TRUCK CENTERS									
1	Hose - #38			253.18	2-01-26-770-025	B	MAINT VEH	R	12/02/22	01/06/23		PM398544R
22-01163	12/02/22	00009538	AMAZON BUSINESS									
1	Batteries			169.58	2-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	12/02/22	01/06/23		104F-7TTC-HPYR
22-01164	12/02/22	02830	SHORE WHEELS, INC.									
1	Alignment - PDF61			93.55	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		44697
22-01165	12/02/22	00009527	AUTO ZONE									
1	Air Filter - PD65			58.28	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		2255911011

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01166	12/02/22	07736	J.J. KELLER & ASSOCIATES, INC.									
1	Shipping & Handling			52.47	2-01-26-765-105	8	MISCELLANEOUS EXPENSES	R	12/02/22	01/06/23		9107301362
22-01167	12/02/22	00008913	ALLEN'S OIL & PROPANE									
1	Propane			728.89	2-01-31-830-071	8	NATURAL GAS/PROPANE/FUEL OIL	R	12/02/22	01/06/23		1396
22-01168	12/02/22	00009954	IBS OF GREATER PHILADELPHIA									
1	Battery			138.95	2-01-26-767-032	8	SHOP SUPPLIES	R	12/02/22	01/06/23		22550270
22-01169	12/02/22	00009592	TWIN ROCKS SPRING WATER									
1	Water			5.33	2-01-26-765-105	8	MISCELLANEOUS EXPENSES	R	12/02/22	01/06/23		5973390
22-01170	12/02/22	00009527	AUTO ZONE									
1	Shop Supplies	PD#49		685.56	2-01-26-767-025	8	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		2255911285
2	Shop Supplies	PD#49		742.92	2-01-26-767-025	8	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		2255911296
3	Shop Supplies	PD#49		67.83	2-01-26-767-025	8	VEHICLE MAINTENANCE	R	12/02/22	01/06/23		2255915208
4	NITRILE			101.86	2-01-26-767-105	8	MISCELLANEOUS EXPENSES	R	12/02/22	01/06/23		2255917036
5	MOLDING TAPE			13.01	2-01-26-767-105	8	MISCELLANEOUS EXPENSES	R	12/02/22	01/06/23		2255917130
				1,611.18								
22-01172	12/07/22	00009538	AMAZON BUSINESS									
1	WATERS/MINTS			67.23	2-01-20-703-036	8	OFFICE MATERIAL AND SUPPLIES	R	12/07/22	01/06/23		11DQ-C9K3-KYPL
22-01174	12/15/22	07784	COASTAL GARAGE DOORS									
1	Commercial Service call			1,722.00	2-01-26-772-164	8	automatic doors	R	12/15/22	01/06/23		
22-01175	12/15/22	00009181	UNIFIRST CORPORATION									
1	Uniforms			76.43	2-01-26-767-043	8	CLOTHING ALLOW	R	12/15/22	01/06/23		1260312161
2	Uniforms			76.43	2-01-26-767-043	8	CLOTHING ALLOW	R	12/15/22	01/06/23		1260309327
				152.86								
22-01178	12/20/22	00440	CAUSEWAY FORD LINCOLN MERCURY									
1	Vehicle Maintenance			125.95	2-01-26-767-025	8	VEHICLE MAINTENANCE	R	12/20/22	01/06/23		332902
2	Vehicle Maintenance-COP#1			17.86	2-01-26-767-025	8	VEHICLE MAINTENANCE	R	12/20/22	01/06/23		68490
3	Vehicle Maintenance-PD 69			342.16	2-01-26-767-025	8	VEHICLE MAINTENANCE	R	12/20/22	01/06/23		68529
				485.97								
22-01181	12/20/22	00440	CAUSEWAY FORD LINCOLN MERCURY									
1	CREDIT			250.00	2-01-26-767-025	8	VEHICLE MAINTENANCE	R	12/20/22	01/06/23		C968327

January 10, 2023
10:24 AM

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

Page No: 6

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22-01181	12/20/22	00440	CAUSEWAY FORD LINCOLN MERCURY Continued								
2	PD69	ROTOR		537.84	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/20/22	01/06/23	68139
3	PD73	BATTERY AND CIRCUIT BREAK		1,526.45	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/20/22	01/06/23	330819
4	PD69	MANIFOLD AND GASKET		184.09	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/20/22	01/06/23	68601
5	PD69	SHAFT		445.00	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/20/22	01/06/23	68632
6	ANTIFREEZE			71.82	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/20/22	01/06/23	68639
				2,515.20							
22-01182	12/20/22	00008721	INTERSTATE MOBILE CARE, IN.								
1	DOT	DRUG TESTING		936.00	2-01-26-770-093	B	COL TESTING	R	12/20/22	01/06/23	17700
22-01183	12/20/22	07579	ICC								
1	ICC	CODE BOOKS		1,683.08	2-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)	R	12/20/22	01/06/23	
22-01185	12/20/22	00009570	OLD DOMINION BRUSH CO., INC.								
1	Door	Latch #33		68.67	2-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	12/20/22	01/06/23	8310396
22-01186	12/20/22	00008514	WHITEMARSH CORPORATION								
1	Annual	Compliance Testing		1,750.00	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/20/22	01/06/23	125393
2	Annual	Compliance Testing		1,650.00	2-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/20/22	01/06/23	125395
				3,400.00							
22-01187	12/20/22	08386	SHORE VETERINARIANS NORTH								
1	K9	medical bills		126.00	2-01-25-745-093	B	POLICE MEDICAL	R	12/20/22	01/06/23	341961
2	K9	medical bills		41.85	2-01-25-745-093	B	POLICE MEDICAL	R	12/20/22	01/06/23	341887
				167.85							
22-01188	12/20/22	00009074	ATLANTIC PRINTING & DESIGN								
1	evidence	envelopes		71.26	2-01-25-745-033	B	PRINTED MATTER (BOOKS & FORMS)	R	12/20/22	01/06/23	224841
22-01190	12/20/22	07627	RIGGINS INC.								
1	diesel			15,074.43	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/20/22	01/06/23	75086507
22-01192	12/20/22	08330	ULINE.COM								
1	Janitorial	Supplies		239.40	2-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	12/20/22	01/10/23	156879521
22-01195	12/20/22	00008913	ALLEN'S OIL & PROPANE								
1	Propane			881.79	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	12/20/22	01/06/23	3556

