

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023- 248

AUGUST 10, 2023

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 6,951,901.19	14134-14242
		CAPITAL	\$ 31,848.88	
		GRANTS	\$ 45,961.20	
		RECREATION	\$	
		ESCROW	\$ 10,983.24	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 29,772.90	
		PLANNING BOARD		
		ESCROWS	\$ 5,490.75	
		AFFORDABLE HOUSING	\$ 64.00	
		NJ DMV	\$ 120.00	
		TOTAL	\$ 7,076,142.16	

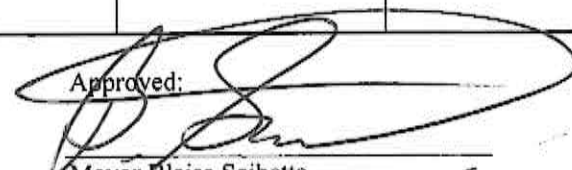
Entered on Minutes

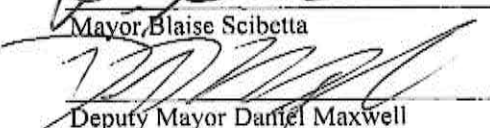

Township Clerk Kelly Letera

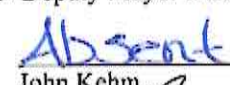
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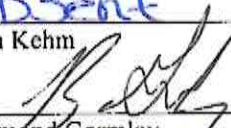
8/10/23

Approved:


Mayor Blaise Scibetta


Deputy Mayor Daniel Maxwell


John Kehm


Raymond Gormley


Kenneth Laney, Jr.

August 8, 2023
10:53 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
20-00102	01/24/20	00009450	RECLAM THE BAY	LIVING SHORLINE PHASE II	Open	5,550.00	0.00 B
22-00907	09/16/22	06423	WINNER FORD	Two -2022 Police Interceptors	Open	96,268.01	0.00
22-01058	10/24/22	08356	BOTACH TACTICAL	TOOLS & SUPPLIES	Open	3,681.18	0.00
23-00212	02/24/23	00008772	FLEET WASH	Truck Wash	Open	1,060.39	0.00
23-00351	03/24/23	07993	LE-ED CONCRETE & SUPPLY	Bluestone	Open	2,672.36	0.00
23-00419	04/13/23	00008513	COASTAL SIGNS	Police Vehicle Graphics	Open	438.24	0.00
23-00535	05/12/23	00008531	ATLANTIC TACTICAL	Body Armor - Hamilton	Open	1,405.60	0.00
23-00646	06/02/23	00009386	AMERICAN BITUMINOUS CO., INC.	Cold Patch	Open	3,954.95	0.00
23-00666	06/06/23	00009752	CONNECTED SOLUTIONS GROUP LLC	CRADLE CAM WIRELESS ANTENNA	Open	112.38	0.00
23-00699	06/21/23	08316	FOREMOST PROMOTIONS	PD Supplies	Open	1,261.16	0.00
23-00701	06/21/23	08258	NJASRO	training classes	Open	450.00	0.00
23-00710	06/28/23	07627	RIGGINS INC.	Diesel	Open	7,590.00	0.00
23-00711	06/28/23	00008597	SETON IDENTIFICATION PRODUCTS	Next Service Due Labels	Open	219.75	0.00
23-00716	06/28/23	07103	SHORE BUSINESS SOLUTIONS	PAGES PRINTED	Open	20.41	0.00
23-00717	06/28/23	08048	HAND'S GARDEN CENTER	Playground Mulch	Open	1,176.00	0.00
23-00718	06/28/23	00008511	BERGEY'S TRUCK CENTERS	Bolt - #30	Open	961.19	0.00
23-00720	06/28/23	00009538	AMAZON BUSINESS	OFFICE EQUIPMENT	Open	429.87	0.00
23-00722	06/28/23	00008511	BERGEY'S TRUCK CENTERS	Cup-Bolt-Shim - #30	Open	1,017.37	0.00
23-00727	06/28/23	00009527	AUTO ZONE	Spark Plugs-Air Filter-PD Bus	Open	147.50	0.00
23-00731	06/28/23	06574	ACE OUTDOOR POWER EQUIP	Carburetor - Power Washer	Open	78.94	0.00
23-00732	06/28/23	06724	DEL VEL CHEM CO	Fluorescent Bulb	Open	168.00	0.00
23-00733	06/28/23	07952	EMR POWER SYSTEMS, LLC	Antifreeze Generator - PD	Open	562.90	0.00
23-00735	06/28/23	07871	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	46.20	0.00
23-00739	06/28/23	00008552	CASCADE ENGINEERING	TRASH/RECYCLING CANS	Open	18,795.20	0.00
23-00741	07/03/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	7,167.23	0.00
23-00742	07/05/23	00009341	PETSMART	K-9 DOG FOOD	Open	1,051.98	0.00
23-00744	07/06/23	07729	KEMPTON FLAG & FLAGPOLE SUPPLY	Different Township Flags	Open	1,183.96	0.00
23-00745	07/06/23	08235	PRO PEDALS BIKE SHOP, INC.	bicycle tube	Open	49.95	0.00
23-00746	07/06/23	08386	SHORE VETERINARIANS NORTH	K-9 Hooks Vet Bill	Open	157.95	0.00
23-00749	07/06/23	07627	RIGGINS INC.	Diesel -	Open	6,402.05	0.00
23-00750	07/06/23	08330	ULINE.COM	Bollards	Open	3,697.00	0.00
23-00751	07/06/23	00009299	PRICED RITE TOWING, CORP.	Towing - #14	Open	604.88	0.00
23-00752	07/06/23	00009527	AUTO ZONE	Lightbulb Cabinet	Open	1,499.93	0.00
23-00753	07/06/23	08330	ULINE.COM	Cones	Open	1,875.00	0.00
23-00754	07/06/23	00008431	COLLIFLOWER, INC.	Fittings	Open	1,388.03	0.00
23-00755	07/06/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Rotor Assembly - PD85	Open	197.76	0.00
23-00756	07/06/23	00008854	HOME DEPOT	Deck Sprayer-Drain Pipe	Open	150.56	0.00
23-00757	07/06/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Shocks - #2	Open	806.13	0.00
23-00758	07/06/23	00009618	LAWSON PRODUCTS, INC.	Various Shop Supplies	Open	615.21	0.00
23-00759	07/06/23	05153	TRANSAXLE LLC, AR	Brake Drum-Camshaft - #21	Open	1,034.90	0.00
23-00761	07/06/23	00008511	BERGEY'S TRUCK CENTERS	Module - #20	Open	1,068.08	0.00
23-00763	07/06/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	276.80	0.00
23-00766	07/06/23	00008857	RUBBERCYCLE	Tire Recycle	Open	494.00	0.00
23-00768	07/06/23	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	374.00	0.00
23-00769	07/06/23	02830	SHORE WHEELS, INC.	wheel Alignment - PD72	Open	93.55	0.00
23-00770	07/06/23	00008618	MCNEILUS TRUCK & MFG. CO.	Shoe Packer X wear	Open	5,514.81	0.00
23-00771	07/06/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,883.48	0.00
23-00772	07/06/23	00009527	AUTO ZONE	Utility Knife	Open	25.98	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00773	07/06/23	00009465 AUTO PARTS CONNECTION MA	windshield wash	Open	34.22	0.00	
23-00775	07/06/23	00008436 ALL TRAFFIC SOLUTIONS, INC.	12 month renewal Traffic Suite	Open	3,000.00	0.00	
23-00776	07/06/23	00009538 AMAZON BUSINESS	misc. supplies	Open	22.97	0.00	
23-00777	07/06/23	00009620 MUNICIPAL CLERKS' ASSOC. OF NJ	2023-2024 MEMBERSHIP APP	Open	100.00	0.00	
23-00778	07/06/23	00009230 VISUAL COMPUTER SOLUTIONS, INC	2023-2024 VCS SOFTWARE	Open	4,077.41	0.00	
23-00782	07/11/23	00009264 VERITABLE SCREENING	BACKGROUND CHECKS	Open	104.80	0.00	
23-00783	07/11/23	00008701 KYOCERA	BILLABLE COPIES THRU 7/27/23	Open	471.76	0.00	
23-00784	07/11/23	00009082 HEWLETT-PACKARD COMPANY	PD ADMIN STAFF COMPUTER	Open	805.00	0.00	
23-00785	07/11/23	00009774 K FRANKS ENTERPRISES	20 LOADS CLAMS	Open	22,000.00	0.00	
23-00787	07/13/23	00009538 AMAZON BUSINESS	TONER	Open	160.86	0.00	
23-00788	07/20/23	00009538 AMAZON BUSINESS	DRIVERS REPORT PADS	Open	378.75	0.00	
23-00790	07/20/23	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	294.60	0.00	
23-00791	07/20/23	06635 TREASURER-STATE OF NEW JERSEY	FIRE REG RENEWAL FEE	Open	2,607.50	0.00	
23-00794	07/24/23	00009579 BIS DIGITAL, INC.	COURTROOM LIBERTY DCR RECORDER	Open	8,789.03	0.00	
23-00795	07/24/23	06775 DELL MARKETING L.P.	PD SERVER	Open	7,940.81	0.00	
23-00806	07/27/23	00009465 AUTO PARTS CONNECTION MA	Emery Cloth Roll	Open	42.14	0.00	
23-00822	07/27/23	00009775 DRUG IMPAIRMENT CONSULTING	DWI Essentials Course	Open	100.00	0.00	
23-00833	07/27/23	00009592 TWIN ROCKS SPRING WATER	Bottled water	Open	79.95	0.00	
23-00843	07/27/23	05413 ZEP SALES & SERVICE	Cherry Bomb Hand Cleaner	Open	179.53	0.00	
23-00846	07/27/23	02195 MGL PRINTING SOLUTIONS	PAPER FOR TAX DUPLICATE	Open	309.00	0.00	
23-00855	07/27/23	00009082 HEWLETT-PACKARD COMPANY	PD MONITORS	Open	842.00	0.00	
23-00861	08/02/23	00009778 ARIS WIND, LLC	SMART POLE 50% PAYMENT	Open	18,977.50	0.00	
23-00864	08/03/23	00009661 BRIGHT HARBOR HEALTHCARE	CY23 Q2 4/1/23 - 6/30/23	Open	8,750.00	0.00	
23-00888	08/03/23	00009538 AMAZON BUSINESS	calculator ribbon	Open	30.67	0.00	
23-00893	08/03/23	00009780 BORGATA CASINO AND RESORT	LEAGUE CONFERENCE HOTEL ROOM	Open	531.00	0.00	
23-00894	08/03/23	05090 GOVT FIN OFF ASSN OF NJ	2023 CONFERENCE	Open	550.00	0.00	
23D08000	08/04/23	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	54,748.93	0.00	
23D08002	08/04/23	00009650 A T & T	MONTHLY BILLING	Open	242.30	0.00	
23D08003	08/04/23	00008593 BONNIE R. PETERSON, ESQ.	MONTHLY SERVICES	Open	4,550.00	0.00	
23D08005	08/04/23	00008839 BRADY & KUNZ, P.C.	BLOCK 326.16 LOT 2	Open	885.00	0.00	
23D08006	08/04/23	00009219 BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	943.75	0.00	
23D08007	08/04/23	00008461 COUNTY OF OCEAN	TRUCK WASH JUNE 2023	Open	35.00	0.00	
23D08008	08/04/23	00008791 CASA PAYROLL SERVICES, LLC	MONTHLY SERVICES	Open	943.60	0.00	
23D08009	08/04/23	00009179 CASA REPORTING SERVICES	MONTHLY SERVICES	Open	235.20	0.00	
23D08010	08/04/23	00009001 CMRS-FP	POSTAGE	Open	10,000.00	0.00	
23D08011	08/04/23	07821 COMCAST	MONTHLY BILLING	Open	1,501.02	0.00	
23D08012	08/04/23	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	626.20	0.00	
23D08013	08/04/23	07013 FED EX	POSTAGE	Open	187.16	0.00	
23D08014	08/04/23	00711 FIRE DIST #1 BD OF FIRE COMM	2023 QUARTER 3 TAX PAYMENT	Open	167,617.39	0.00	
23D08015	08/04/23	03981 FIRE DIST #2 BD OF FIRE COMM	2023 3RD QUARTER TAX LEVY	Open	123,188.75	0.00	
23D08016	08/04/23	05254 FIRE DIST #3 BD OF FIRE COMM	2023 4TH QUARTER TAX LEVY	Open	130,750.00	0.00	
23D08017	08/04/23	07631 GENERAL CODE PUBLISHERS	CODE BOOKS SERVICES	Open	5,611.06	0.00	
23D08018	08/04/23	00009002 GREAT AMERICA LEASING CORP.	MONTHLY SERVICES	Open	382.18	0.00	
23D08019	08/04/23	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	10,102.72	0.00	
23D08020	08/04/23	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	347,717.72	0.00	
23D08021	08/04/23	00009706 HUNTER TECHNOLOGIES	MONTHLY SERVICES	Open	1,754.00	0.00	
23D08022	08/04/23	00009718 HUNTER CARRIER SERVICES, LLC	MONTHLY SERVICES	Open	834.77	0.00	
23D08023	08/04/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
23D08024	08/04/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
23D08025	08/04/23	01090 LITTLE EGG HARBOR BOARD OF	AUGUST 2023 TAX LEVY	Open	1,146,020.00	0.00	
23D08026	08/04/23	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,690.37	0.00	
23D08027	08/04/23	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	164.56	0.00	
23D08028	08/04/23	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	160.40	0.00	
23D08029	08/04/23	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	482.65	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D08030	08/04/23	02409	OCEAN COUNTY CLERK'S OFFICE	RECORDING FEES BLOCK 114 LOT62	Open	8.00	0.00
23D08031	08/04/23	00360	COUNTY OF OCEAN	TAX LEVY	Open	3,260,597.73	0.00
23D08032	08/04/23	00009582	PATRICK CORBET	SOUND RECORDER	Open	96.00	0.00
23D08033	08/04/23	00008775	PHOENIX ADVISORS, LLC	QUARTERLY FEE	Open	1,100.00	0.00
23D08034	08/04/23	02540	PINELANDS REGIONAL SCHOOL DIST	AUGUST 2023 TAX LEVY	Open	1,398,001.00	0.00
23D08035	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,	LEH GENERAL PLANNING SERVICES	Open	1,792.50	0.00
23D08036	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMITS	Open	480.00	0.00
23D08037	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APPLICATION	Open	575.00	0.00
23D08038	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,	LEH ZONING MAPS UPDATE	Open	1,266.25	0.00
23D08039	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,	REVISE APPEAL OF ZONING DEC.	Open	262.50	0.00
23D08040	08/04/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	157.50	0.00
23D08041	08/04/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	365.40	0.00
23D08042	08/04/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	311.85	0.00
23D08043	08/04/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
23D08044	08/04/23	03131	TREASURER ST OF NEW JERSEY	GARDEN STATE PRESERVATION	Open	7,772.90	0.00
23D08045	08/07/23	02980	STATE OF NEW JERSEY	RETRO SALARY INCREASES 2022	Open	11,026.38	0.00
23D08046	08/04/23	00009933	CHRISTOPHER MYERS	PHYSICAL EXAM REIMBURSEMENT	Open	50.00	0.00
23D08047	08/07/23	00009781	SCOTT E. BUCHHEIT	ARBITRATION CHARGES	Open	1,250.00	0.00
23D08048	08/04/23	00009621	TALL TIMBERS HOMEOWNERS ASSN.	STREET LIGHTING REIMBURSEMENT	Open	355.82	0.00
23D08049	08/04/23	06124	T & M ASSOCIATES, CORP.	GENERAL ENGINEERING	Open	2,070.25	0.00
23D08050	08/04/23	06124	T & M ASSOCIATES, CORP.	2023 GENERAL ASSIST. ROADWAYS	Open	641.00	0.00
23D08051	08/04/23	06124	T & M ASSOCIATES, CORP.	2023 GENERAL ASSIST. PB	Open	408.50	0.00
23D08052	08/04/23	06124	T & M ASSOCIATES, CORP.	ENVIRONMENTAL RVW RECREATION	Open	193.75	0.00
23D08053	08/04/23	06124	T & M ASSOCIATES, CORP.	FY 2023 NJ DOT AIDE GRANT APP.	Open	1,478.75	0.00
23D08054	08/04/23	06124	T & M ASSOCIATES, CORP.	GRADING PLANS REVIEW	Open	500.00	0.00
23D08055	08/07/23	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECT.	Open	1,250.00	0.00
23D08056	08/04/23	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	1,200.00	0.00
23D08057	08/04/23	06124	T & M ASSOCIATES, CORP.	ROAD OPENINGS	Open	84.50	0.00
23D08058	08/04/23	06124	T & M ASSOCIATES, CORP.	CAPTIAL PROJECTS	Open	1,454.00	0.00
23D08059	08/04/23	06124	T & M ASSOCIATES, CORP.	202 BULKHEAD IMPROVEMENT	Open	19,530.75	0.00
23D08060	08/04/23	06124	T & M ASSOCIATES, CORP.	IMPROVEMENTS TO STAGE RD	Open	3,276.25	0.00
23D08061	08/04/23	06124	T & M ASSOCIATES, CORP.	RECREATION IMPROVEMENTS	Open	1,141.50	0.00
23D08062	08/04/23	06124	T & M ASSOCIATES, CORP.	RECREATION COMPLEX IMPROV.	Open	4,015.00	0.00
23D08063	08/04/23	06124	T & M ASSOCIATES, CORP.	ROUNDABOUT CREEK SURVEY	Open	10,898.00	0.00
23D08064	08/04/23	06124	T & M ASSOCIATES, CORP.	LEHT REC.SPORTS COMPLEX LIGHTS	Open	5,467.75	0.00
23D08067	08/04/23	00009666	TEXAS CAPITAL BANK	MONTHLY SERVICES	Open	1,616.62	0.00
23D08068	08/07/23	00009782	TYLER GALGANO	GAS REIMBURSEMENT	Open	10.00	0.00
23D08069	08/04/23	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY SERVICES	Open	160.00	0.00
23D08070	08/04/23	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,680.62	0.00
23D08071	08/04/23	02300	VERIZON	MONTHLY BILLING	Open	109.90	0.00
23D08072	08/04/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,368.03	0.00
23D08073	08/04/23	06969	VILLAGE CLEANERS	MONTHLY BILLING	Open	949.50	0.00
23D08074	08/04/23	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00
23D08075	08/04/23	06371	STATE OF NEW JERSEY	ASSESSMENT BILL	Open	1,081.51	0.00
23D08076	08/04/23	00621	NJ DIV OF ALCOHOLIC BEV CONTRL	MAINTENANCE AND PREPARATION	Open	21.00	0.00
23D08077	08/04/23	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	73.96	0.00
23D08078	08/07/23	00009783	ROBERT DEFRANCE	MAILBOX DAMAGE REIMBURSEMENT	Open	78.79	0.00
23D08079	08/07/23	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	35,853.00	0.00
23D08080	08/07/23	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
23D08081	08/07/23	00008461	COUNTY OF OCEAN	TRUCK WASH JULY 2023	Open	35.00	0.00
23D08082	08/07/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
23D08083	08/08/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	365.50	0.00
ES-00348	08/04/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bill	Open	150.00	0.00
ES-00349	08/08/23	06149	REMINGTON & VERNICK ENGINEERS,	Inspection Escrow Bill	Open	74.00	0.00