Page No: 7

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description	Enc Date	Date	Invoice
22-01197	12/20/22	06622	LORCO PETROLEUM SERVICES	250.00	2-01-26-767-033	B GREASE/LUBRICANTS	R	12/20/22 01/06/23	1831357
1			Oil Removal						
22-01198	12/20/22	00008511	BERGEY'S TRUCK CENTERS	495.35	2-01-26-770-025	B MAINT VEH	R	12/20/22 01/10/23	RW32976C
1			Door Window #38						
2			Hose Clamp - #38	404.50	2-01-26-770-025	B MAINT VEH	R	12/20/22 01/10/23	RW32721C
3			Hinge - #34	239.86	2-01-26-770-025	B MAINT VEH	R	12/20/22 01/10/23	PM396299R-1
				1,139.71					
22-01200	12/20/22	00009279	LIBERTY ELEVATOR CORPORATION	173.00	2-01-26-772-025	B CONTRACTED SERVICE COSTS	R	12/20/22 01/06/23	301565
1			Contracted Services						
22-01202	12/20/22	07627	RIGGINS INC.	1,929.48	2-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/20/22 01/06/23	75081387
1			Gasoline						
22-01203	12/20/22	00009181	UNIFIRST CORPORATION	76.43	2-01-26-767-043	B CLOTHING ALLOW	R	12/20/22 01/06/23	1260318679
1			Uniforms						
2			Uniforms	82.78	2-01-26-767-043	B CLOTHING ALLOW	R	12/20/22 01/06/23	12603151531
				159.21					
22-01204	12/20/22	00009538	AMAZON BUSINESS	39.99	2-01-20-708-040	B MISCELLANEOUS	R	12/20/22 01/06/23	
1			NOTARY STAMP & SEAL NJ						
22-01205	12/20/22	00440	CAUSEWAY FORD LINCOLN MERCURY	431.20	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/20/22 01/06/23	68807
1			Radiator - PD70						
2			Sensor - PD70	63.27	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/20/22 01/06/23	68812
3			Radiator Cap - PD70	7.62	2-01-26-767-025	B VEHICLE MAINTENANCE	R	12/20/22 01/06/23	68806
				502.09					
22-01206	12/20/22	00009580	MCCARTHY TIRE SERVICE CO OF PA	1,787.70	2-01-26-770-034	B TIRES	R	12/20/22 01/06/23	19-100999
1			Tires						
2			Tires	475.75	2-01-26-770-034	B TIRES	R	12/20/22 01/06/23	19-101221
				2,263.45					
22-01207	12/20/22	07103	SHORE BUSINESS SOLUTIONS	7.42	2-01-20-708-040	B MISCELLANEOUS	R	12/20/22 01/06/23	AR70116
1			PAGES PRINTED						
22-01208	12/20/22	00009121	ALLEGRA MARKETING PRINT & MAIL	370.00	2-01-22-725-029	B MISCELLANEOUS	R	12/20/22 01/10/23	
1			CONSTRUCTION JACKETS						

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
22-01209	12/20/22	00008511	BERGEY'S TRUCK CENTERS									
			1 Injector - #32	120.39	2-01-26-771-025	B	MAINT VEHICLES	R	12/20/22	01/10/23		PM401174R
			2 Temperature Sensor	61.80	2-01-26-771-025	B	MAINT VEHICLES	R	12/20/22	01/10/23		PM400387R
				182.19								
22-01212	12/20/22	02830	SHORE WHEELS, INC.									
			1 Steering Issue - PD2	205.00	2-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/20/22	01/06/23		44780
22-01214	12/20/22	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 Tires	2,321.35	2-01-26-770-034	B	TIRES	R	12/20/22	01/06/23		19-101937
22-01215	12/20/22	00008851	OFFICE BASICS, INC.									
			1 RUNNING BALANCE PAYMENT	71.10	2-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	12/20/22	01/06/23		1-2052884
22-01216	12/23/22	00009538	AMAZON BUSINESS									
			1 CLOCL FOR COURTROOM	143.84	2-01-20-701-036	B	OFFICE M & S	R	12/23/22	01/06/23		16XY-6D4Q-QN3J
22-01217	12/29/22	00009695	AMERICAN RAMP COMPANY									
			1 FINAL PAYMENT 50% SKATE PARK	89,429.18	G-02-41-728-109	B	ARP - Skatepark Community Ctr	R	12/29/22	01/06/23		FINAL PAYMENT
22-01218	12/29/22	07627	RIGGINS INC.									
			1 Diesel	4,552.91	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/29/22	01/06/23		75085315
22-01219	12/29/22	00008699	WESTERN PEST SERVICES									
			1 Monthly Contracted Services	5.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	12/29/22	01/10/23		C-2981814
			2 Monthly Contracted Services	3.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	12/29/22	01/10/23		C-2981815
			3 Monthly Contracted Services	24.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	12/29/22	01/10/23		C-2981816
			4 Monthly Contracted Services	3.00	2-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	12/29/22	01/10/23		C-2981817
				35.00								
22-01221	12/29/22	00008431	COLLIFLOWER, INC.									
			1 Shop Supplies	461.70	2-01-26-767-032	B	SHOP SUPPLIES	R	12/29/22	01/06/23		01892434
			2 Crimp Fitting	133.18	2-01-26-767-032	B	SHOP SUPPLIES	R	12/29/22	01/06/23		01900541
			3 Reusable Fitting	174.80	2-01-26-767-032	B	SHOP SUPPLIES	R	12/29/22	01/06/23		01891239
				769.68								
22-01224	12/29/22	07627	RIGGINS INC.									
			1 Diesel	11,293.53	2-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/29/22	01/06/23		75087768