August 8, 2023
10:53 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
PB-00445	08/04/23	00008839 BRADY & KUNZ, P.C.	PB Escrow Bills	Open	511.50	0.00	
PB-00446	08/04/23	07756 TAYLOR DESIGN GROUP, INC.	Escrow Bills	Open	2,675.25	0.00	
PB-00447	08/04/23	06149 REMINGTON & VERNICK ENGINEERS,	Escrow Bills	Open	1,615.00	0.00	
PB-00448	08/08/23	06149 REMINGTON & VERNICK ENGINEERS,	planning board escrow bill	Open	190.00	0.00	
PB-00449	08/08/23	06149 REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bill	Open	72.50	0.00	
PB-00450	08/08/23	07756 TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	202.50	0.00	
Total Purchase Orders:		162	Total P.O. Line Items:	0	Total List Amount:	7,076,022.16	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	108,375.90	0.00	108,375.90	0.00	0.00	0.00
	3-01	6,843,525.29	0.00	6,843,525.29	0.00	0.00	0.00
	3-20	29,772.90	0.00	29,772.90	0.00	0.00	0.00
	3-21	64.00	0.00	64.00	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	5,490.75
Year Total:		6,873,362.19	0.00	6,873,362.19	0.00	0.00	5,490.75
	C-04	31,848.88	0.00	31,848.88	0.00	0.00	0.00
	G-02	45,961.20	0.00	45,961.20	0.00	0.00	0.00
	T-13	10,983.24	0.00	10,983.24	0.00	0.00	0.00
Total of All Funds:		7,070,531.41	0.00	7,070,531.41	0.00	0.00	5,490.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	275.00	0.00	275.00
Storage Masters, LLC	522068289	1,548.00	0.00	1,548.00
Koblensky Subdivision	522068298	407.50	0.00	407.50
Manasquan Bank LEHT	522068306	387.50	0.00	387.50
Lika, Zaim & Besim	522068309	397.00	0.00	397.00
Oskar Huber Furniture	522068310	800.00	0.00	800.00
JLCEOB, LLC	522068312	31.00	0.00	31.00
Jones Real Estate Mang. LLC	522068313	920.75	0.00	920.75
M.G.E.G. Investments, LLC	522068314	310.00	0.00	310.00
LeClerc, Matthew & Rhonda	522068315	190.00	0.00	190.00
MSC Enterprises - 17 S Balt.	88975	150.00	0.00	150.00
NJNG - East Mohawk Drive	89004	74.00	0.00	74.00
Total of All Projects:		<u>5,490.75</u>	<u>0.00</u>	<u>5,490.75</u>

August 8, 2023
10:58 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		Stat/Chk		First		Rcvd		Chk/Void	
Range: First to Last		Format: Detail without Line Item Notes		Rcvd: Y		Held: Y		Aprv: N		Exempt: Y		Date		Date		Date	
Vendors: All		Include Non-Budgeted: Y		Bid: Y		State: Y		Other: Y									
Rcvd Batch Id Range: First to Last																	
P.O. #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc	First	Rcvd	Chk/Void	Invoice		
20-00102	01/24/20	00009450	RECLAM THE BAY														
7	LIVING SHORLINE PHASE II			5,550.00	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159			R		01/24/20	08/07/23				
22-00907	09/16/22	06423	WINNER FORD														
1	Two -2022 Police Interceptors			96,268.01	2-01-25-745-146	B	PURCHASE VEHICLES			R		09/16/22	08/07/23				
22-01058	10/24/22	08356	BOTACH TACTICAL														
1	TOOLS & SUPPLIES			3,681.18	T-13-56-029-001	B	FEDERAL FORFEITURE			R		10/24/22	08/07/23			Q38696	
23-00212	02/24/23	00008772	FLEET WASH														
1	Truck wash			1,060.39	3-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING			R		02/24/23	08/07/23			X2764984	
23-00351	03/24/23	07993	LE-ED CONCRETE & SUPPLY														
1	Bluestone			2,672.36	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES			R		03/24/23	08/07/23			6036381	
23-00419	04/13/23	00008513	COASTAL SIGNS														
1	Police Vehicle Graphics			438.24	3-01-25-745-147	B	VEHICLE EQUIP			R		04/13/23	08/07/23			Q6127	
23-00535	05/12/23	00008531	ATLANTIC TACTICAL														
1	Body Armor - Hamilton			1,405.60	3-01-25-745-056	B	PATROLMEN EQUIP			R		05/12/23	08/07/23			5Q-80772714	
23-00646	06/02/23	00009386	AMERICAN BITUMINOUS CO., INC.														
1	Cold Patch			3,954.95	3-01-26-765-030	B	PAVING PATCH			R		06/02/23	08/07/23			76823	
23-00666	06/06/23	00009752	CONNECTED SOLUTIONS GROUP LLC														
1	CRADLE C&W WIRELESS ANTENNA			112.38	C-04-55-910-911	B	ORD 2019-08 Add'l Improve vetrans Park			R		06/06/23	08/07/23			28658	
23-00699	06/21/23	08316	FOREMOST PROMOTIONS														
1	PD promotional items			1,261.16	T-13-56-029-001	B	FEDERAL FORFEITURE			R		06/21/23	08/07/23			16013	
23-00701	06/21/23	08258	NJASRO														
1	training classes			450.00	3-01-25-745-158	B	TRAINING COSTS			R		06/21/23	08/07/23				