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01225	12/29/22	08032	AUTO PARTS CONNECTION	41.90	2-01-26-770-025							
1	Oil Seal - #20					B MAINT VEH		R	12/29/22	01/06/23		953280
23-00001	01/09/23	00008621	SENTRY ONE SECURITY									
1	UPGRADE & SECUR CAM 50%			7,500.00	2-20-20-700-010	B OPEN SPACE APPROPRIATIONS		R	01/09/23	01/10/23		
2				5,000.00	C-04-55-970-311	B 2019-12 Improve Little Treasures Playgro		R	01/09/23	01/10/23		
3				5,000.00	C-04-55-910-911	B ORD 2019-08 Add'l Improve Veterans Park		R	01/09/23	01/10/23		
4				25,000.00	C-04-55-972-110	B 2021-06 Reno and Improv Rec Fields		R	01/09/23	01/10/23		
5				28,500.00	G-02-41-728-112	B Surveillance Cameras		R	01/09/23	01/10/23		
				71,000.00								
23001000	01/05/23	07862	ATLANTIC CITY ELECTRIC									
1	MONTHLY BILLING			17,167.95	2-01-31-825-071	B ELECTRICITY COSTS		R	12/31/22	01/10/23		
2	MONTHLY BILLING			36,893.00	2-01-31-826-075	B STREET LIGHTING COSTS		R	12/31/22	01/10/23		
				54,060.95								
23001001	01/05/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC									
1	ANIMAL CONTROL SERVICES			3,249.00	2-01-27-788-028	B ANIMAL CONTROL SERVICES		R	12/31/22	01/06/23		
23001002	01/05/23	00009650	A T & T									
1	MONTHLY BILLING			309.37	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	12/31/22	01/10/23		
23001003	01/05/23	06924	AMERICAN ATHLETIC COURTS INC									
1	LEHT REC COMPLEX CERT 5			109,359.61	C-04-55-972-110	B 2021-06 Reno and Improv Rec Fields		R	12/31/22	01/06/23		CERT 5
23001004	01/05/23	00008902	BELLIA TECH, LLC									
1	MONTHLY BILLING			5,751.50	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	12/31/22	01/06/23		3724
23001005	01/05/23	00009219	BROWNFIELD REDEVELOPMENT									
1	GRANT MGMT SERVICES OCT-NOV			391.25	G-02-40-417-148	B CY17 NJ DEP LIVING SHORE CH159		R	12/31/22	01/06/23		6217
23001006	01/05/23	00009219	BROWNFIELD REDEVELOPMENT									
1	GRANT MGMT SERVICES OCT-NOV			311.25	G-02-40-417-148	B CY17 NJ DEP LIVING SHORE CH159		R	12/31/22	01/06/23		6148
23001007	01/05/23	07967	WILLIAM MARSHALL									
1	CLOTHING ALLOWANCE 2022			300.00	2-01-22-725-999	B UCC OTHER EXPENSES / SDL SOFTWARE		R	12/31/22	01/06/23		
23001008	01/05/23	00009381	BRIAN FLYNN									
1	APP REIMBURSEMENT			3.49	2-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	12/31/22	01/06/23		