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
23-00710	06/28/23	07627	RIGGINS INC.						
1	Diesel			7,590.00	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/23 08/07/23	75102141
23-00711	06/28/23	00008597	SETON IDENTIFICATION PRODUCTS						
1	Next Service Due Labels			219.75	3-01-26-767-032	B SHOP SUPPLIES	R	06/28/23 08/07/23	Q27072145
23-00716	06/28/23	07103	SHORE BUSINESS SOLUTIONS						
1	PAGES PRINTED			20.41	3-01-20-708-040	B MISCELLANEOUS	R	06/28/23 08/07/23	AR79490
23-00717	06/28/23	08048	HAND'S GARDEN CENTER						
1	Playground Mulch			1,176.00	3-01-28-798-105	B MISCELLANEOUS	R	06/28/23 08/07/23	
23-00718	06/28/23	00008511	BERGEY'S TRUCK CENTERS						
1	O-Ring #38			13.70	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419675R
2	Cover-Breather - #30			118.62	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419663R
3	Filter Element - #39			102.04	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419668R
4	V-ribbed Belt - #20			115.59	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM412038R-3
5	Control Valve - #34			238.23	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419776R
6	Seal - #34			23.78	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419577R
7	Pipe - #18			118.77	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM418805R
8	Level Sensor - #32			230.46	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419470R
				961.19					
23-00720	06/28/23	00009538	AMAZON BUSINESS						
1	OFFICE EQUIPMENT			429.87	3-01-20-708-053	B OFFICE EQUIPMENT	R	06/28/23 08/07/23	
23-00722	06/28/23	00008511	BERGEY'S TRUCK CENTERS						
1	Cup-Bolt-Shim - #30			82.14	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419663R-1
2	Cup - Bolt #30			34.77	3-01-26-770-025	B MAINT VEH	R	06/28/23 08/07/23	PM419663R-2
3	Separator - #34			876.28	3-01-26-771-025	B MAINT VEHICLES	R	06/28/23 08/07/23	PM419803R
4	Bolt - #30			24.18	3-01-26-771-025	B MAINT VEHICLES	R	06/28/23 08/07/23	PM419663R-3
				1,017.37					
23-00727	06/28/23	00009527	AUTO ZONE						
1	Spark Plugs-Air Filter-PD Bus			147.50	3-01-26-767-025	B VEHICLE MAINTENANCE	R	06/28/23 08/07/23	2255166180
23-00731	06/28/23	06574	ACE OUTDOOR POWER EQUIP						
1	Carburetor - Power Washer			78.94	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	06/28/23 08/07/23	301701

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00732	06/28/23	06724	DEL VEL CHEM CO								
1			Fluorescent Bulb	168.00	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/28/23	08/07/23	565482
23-00733	06/28/23	07952	EMR POWER SYSTEMS, LLC								
1			Antifreeze Generator - PO	562.90	3-01-26-772-160	B	MAINTENANCE & SERV/GENERATOR	R	06/28/23	08/07/23	830623
23-00735	06/28/23	07871	LANGUAGE SERVICES ASSOCIATES								
1			TELEPHONIC CHARGES	46.20	3-01-42-855-103	B	TRANSCRIPTS	R	06/28/23	08/07/23	S-INW031113
23-00739	06/28/23	00008552	CASCADE ENGINEERING								
1			TRASH/RECYCLING CANS	18,795.20	G-02-41-727-002	B	Recycling Tonnage Grant	R	06/28/23	08/07/23	Q41237
23-00741	07/03/23	00009580	MCCARTHY TIRE SERVICE CO OF PA								
1			Tires	1,243.60	3-01-26-770-034	B	TIRES	R	07/03/23	08/07/23	19-103812
2			Tires	1,417.90	3-01-26-770-034	B	TIRES	R	07/03/23	08/07/23	19-104252
3			Tires	3,116.09	3-01-26-770-034	B	TIRES	R	07/03/23	08/07/23	19-104202
4			Tires	680.04	3-01-26-770-034	B	TIRES	R	07/03/23	08/07/23	19-103996
5			Tires	709.60	3-01-26-770-034	B	TIRES	R	07/03/23	08/07/23	19-104149
				7,167.23							
23-00742	07/05/23	00009341	PETSMART								
1			K-9 DOG FOOD	1,051.98	3-01-25-745-117	B	MISCELLANEOUS	R	07/05/23	08/07/23	
23-00744	07/06/23	07729	KEMPTON FLAG & FLAGPOLE SUPPLY								
1			Differetn Township Flags	1,183.96	3-01-27-785-105	B	MISCELLANEOUS	R	07/06/23	08/07/23	
23-00745	07/06/23	08235	PRO PEDALS BIKE SHOP, INC.								
1			bicycle tube	49.95	3-01-25-745-117	B	MISCELLANEOUS	R	07/06/23	08/07/23	
23-00746	07/06/23	08386	SHORE VETERINARIANS NORTH								
1			K-(Hooks Vet B111	157.95	3-01-25-745-093	B	POLICE MEDICAL	R	07/06/23	08/07/23	348116
23-00749	07/06/23	07627	RIGGINS INC.								
1			Diesel	6,402.05	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/06/23	08/07/23	75102951
23-00750	07/06/23	08330	ULINE.COM								
1			Bo11ards	3,697.00	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	07/06/23	08/07/23	2715261

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice
23-00751 07/06/23 00009299 PRICED RITE TOWING, CORP.									
1	Towing - #14		209.38	3-01-26-767-100	B TOWING COSTS	R	07/06/23	08/07/23	1094
2	Towing - #18		395.50	3-01-26-767-100	B TOWING COSTS	R	07/06/23	08/07/23	3982
			604.88						
23-00752 07/06/23 00009527 AUTO ZONE									
1	Lightbulb Cabinet		155.42	3-01-26-767-032	B SHOP SUPPLIES	R	07/06/23	08/07/23	2255993359
2	Transmission Mount - P060		283.84	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	2255164227
3	Washer Pump - 2013 Interceptor		64.64	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	2255164085
4	Lighter Well		11.46	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	2255164667
5	Battery		153.79	3-01-26-767-029	B M.V. PARTS/ACCESS	R	07/06/23	08/07/23	2255165520
6	Tod Rod End - #2		573.41	3-01-28-798-025	B MAINT VEH	R	07/06/23	08/07/23	225517120
7	Battery		127.39	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	2255171705
8	Battery		127.39	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	2255171702
9	Window Switch - P048		129.98	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	2255171702
10	Battery		127.39	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	2255171693
			1,499.93						
23-00753 07/06/23 08330 ULINE.COM									
1	Cones		1,875.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	07/06/23	08/07/23	164769478
23-00754 07/06/23 00008431 COLLIFLOWER, INC.									
1	Fittings		1,046.96	3-01-26-771-025	B MAINT VEHICLES	R	07/06/23	08/07/23	02055465
2	Fittings		341.07	3-01-26-771-025	B MAINT VEHICLES	R	07/06/23	08/07/23	02057617
			1,388.03						
23-00755 07/06/23 00440 CAUSEWAY FORD LINCOLN MERCURY									
1	Rotor Assembly - P085		197.76	3-01-26-767-025	B VEHICLE MAINTENANCE	R	07/06/23	08/07/23	71438
23-00756 07/06/23 00008854 HOWE DEPOT									
1	Deck Sprayer-Drain Pipe		150.56	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	07/06/23	08/07/23	09510131524
23-00757 07/06/23 00008668 EASTERN AUTOPARTS WAREHOUSE									
1	Shocks - #2		284.66	3-01-28-798-025	B MAINT VEH	R	07/06/23	08/07/23	35TV397018
2	Cabin Filter - L2		80.39	3-01-28-798-025	B MAINT VEH	R	07/06/23	08/07/23	35TV397171
3	Power Mirror Switch - P48		64.58	3-01-28-798-025	B MAINT VEH	R	07/06/23	08/07/23	35TV397363
4	Air Dryer Filter - #29		190.96	3-01-28-798-025	B MAINT VEH	R	07/06/23	08/07/23	35TV397434

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00757	07/06/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Continued						
			5 Oil Filter	185.54	3-01-28-798-025	B MAINT VEH	R	07/06/23	08/07/23	35TV397374
				806.13						
23-00758	07/06/23	00009618	LAWSON PRODUCTS, INC.							
			1 Various Shop Supplies	615.21	3-01-26-767-032	B SHOP SUPPLIES	R	07/06/23	08/07/23	9310706990
23-00759	07/06/23	05153	TRANSAXLE LLC, AR							
			1 Brake Drum-Camshaft - #21	1,034.90	3-01-26-771-025	B MAINT VEHICLES	R	07/06/23	08/07/23	PSINW714146
23-00761	07/06/23	00008511	BERGEY'S TRUCK CENTERS							
			1 Module - #20	716.18	3-01-26-771-026	B EQUIPMENT MAINTENANCE	R	07/06/23	08/07/23	PM421118R
			2 Clamp - V-Band - #32	80.66	3-01-26-771-026	B EQUIPMENT MAINTENANCE	R	07/06/23	08/07/23	PM420936R-1
			3 Strap-Insulator - #29	240.58	3-01-26-771-026	B EQUIPMENT MAINTENANCE	R	07/06/23	08/07/23	PM420996R
			4 Gasket, Turbo - #32	30.66	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	07/06/23	08/07/23	PM420936R
				1,068.08						
23-00763	07/06/23	00009181	UNITFIRST CORPORATION							
			1 Uniforms	69.20	3-01-26-767-043	B CLOTHING ALLOW	R	07/06/23	08/07/23	1260401902
			2 Uniforms	69.20	3-01-26-767-043	B CLOTHING ALLOW	R	07/06/23	08/07/23	1260406488
			3 Uniforms	69.20	3-01-26-767-043	B CLOTHING ALLOW	R	07/06/23	08/07/23	1260412677
			4 Uniforms	69.20	3-01-26-767-043	B CLOTHING ALLOW	R	07/06/23	08/07/23	1260415579
				276.80						
23-00766	07/06/23	00008857	RUBBERCYCLE							
			1 Tire Recycle	494.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	07/06/23	08/07/23	190947
23-00768	07/06/23	00008699	WESTERN PEST SERVICES							
			1 Monthly Contracted Services	141.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/06/23	08/07/23	C-3068148
			2 Monthly Contracted Services	72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/06/23	08/07/23	C-3068150
			3 Monthly Contracted Services	89.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/06/23	08/07/23	C-3068151
			4 Monthly Contracted Services	72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/06/23	08/07/23	C-3068149
				374.00						
23-00769	07/06/23	02830	SHORE WHEELS, INC.							
			1 Wheel Alignment - PD72	93.55	3-01-26-771-025	B MAINT VEHICLES	R	07/06/23	08/07/23	45964
23-00770	07/06/23	00008618	MCNEILLUS TRUCK & MFG. CO.							
			1 Shoe Packer X wear	5,514.81	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	07/06/23	08/07/23	5921678