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
23001009	01/05/23	00009374	COMPSYCH EMPLOYEE ASSISTANCE											
			1 GUIDANCE RESOURCES 2023	2,550.00	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			01/06/23	01/06/23		22121055
23001010	01/05/23	00009179	CASA REPORTING SERVICES											
			1 PAYROLL FEES	214.50	2-01-20-705-030	B	Payroll Processing Charges	R			12/31/22	01/06/23		0000015475
23001011	01/05/23	00008791	CASA PAYROLL SERVICES, LLC											
			1 PAYROLL FEES	833.90	2-01-20-705-030	B	Payroll Processing Charges	R			12/31/22	01/06/23		
23001012	01/05/23	06126	CITTA, HOLZAPFEL & ZABARSKY											
			1 PROSECUTOR FEES	5,250.00	2-01-20-757-027	B	PROSECUTOR	R			12/31/22	01/06/23		27942, 27943
23001013	01/05/23	07821	COMCAST											
			1 MONTHLY BILLING	1,517.32	2-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R			12/31/22	01/10/23		
23001014	01/05/23	00008461	COUNTY OF OCEAN											
			1 VEHICLE SERVICES	35.00	2-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R			12/31/22	01/06/23		
23001015	01/05/23	07048	DAYNA WILSON											
			1 SANTA EVENT REIMBURSEMENT	743.93	2-01-28-795-113	B	SPEC. EVENTS COSTS	R			12/31/22	01/06/23		
23001016	01/05/23	06489	DEARBORN LIFE INSURANCE CO.											
			1 EMPLOYEE LIFE INSURANCE	691.30	2-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			12/31/22	01/06/23		
23001017	01/05/23	00009280	ELRAC, Inc.											
			1 VEHICLE RENTAL	665.40	2-01-25-745-117	B	MISCELLANEOUS	R			12/31/22	01/06/23		6000-5065-8354
23001018	01/05/23	07013	FED EX											
			1 POSTAGE FEES	53.64	2-01-20-704-022	B	POSTAGE	R			12/31/22	01/06/23		
			2 POSTAGE FEES	9.90	2-01-20-704-022	B	POSTAGE	R			12/31/22	01/06/23		
				63.54										
23001019	01/05/23	00009002	GREAT AMERICA LEASING CORP.											
			1 LEASE PAYMENT	382.18	2-01-20-704-029	B	EQUIPMENT RENTAL	R			12/31/22	01/06/23		
			2 LEASE PAYMENT	278.00	2-01-20-704-029	B	EQUIPMENT RENTAL	R			01/06/23	01/06/23		
				660.18										
23001020	01/05/23	06841	HORIZON BCBSNJ											
			3 MONTHLY BILLING	10,179.84	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			01/06/23	01/06/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
23001021	01/05/23	06841 HORIZON BCBSNJ	1 MONTHLY BILLING	346,421.47	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	01/06/23	01/06/23
23001022	01/05/23	00009718 HUNTER CARRIER SERVICES, LLC	1 MONTHLY BILLING	832.40	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23 6954
23001023	01/05/23	00009653 JPC GROUP INC.	1 ENG CERT 1 MYSTIC/PKTMN REPLN	368,874.94	C-04-55-971-311	B Beach Replenishment Parkertown and Mysti R	R	12/31/22	01/06/23 CERT 1
23001024	01/05/23	00009653 JPC GROUP INC.	1 CERT NO 2 MYSTIC/PKTMN REPLN	610,224.44	C-04-55-971-311	B Beach Replenishment Parkertown and Mysti R	R	12/31/22	01/06/23 CERT NO 2
23001025	01/05/23	00009568 JOHN J. HELMSTETTER	1 CLOTHING ALLOWANCE 2022	290.00	2-01-22-725-999	B UCC OTHER EXPENSES / SDL SOFTWARE	R	12/31/22	01/06/23
23001026	01/05/23	00008731 KYOCERA DOCUMENT SOLUTIONS	1 MONTHLY BILLING	1,302.36	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23
23001027	01/05/23	00008731 KYOCERA DOCUMENT SOLUTIONS	1 MONTHLY BILLING	299.99	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23
23001028	01/05/23	01090 LITTLE EGG HARBOR BOARD OF	1 JANUARY 2023 TAX LEVY	1,655,815.00	3-01-55-001-002	B LOCAL SCHOOL TAX	R	01/06/23	01/06/23
23001029	01/05/23	00009148 MARTIN DELANEY	1 CDL REIMBURSEMENT	11.00	2-01-26-770-093	B CDL TESTING	R	12/31/22	01/06/23
23001030	01/05/23	00009725 MICHAEL FROMOSKY	1 CLOTHING ALLOWANCE 2022	115.99	2-01-22-728-999	B ZONING OTHER EXPENSES	R	12/31/22	01/06/23
23001031	01/05/23	02305 NJ CONFERENCE OF MAYORS	1 2023 MEMBERSHIP DUES	510.00	3-01-20-703-044	B DUES	R	01/06/23	01/06/23 2023010
23001032	01/05/23	00009151 NET CARRIER TELECOM, INC.	1 MONTHLY BILLING	963.48	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23
23001033	01/05/23	00008774 NATIONAL TIME SYSTEMS	1 MONTHLY BILLING	456.25	2-01-20-705-030	B Payroll Processing Charges	R	12/31/22	01/06/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type	Description	Enc Date	Date	Invoice
23001034	01/05/23	06478	NEW JERSEY NATURAL GAS CO.							
1			MONTHLY BILLING	2,589.89	2-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	12/31/22	01/10/23	
23001035	01/05/23	00008606	NEW JERSEY PRESS							
1			MONTHLY ADVERTISEMENT FEES	4,059.36	2-01-20-704-021	B	LEGAL ADVERTISING	12/31/22	01/06/23	
23001036	01/05/23	00008606	NEW JERSEY PRESS							
1			MONTHLY ADVERTISEMENT FEES	213.84	2-01-20-704-021	B	LEGAL ADVERTISING	12/31/22	01/06/23	
23001037	01/05/23	06703	NJ DEPT OF COMMUNITY AFFAIRS							
1			STATE TRAINING FEES LEHT Q4	6,060.00	2-01-55-001-011	B	STATE - DCA TRAINING FEES	12/31/22	01/06/23	Q4
23001038	01/05/23	06703	NJ DEPT OF COMMUNITY AFFAIRS							
1			STATE TRAINING FEES BR Q4	283.00	2-01-55-001-011	B	STATE - DCA TRAINING FEES	12/31/22	01/06/23	Q4
23001039	01/05/23	02366	OCEAN COUNTY MUNICIPAL JOINT							
1			FIRST INSTALLMENT 2023	308,252.00	3-01-23-730-095	B	OTHER INSURANCES; JIF/WC/SURETY	01/06/23	01/06/23	1ST INSTALLMENT
23001040	01/05/23	03997	OCEAN COUNTY LANDFILL, INC.							
1			LANDFILL REPLENISHMENT	25,000.00	3-01-32-837-122	B	LANDFILL	01/06/23	01/06/23	
23001041	01/05/23	03997	OCEAN COUNTY LANDFILL, INC.							
1			LANDFILL REPLENISHMENT	25,000.00	3-01-32-837-122	B	LANDFILL	01/06/23	01/06/23	
23001042	01/05/23	03997	OCEAN COUNTY LANDFILL, INC.							
1			LANDFILL REPLENISHMENT	25,000.00	3-01-32-837-122	B	LANDFILL	01/06/23	01/06/23	
23001043	01/05/23	03997	OCEAN COUNTY LANDFILL, INC.							
1			LANDFILL REPLENISHMENT	25,000.00	3-01-32-837-122	B	LANDFILL	01/06/23	01/06/23	
23001044	01/05/23	00009582	PATRICK CORBET							
1			SOUND RECORDING FEES	72.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	12/31/22	01/06/23	12/16/22
23001045	01/05/23	00009582	PATRICK CORBET							
1			SOUND RECORDING FEES	96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	12/31/22	01/06/23	12/5/22
23001046	01/05/23	00009582	PATRICK CORBET							
1			SOUND RECORDING FEES	96.00	2-01-42-855-105	B	MISCELLANEOUS EXPENSES	12/31/22	01/06/23	12/8/22