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00771 07/06/23 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires		1,883.48	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	07/06/23 08/07/23		19-105348
23-00772 07/06/23 00009527 AUTO ZONE 1 Utility Knife		25.98	3-01-26-767-032	B SHOP SUPPLIES	R	07/06/23 08/07/23		2255175007
23-00773 07/06/23 00009465 AUTO PARTS CONNECTION MA 1 Windshield Wash		34.22	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	07/06/23 08/07/23		973237
23-00775 07/06/23 00008436 ALL TRAFFIC SOLUTIONS, INC. 1 12 month renewal Traffic suite		3,000.00	3-01-25-745-026	B EQUIPMENT MAINTENANCE	R	07/06/23 08/07/23		Q74028
23-00776 07/06/23 00009538 AMAZON BUSINESS 1 misc. supplies		22.97	3-01-25-745-117	B MISCELLANEOUS	R	07/06/23 08/07/23		
23-00777 07/06/23 00009620 MUNICIPAL CLERKS' ASSOC. OF NJ 1 2023-2024 MEMBERSHIP APP		100.00	3-01-20-704-044	B DUES	R	07/06/23 08/07/23		LETTERA-8650
23-00778 07/06/23 00009230 VISUAL COMPUTER SOLUTIONS, INC 1 2023-2024 VCS SOFTWARE		4,077.41	3-01-25-745-026	B EQUIPMENT MAINTENANCE	R	07/06/23 08/07/23		19707
23-00782 07/11/23 00009264 VERITABLE SCREENING 1 BACKGROUND CHECKS 2 BACKGROUND CHECKS		77.85 26.95 104.80	3-01-22-725-029 3-01-20-701-105	B MISCELLANEOUS B MISCELLANEOUS EXPENSES	R R	07/11/23 08/07/23 07/11/23 08/07/23		2223600357 2223600357
23-00783 07/11/23 00008701 KYOCERA 1 BILLABLE COPIES THRU 7/27/23		471.76	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	07/11/23 08/07/23		55K1683362
23-00784 07/11/23 00009082 HEWLETT-PACKARD COMPANY 1 PD ADMIN STAFF COMPUTER		805.00	3-01-25-745-036	B OFFICE MATERIAL & SUPPLIES	R	07/11/23 08/07/23		
23-00785 07/11/23 00009774 K FRANKS ENTERPRISES 1 20 LOADS CLAWS		22,000.00	3-20-20-700-010	B OPEN SPACE APPROPRIATIONS	R	07/11/23 08/07/23		
23-00787 07/13/23 00009538 AMAZON BUSINESS 1 TONER		160.86	3-01-20-701-036	B OFFICE M & S	R	07/13/23 08/07/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00788	07/20/23	00009538	AMAZON BUSINESS							
1			DRIVERS REPORT PADS	378.75	3-01-26-767-032	B SHOP SUPPLIES	R	07/20/23	08/07/23	1RMF-1RR7-1NPP
23-00790	07/20/23	00009538	AMAZON BUSINESS							
1			OFFICE SUPPLIES	294.60	3-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	07/20/23	08/07/23	
23-00791	07/20/23	06635	TREASURER-STATE OF NEW JERSEY							
1			FIRE REG RENEWAL FEE	749.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/20/23	08/07/23	5450082
2			FIRE REG RENEWAL FEE	769.50	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/20/23	08/07/23	5452110
3			FIRE REG RENEWAL FEE	898.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/20/23	08/07/23	5450329
4			FIRE REG RENEWAL FEE	191.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/20/23	08/07/23	5452006
				2,607.50						
23-00794	07/24/23	00009579	BIS DIGITAL, INC.							
1			COURTROOM LIBERTY DCR RECORDER	8,789.03	3-01-44-860-136	B IT & Recording Equipment	R	07/24/23	08/07/23	
23-00795	07/24/23	06775	DELL MARKETING L.P.							
1			PD SERVER	7,940.81	3-01-44-860-136	B IT & Recording Equipment	R	07/24/23	08/07/23	3000157416551.2
23-00806	07/27/23	00009465	AUTO PARTS CONNECTION MA							
1			Emery Cloth roll	12.56	3-01-26-767-032	B SHOP SUPPLIES	R	07/27/23	08/07/23	973494
2			Tire Buffer Cleaner - C53	11.77	3-01-26-767-032	B SHOP SUPPLIES	R	07/27/23	08/07/23	973978
3			Tire Repair Tool - C53	15.09	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	07/27/23	08/07/23	973970
4			Light Kit - #36	2.72	3-01-26-770-025	B MAINT VEH	R	07/27/23	08/07/23	974654
				42.14						
23-00822	07/27/23	00009775	DRUG IMPAIRMENT CONSULTING							
1			DWI Essentials Course	100.00	3-01-25-745-158	B TRAINING COSTS	R	07/27/23	08/08/23	
23-00833	07/27/23	00009592	TWIN ROCKS SPRING WATER							
1			Bottled water	79.95	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	07/27/23	08/07/23	6063567
23-00843	07/27/23	05413	ZEP SALES & SERVICE							
1			Cherry Bomb Hand Cleaner	179.53	3-01-26-767-032	B SHOP SUPPLIES	R	07/27/23	08/07/23	9008781856
23-00846	07/27/23	02195	MGL PRINTING SOLUTIONS							
1			PAPER FOR TAX DUPLICATE	309.00	3-01-20-708-101	B TAX BILLS	R	07/27/23	08/07/23	

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23-00855	07/27/23	00009082	HEWLETT-PACKARD COMPANY							
1	PD MONITORS			842.00	3-01-25-745-036	B OFFICE MATERIAL & SUPPLIES	R	07/27/23	08/07/23	9017617279
23-00861	08/02/23	00009778	ARIS WIND, LLC							
1	SMART POLE 50% PAYMENT			18,977.50	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	08/02/23	08/07/23	50% FIRST PMT
23-00864	08/03/23	00009661	BRIGHT HARBOR HEALTHCARE							
1	CY23 Q2 4/1/23 - 6/30/23			8,750.00	3-01-27-793-003	B ON POINT ASSISTANCE PROGRAM	R	08/03/23	08/08/23	
23-00888	08/03/23	00009538	AMAZON BUSINESS							
1	calculator ribbon thermal			30.67	3-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	08/03/23	08/07/23	
23-00893	08/03/23	00009780	BORGATA CASINO AND RESORT							
1	LEAGUE CONFERENCE HOTEL ROOM			531.00	3-01-42-855-041	B CONFERENCE & SEMINARS	R	08/03/23	08/08/23	3 NIGHTS
23-00894	08/03/23	05090	GOVT FIN OFF ASSN OF NJ							
1	2023 CONFERENCE			550.00	3-01-20-705-041	B CONFERENCES & SEMINARS	R	08/03/23	08/08/23	
23008000	08/04/23	07862	ATLANTIC CITY ELECTRIC							
1	MONTHLY BILLING			16,535.86	3-01-31-825-071	B ELECTRICITY COSTS	R	08/04/23	08/08/23	
2	MONTHLY BILLING			38,213.07	3-01-31-826-075	B STREET LIGHTING COSTS	R	08/04/23	08/08/23	
				<u>54,748.93</u>						
23008002	08/04/23	00009650	A T & T							
1	MONTHLY BILLING			242.30	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	08/04/23	08/07/23	
23008003	08/04/23	00008593	BONNIE R. PETERSON, ESQ.							
1	MONTHLY SERVICES			4,550.00	3-01-20-757-027	B PROSECUTOR	R	08/04/23	08/07/23	
23008005	08/04/23	00008839	BRADY & KUNZ, P.C.							
1	BLOCK 326.16 LOT 2			885.00	T-13-56-026-105	B Little Egg Harbor MUA	R	08/04/23	08/07/23	
23008006	08/04/23	00009219	BROWNFIELD REDEVELOPMENT							
1	GRANT MANAGEMENT SERVICES			943.75	G-02-40-417-148	B CY17 NJ DEP LIVING SHORE CH159	R	08/04/23	08/07/23	6605
23008007	08/04/23	00008461	COUNTY OF OCEAN							
1	TRUCK WASH JUNE 2023			35.00	3-01-26-770-026	B EQUIPMENT MAINTENANCE	R	08/04/23	08/07/23	