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23001047	01/05/23	02540	PINELANDS REGIONAL SCHOOL DIST			B REGIONAL SCHOOL TAX	R	01/06/23	01/06/23		
1	JANUARY 2023	TAX LEVY		2,202.00	3-01-55-001-003						
23001048	01/05/23	06149	REMINGTON & VERNICK ENGINEERS,			B 894 Route 9, LLC	R	12/31/22	01/06/23		15172429-2
1	INTER APP REVIEW			360.50	T-13-56-026-103						
23001049	01/05/23	06149	REMINGTON & VERNICK ENGINEERS,			B Massa, Alexander & Ethel	R	12/31/22	01/06/23		15172428-2
1	BULK VARIANCE APP REVIEW			127.00	T-13-56-026-102						
23001050	01/05/23	06149	REMINGTON & VERNICK ENGINEERS,			B Seaside Capital, LLC	R	12/31/22	01/06/23		15172427-4
1	BULK VARIANCE APP REVIEW			170.00	T-13-56-026-101						
23001051	01/05/23	00009497	ROTHSTEIN, MANDELL, STROHM &			B LEGAL FEES & COSTS	R	12/31/22	01/06/23		
1	PROFESSIONAL SERVICES			24,700.00	2-01-20-712-027						
2	PROFESSIONAL SERVICES			10,688.00	2-01-20-712-028						
3	PROFESSIONAL SERVICES			144.00	2-21-20-700-021						
				35,532.00							
23001052	01/05/23	07958	RUMPF LAW, P.C.			B LEGAL FEES & COSTS	R	12/31/22	01/06/23		18279
1	ZONING BOARD ATTY SERVICES			173.25	2-01-21-721-027						
23001053	01/05/23	00009093	RODNEY TOZER			B ZONING OTHER EXPENSES	R	12/31/22	01/06/23		
1	CLOTHING ALLOWANCE 2022			300.00	2-01-22-728-999						
23001054	01/05/23	07958	RUMPF LAW, P.C.			B PUBLIC DEFENDER FEES	R	12/31/22	01/06/23		18301
1	PROFESSIONAL SERVICES			2,750.00	2-01-20-856-027						
23001055	01/05/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS			B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23		875725
1	MONTHLY BILLING			2,211.83	2-01-31-827-076						
23001056	01/05/23	00009666	TEXAS CAPITAL BANK			B LEASE/PURCHASE VEHICLES	R	12/31/22	01/06/23		
1	MONTHLY CAR LEASE PAYMENT			808.31	2-01-22-725-051						
2	MONTHLY CAR LEASE PAYMENT			808.31	2-01-22-728-051						
				1,616.62							
23001057	01/05/23	06115	THE PRESS OF ATLANTIC CITY			B LEGAL ADVERTISING	R	12/31/22	01/06/23		
1	MONTHLY BILLING			117.85	2-01-20-704-021						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23001058	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	2022	GEN ENGINEERING SERVICES		2,877.00	2-01-20-715-028		B	ENGINEERING FEES & COSTS	R	12/31/22	01/06/23		VP434809
23001059	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	CRS	RECERT ASSISTANCE		3,580.00	2-01-20-715-028		B	ENGINEERING FEES & COSTS	R	12/31/22	01/06/23		VP434808
23001060	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	HARBOR	BAY REPAIR WORK		1,049.00	2-01-20-715-028		B	ENGINEERING FEES & COSTS	R	12/31/22	01/06/23		VP434752
23001061	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	LEH	SANITARY		482.00	2-01-20-715-028		B	ENGINEERING FEES & COSTS	R	12/31/22	01/06/23		VP434738
23001062	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	2022	GEN ASST DRAINAGE		920.00	2-01-20-715-028		B	ENGINEERING FEES & COSTS	R	12/31/22	01/06/23		VP434757
23001063	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	2022	GEN ASST ROADWAYS		410.00	2-01-20-715-028		B	ENGINEERING FEES & COSTS	R	12/31/22	01/06/23		VP434756
23001064	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	PRELIM	GRADING PLAN REVIEW		1,100.00	T-13-56-035-000		B	GRADING/DRAINAGE ESCROW	R	12/31/22	01/06/23		VP434741
23001065	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	FINAL	GRADING PLAN INSPECTION		900.00	T-13-56-035-000		B	GRADING/DRAINAGE ESCROW	R	12/31/22	01/06/23		VP432882
23001066	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	ASST.	BLDG. DEPT BULKHEADS		720.00	T-13-56-034-000		B	BULKHEAD INSPECTIONS	R	12/31/22	01/06/23		VP434740
23001067	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	ROAD	OPENING PERMITS		352.00	2-01-20-715-028		B	ENGINEERING FEES & COSTS	R	12/31/22	01/06/23		VP434739
23001068	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	MYSTIC	ISL DRAIN IMPROV		123.00	C-04-55-971-411		B	MYSTIC Island Drainage Phase 2	R	12/31/22	01/06/23		VP434742
23001069	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	MYSTIC/PKTN	REPLENISHMENT		17,349.54	C-04-55-971-311		B	Beach Replenishment Parkertown and Mysti	R	12/31/22	01/06/23		VP434743
23001070	01/05/23	06124	T & M ASSOCIATES, CORP.										
1	FY 2021	NJDOT MUN AID ROAD		171.00	C-04-55-909-905		B	2018-13 Pave and Improve Various Roads	R	12/31/22	01/06/23		VP434744

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23001071 01/05/23 06124 1 MYSTIC ISL WEST PH1	T & M ASSOCIATES, CORP.	4,149.00	C-04-55-972-210	B	2021-09 MYSTIC ISL West Phase 1 Dredging R		12/31/22	01/06/23		VP434745
23001072 01/05/23 06124 1 ATLANTIS MAINT DREDGING	T & M ASSOCIATES, CORP.	882.00	C-04-55-972-210	B	2021-09 MYSTIC ISL West Phase 1 Dredging R		12/31/22	01/06/23		VP434746
23001073 01/05/23 06124 1 2022 BULKHEAD IMPROVS	T & M ASSOCIATES, CORP.	3,177.50	T-13-56-034-000	B	BULKHEAD INSPECTIONS R		12/31/22	01/06/23		VP434747
23001074 01/05/23 06124 1 BULKHEAD DRONE INSPECTIONS	T & M ASSOCIATES, CORP.	5,129.00	2-01-20-715-028	B	ENGINEERING FEES & COSTS R		12/31/22	01/06/23		VP434748
23001075 01/05/23 06124 1 2022 DRAINAGE IMPROV PROJECT	T & M ASSOCIATES, CORP.	23,769.00	G-02-41-728-103	B	ARP - Drainage Projects R		12/31/22	01/06/23		VP434749
23001076 01/05/23 06124 1 MYSTIC SHORES ROADWAY IMPROV	T & M ASSOCIATES, CORP.	4,730.00	C-04-55-973-110	B	2022-07 Various Road Improvements R		12/31/22	01/06/23		VP434750
23001077 01/05/23 06124 1 REC IMPROVEMENTS COMM CTR	T & M ASSOCIATES, CORP.	6,329.25	G-02-41-728-109	B	ARP - Skatepark Community Ctr R		12/31/22	01/06/23		VP434751
23001078 01/05/23 00009544 1 MONTHLY BILLING	TRANSTUNION RISK & ALTERNATIVE	164.00	2-01-25-745-116	B	INVEST UNIT R		12/31/22	01/06/23		
23001079 01/05/23 00009544 1 MONTHLY BILLING	TRANSTUNION RISK & ALTERNATIVE	160.00	2-01-25-745-116	B	INVEST UNIT R		12/31/22	01/06/23		
23001080 01/05/23 00009726 1 TAX OVERPAYMENT REFUND	FOUNDATION TITLE	826.62	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		12/31/22	01/06/23		BL301, LOT 14
23001081 01/05/23 00009726 1 TAX OVERPAYMENT REFUND	FOUNDATION TITLE	1,120.20	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		12/31/22	01/06/23		BL124, LOT 9.22
23001082 01/05/23 07543 1 TAX OVERPAYMENT REFUND	WELLS FARGO REAL ESTATE TAX	2,808.81	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		12/31/22	01/06/23		BL326.216,12
23001083 01/05/23 07543 1 TAX OVERPAYMENT REFUND	WELLS FARGO REAL ESTATE TAX	2,038.00	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		12/31/22	01/06/23		BL124.03,191

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23001084 01/05/23 00009980 UNITED HEALTH CARE 1 MONTHLY BILLING		2,701.40	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	01/06/23	01/06/23		
23001085 01/05/23 06890 VERIZON WIRELESS 1 MONTHLY BILLING		2,470.57	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/10/23		
23001086 01/05/23 00009395 VERIZON CONNECT 1 MONTHLY BILLING		1,512.00	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23		
23001087 01/05/23 02300 VERIZON 1 MONTHLY BILLING		109.59	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23		
23001088 01/05/23 08072 VERIZON COMMUNICATIONS 1 MONTHLY BILLING		64.95	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/31/22	01/06/23		
23001089 01/05/23 00008783 WEX HEALTH INC. 1 FSA ADMINISTRATION		11.25	2-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	12/31/22	01/06/23		
23001090 01/05/23 00009063 WEST BAY CONSTRUCTION, INC. 1 ENG PAY CRT 2 DRAINAGE PROJECT		89,594.79	6-02-41-728-103	B ARP - Drainage Projects	R	12/31/22	01/06/23		CERT NO.2
23001091 01/05/23 06362 OCEAN COUNTY MAYORS ASSOC. 1 2023 MEMBERSHIP DUES		240.00	3-01-20-703-044	B DUES	R	01/06/23	01/06/23		2023-16
23001092 01/06/23 00008902 BELLIA TECH, LLC 1 MONTHLY BILLING		6,554.48	2-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	01/06/23	01/06/23		1520
23001093 01/06/23 00008839 BRADY & KUNZ, P.C. 1 SITE PLAN REVIEW		155.00	T-13-56-026-090	B Defeo, David	R	01/06/23	01/06/23		2439
23001094 01/06/23 00008839 BRADY & KUNZ, P.C. 1 PB ATTORNEY SERVICES		279.00	2-01-21-720-105	B MISCELLANEOUS EXPENSES	R	01/06/23	01/06/23		2440
23001095 01/06/23 06149 REMINGTON & VERNICK ENGINEERS, 1 PRELIM AND FINAL SITE PL REV		1,186.00	T-13-56-026-090	B Defeo, David	R	01/06/23	01/06/23		1517P052-6
23001096 01/06/23 07756 TAYLOR DESIGN GROUP, INC. 1 PROFESSIONAL SERVICES		858.00	T-13-56-026-090	B Defeo, David	R	01/06/23	01/06/23		22-1410

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23001097	01/09/23	00009653 JPC GROUP INC.									
		1 MYSTIC ISLAND W PH1/ATLANTIS	1,585,132.96	C-04-55-972-210	B 2021-09 mystic isl West Phase 1 Dredging R			01/09/23	01/10/23		CERT NO 12
23001099	01/09/23	0009728 ROBERT SEIBEL									
		1 TAX OVERPAYMENT REFUND	486.32	2-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	01/09/23	01/10/23		BL326.100, L109
23001100	01/10/23	06924 AMERICAN ATHLETIC COURTS INC									
		1 REC COMP/FIELD RECONSTRUCTION	32,644.84	C-04-55-972-110	B 2021-06 reno and Improv Rec Fields		R	01/10/23	01/10/23		CERT NO 6
23001101	01/10/23	00008606 NEW JERSEY PRESS									
		1 MONTHLY BILLING	164.36	2-01-20-704-021	B LEGAL ADVERTISING		R	01/10/23	01/10/23		
23001102	01/10/23	00008461 COUNTY OF OCEAN									
		1 DECEMBER 2022 SERVICES	35.00	2-01-26-770-026	B EQUIPMENT MAINTENANCE		R	01/10/23	01/10/23		
ES-00315	12/22/22	06124 T & M ASSOCIATES, CORP.									
		1 Inspection Escrow Bills	205.00	89009	P Gotcha Covered- 37 Mirror Lake		R	12/22/22	01/06/23		VP426517
		2 Inspection Escrow Bills	336.00	88866	P Callazzo Properties - Insp.		R	12/22/22	01/06/23		VP434758
			541.00								
ES-00316	12/22/22	00008910 NEW JERSEY NATURAL GAS									
		1 closing of escrow account	200.00	88980	P NJNG - 11 Saratoga Lake Drive		R	12/22/22	01/06/23		
ES-00317	12/22/22	00008910 NEW JERSEY NATURAL GAS									
		1 closing of inspection escrow	168.50	88974	P njng - 259 Otis Bog Road		R	12/22/22	01/06/23		
ES-00318	12/22/22	00008910 NEW JERSEY NATURAL GAS									
		1 closing of inspection escrow	164.00	88979	P NJNG - Bridge Road		R	12/22/22	01/06/23		
PB-00415	12/22/22	06149 REMINGTON & VERNICK ENGINEERS,									
		1 Escrow Bill	85.00	522068289	P Storage Masters, LLC		R	12/22/22	01/06/23		15172415-3
		2 Escrow Bill	510.00	522068302	P Egg Harbor & 28 LLC		R	12/22/22	01/06/23		1517P054-3
			595.00								
PB-00416	12/22/22	07756 TAYLOR DESIGN GROUP, INC.									
		1 Escrow Bill	83.50	522068289	P Storage Masters, LLC		R	12/22/22	01/06/23		
PB-00417	01/06/23	00008839 BRADY & KUNZ, P.C.									
		1 PB Escrow Bills	46.50	522068298	P Koblensky Subdivision		R	01/06/23	01/06/23		2442

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
PB-00417	01/06/23	00008839	BRADY & KUNZ, P.C.		Continued							
2	PB Escrow Bills			93.00	522068304	P Joe's Guy With a Truck		R	01/06/23	01/06/23		2441
3	PB Escrow Bills			46.50	522068305	P Tucker's Cove		R	01/06/23	01/06/23		2443
				186.00								
PB-00418	01/06/23	07756	TAYLOR DESIGN GROUP, INC.									
1	PB Escrow Bill			208.75	522068302	P Egg Harbor 8 28 LLC		R	01/06/23	01/06/23		22-1407
PB-00419	01/06/23	06149	REMINGTON & VERNICK ENGINEERS,									
1	escrow bill			127.00	522068235	P JONES REAL ESTATE MGMT LLC		R	01/06/23	01/06/23		1517P056-1
Total Purchase Orders:				193	Total P.O. Line Items:	250	Total List Amount:	7,957,854.91	Total Void Amount:	0.00		

Totals by Year-Fund							
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
2-01	284,197.20	0.00	284,197.20	0.00	0.00	0.00	284,197.20
2-20	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2-21	144.00	0.00	144.00	0.00	0.00	0.00	144.00
Year Total:	291,841.20	0.00	291,841.20	0.00	0.00	0.00	291,841.20
3-01	4,628,694.71	0.00	4,628,694.71	0.00	0.00	0.00	4,628,694.71
3-26	0.00	0.00	0.00	0.00	0.00	2,273.75	2,273.75
Year Total:	4,628,694.71	0.00	4,628,694.71	0.00	0.00	2,273.75	4,630,968.46
C-04	2,768,641.33	0.00	2,768,641.33	0.00	0.00	0.00	2,768,641.33
G-02	257,649.92	0.00	257,649.92	0.00	0.00	0.00	257,649.92
T-13	8,754.00	0.00	8,754.00	0.00	0.00	0.00	8,754.00
Total Of All Funds:	7,955,581.16	0.00	7,955,581.16	0.00	0.00	2,273.75	7,957,854.91

Project Description	Project No.	Rcvd Total	Heid Total	Project Total
JONES REAL ESTATE MGMT LLC	522068235	127.00	0.00	127.00
Storage Masters, LLC	522068289	168.50	0.00	168.50
Koblensky Subdivision	522068298	46.50	0.00	46.50
Egg Harbor & 28 LLC	522068302	718.75	0.00	718.75
Joe's Guy With a Truck	522068304	93.00	0.00	93.00
Tucker's Cove	522068305	46.50	0.00	46.50
Callazzo Properties - Insp.	88866	336.00	0.00	336.00
njng - 259 Otis Bog Road	88974	168.50	0.00	168.50
NJNG - Bridge Road	88979	164.00	0.00	164.00
NJNG - 11 Saratoga Lake Drive	88980	200.00	0.00	200.00
Gotcha Covered- 37 Mirror Lake	89009	205.00	0.00	205.00
Total of All Projects:		<u>2,273.75</u>	<u>0.00</u>	<u>2,273.75</u>

December 7, 2022
12:57 PM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D12100	12/07/22	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 11/28/22-12/2/22	Open	54,850.22	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	54,850.22	Total Void Amount: 0.00

December 7, 2022
12:57 PM

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

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	54,850.22	0.00	54,850.22	0.00	0.00	54,850.22
Total of All Funds:		54,850.22	0.00	54,850.22	0.00	0.00	54,850.22

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendors: All									
Include Non-Budgeted: Y									
Acvd batch Id Range: First to Last									
Include Project Line Items: Yes									
Open: N Paid: N Void: N									
Rcvd: Y Held: Y Aprv: N									
Bid: Y State: Y Other: Y Exempt: Y									
P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Stat/Chk	First Rcvd Chk/Void
								Enc Date	Date Invoice
22012100	12/07/22	01099	LEHT MUNICIPAL UTILITIES AUTH.						
1	WATER/SEWER	11/28/22-12/2/22		54,850.22	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/07/22 12/07/22
Total Purchase Orders:				1	Total P.O. Line Items:	1	Total List Amount:	54,850.22	Total void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	54,850.22	0.00	54,850.22	0.00	0.00	54,850.22
Total of All Funds:		<u>54,850.22</u>	<u>0.00</u>	<u>54,850.22</u>	<u>0.00</u>	<u>0.00</u>	<u>54,850.22</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											

Totals by Year-Fund									
Fund	Fund Description	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
2-01		54,850.22	0.00	54,850.22	0.00	0.00	54,850.22		
Total of All Funds:		<u>54,850.22</u>	<u>0.00</u>	<u>54,850.22</u>	<u>0.00</u>	<u>0.00</u>	<u>54,850.22</u>		

December 14, 2022
12:20 PM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22d12101	12/14/22	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 12/5/2022-12/9	Open	83,337.07	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	83,337.07	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	83,337.07	0.00	83,337.07	0.00	0.00	83,337.07
Total Of All Funds:		83,337.07	0.00	83,337.07	0.00	0.00	83,337.07

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		Exempt: Y	
Vendors: All											
Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y									
P.O. #	P.O. Date	Vendor	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void
Item Description									Date		Date
22012101	12/14/22	01099	LEHT MUNICIPAL UTILITIES AUTH.								
1 WATER/SEWER	12/5/2022-12/9		83,337.07	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	12/14/22	12/14/22	12/5-12/9
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	83,337.07	Total Void Amount:	0.00			

Totals by Year-Fund						
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
2-01	83,337.07	0.00	83,337.07	0.00	0.00	83,337.07
Total of All Funds:	<u>83,337.07</u>	<u>0.00</u>	<u>83,337.07</u>	<u>0.00</u>	<u>0.00</u>	<u>83,337.07</u>

December 14, 2022
12:22 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 12/14/22 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	12/14/22	01099	LEHT MUNICIPAL UTILITIES AUTH.		P.O. BOX 660					
22D12101	12/14/22	1	WATER/SEWER 12/5/2022-12/9	83,337.07	2-01-55-001-007		Budget	Aprv	1	1
				83,337.07	TAX REFUNDS (OVERPAYMENTS)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	83,337.07

There are NO errors or warnings in this listing.

December 14, 2022
12:22 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	83,337.07	0.00	0.00	83,337.07
Total of All Funds:		<u>83,337.07</u>	<u>0.00</u>	<u>0.00</u>	<u>83,337.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	83,337.07
2-01-205-55-001-000	TAX OVERPAYMENT	<u>83,337.07</u>	<u>0.00</u>
	Grand Total:	<u>83,337.07</u>	<u>83,337.07</u>

December 21, 2022
08:40 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
22012102	12/21/22	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 12/12/22-12/20/22	Open	170,379.19	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	170,379.19	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	170,379.19	0.00	170,379.19	0.00	0.00	170,379.19
Total Of All Funds:		170,379.19	0.00	170,379.19	0.00	0.00	170,379.19

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		Exempt: Y	
Vendors: All		Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last											
P.O. #	P.O. Date	Vendor	Contract		P.O. Type	First		Rcvd	Chk/Void		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk		Enc Date	Date	Invoice	
22012102 12/21/22 01099	LEHT MUNICIPAL UTILITIES AUTH.										
1 WATER/SEWER 12/12/22-12/20/22	170,379.19	2-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	12/21/22	12/21/22	12/12-12/20		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:		170,379.19	Total Void Amount:		0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	170,379.19	0.00	170,379.19	0.00	0.00	170,379.19
Total of All Funds:		<u>170,379.19</u>	<u>0.00</u>	<u>170,379.19</u>	<u>0.00</u>	<u>0.00</u>	<u>170,379.19</u>

December 21, 2022
08:42 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 12/21/22 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc	Date	Item Description		Description					
		12/21/22	01099	LEHT MUNICIPAL UTILITIES AUTH.	P.O. BOX 660					
22012102	12/21/22	1	WATER/SEWER 12/12/22-12/20/22	170,379.19	2-01-55-001-007	Budget	Aprv	1	1	
				170,379.19	TAX REFUNDS (OVERPAYMENTS)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	170,379.19

There are NO errors or warnings in this listing.

December 21, 2022
08:42 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	170,379.19	0.00	0.00	170,379.19
Total of All Funds:		<u>170,379.19</u>	<u>0.00</u>	<u>0.00</u>	<u>170,379.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	170,379.19
2-01-205-55-001-000	TAX OVERPAYMENT	<u>170,379.19</u>	<u>0.00</u>
	Grand Total:	<u>170,379.19</u>	<u>170,379.19</u>

December 21, 2022
08:43 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 13262 to 13262
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
13262	12/21/22	01099	LEHT MUNICIPAL UTILITIES AUTH.					3084
22012102	1	WATER/SEWER 12/12/22-12/20/22		170,379.19	2-01-55-001-007	Budget		1 1
					TAX REFUNDS (OVERPAYMENTS)			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	170,379.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	170,379.19	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	170,379.19	0.00	0.00	170,379.19
Total Of All Funds:		<u>170,379.19</u>	<u>0.00</u>	<u>0.00</u>	<u>170,379.19</u>