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23008008 08/04/23 00008791 CASA PAYROLL SERVICES, LLC 1 MONTHLY SERVICES		943.60	3-01-20-705-030	B Payroll Processing Charges	R	08/04/23	08/07/23		
23008009 08/04/23 00009179 CASA REPORTING SERVICES 1 MONTHLY SERVICES		235.20	3-01-20-705-030	B Payroll Processing Charges	R	08/04/23	08/07/23		
23008010 08/04/23 00009001 CMRS-FP 1 POSTAGE		10,000.00	3-01-20-704-022	B POSTAGE	R	08/04/23	08/07/23		
23008011 08/04/23 07821 1 MONTHLY BILLING		1,501.02	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	08/04/23	08/08/23		
23008012 08/04/23 06489 1 MONTHLY BILLING		626.20	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	08/04/23	08/07/23		
23008013 08/04/23 07013 1 POSTAGE		187.16	3-01-20-704-022	B POSTAGE	R	08/04/23	08/07/23		
23008014 08/04/23 00711 1 2023 QUARTER 3 TAX PAYMENT		167,617.39	3-01-55-001-015	B FIRE DIST 1 WEST TUCK TAX	R	08/04/23	08/07/23		
23008015 08/04/23 03981 1 2023 3RD QUARTER TAX LEVY		123,188.75	3-01-55-001-016	B FIRE DIST 2 MYST ISLAND TAX	R	08/04/23	08/07/23		
23008016 08/04/23 05254 1 2023 4TH QUARTER TAX LEVY		130,750.00	3-01-55-001-017	B FIRE DIST 3 PARKERTOWN TAX	R	08/04/23	08/07/23		
23008017 08/04/23 07631 1 CODE BOOKS SERVICES		5,611.06	3-01-20-704-099	B CODIFICATION (BOOKS & FORMS)	R	08/04/23	06/07/23		PG000033009
23008018 08/04/23 00009002 GREAT AMERICA LEASING CORP. 1 MONTHLY SERVICES		382.18	3-01-20-704-029	B EQUIPMENT RENTAL	R	08/04/23	08/07/23		
23008019 08/04/23 06841 1 MONTHLY BILLING		10,102.72	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	08/04/23	08/07/23		
23008020 08/04/23 06841 1 MONTHLY BILLING		347,717.72	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	08/04/23	08/07/23		

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23008021	08/04/23	00009706	HUNTER TECHNOLOGIES											
1	MONTHLY SERVICES			1,754.00	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	08/04/23	08/07/23		
23008022	08/04/23	00009718	HUNTER CARRIER SERVICES, LLC											
1	MONTHLY SERVICES			834.77	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	08/04/23	08/07/23		
23008023	08/04/23	00008731	KYOCERA DOCUMENT SOLUTIONS											
1	MONTHLY BILLING			299.99	3-01-25-745-029	B	EQUIPMENT RENTAL			R	08/04/23	08/07/23		62938331
23008024	08/04/23	00008731	KYOCERA DOCUMENT SOLUTIONS											
1	MONTHLY BILLING			1,302.36	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	08/04/23	08/07/23		
23008025	08/04/23	01090	LITTLE EGG HARBOR BOARD OF											
1	AUGUST 2023 TAX LEVY			1,146,020.00	3-01-55-001-002	B	LOCAL SCHOOL TAX			R	08/04/23	08/07/23		
23008026	08/04/23	06478	NEW JERSEY NATURAL GAS CO.											
1	MONTHLY BILLING			1,690.37	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL			R	08/04/23	08/08/23		
23008027	08/04/23	00008606	NEW JERSEY PRESS											
1	MONTHLY BILLING			164.56	3-01-20-704-021	B	LEGAL ADVERTISING			R	08/04/23	08/07/23		
23008028	08/04/23	00008606	NEW JERSEY PRESS											
1	MONTHLY BILLING			160.40	3-01-20-704-021	B	LEGAL ADVERTISING			R	08/04/23	08/08/23		
23008029	08/04/23	00008774	NATIONAL TIME SYSTEMS											
1	MONTHLY BILLING			482.65	3-01-20-705-030	B	Payroll Processing Charges			R	08/04/23	08/07/23		
23008030	08/04/23	02409	OCEAN COUNTY CLERK'S OFFICE											
1	RECORDING FEES BLOCK 114 LOT62			8.00	3-01-20-704-105	B	MISCELLANEOUS EXPENSES			R	08/07/23	08/07/23		
23008031	08/04/23	00360	COUNTY OF OCEAN											
1	TAX LEVY			3,260,597.73	3-01-55-001-004	B	COUNTY TAXES			R	08/07/23	08/07/23		
23008032	08/04/23	00009582	PATRICK CORBET											
1	SOUND RECORDER			96.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES			R	08/07/23	08/07/23		
23008033	08/04/23	00008775	PHOENIX ADVISORS, LLC											
1	QUARTERLY FEE			1,100.00	3-01-20-706-028	B	AUDIT FEES			R	08/07/23	08/07/23		11038

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23008034	08/04/23	02540	PINELANDS REGIONAL SCHOOL DIST									
	1 AUGUST 2023	TAX LEVY		1,398,001.00	3-01-55-001-003	B	REGIONAL SCHOOL TAX	R	08/04/23	08/07/23		
23008035	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,									
	1 LEH GENERAL PLANNING SERVICES			1,792.50	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/07/23	08/07/23		1517018-6
23008036	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,									
	1 BULKHEAD PERMITS			480.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	08/07/23	08/07/23		1517017-4
23008037	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,									
	1 BULK VARIANCE APPLICATION			575.00	T-13-56-026-109	B	Corvo, David & Joanne	R	08/04/23	08/07/23		15172434-1
23008038	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,									
	1 LEH ZONING MAPS UPDATE			1,266.25	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/07/23	08/07/23		1517019-2
23008039	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,									
	1 REVISE APPEAL OF ZONING DEC.			262.50	T-13-56-026-104	B	Trischittia, Joseph & Denise	R	08/04/23	08/07/23		
23008040	08/04/23	07958	RUMPF LAW, P.C.									
	1 PROFESSIONAL SERVICES			157.50	T-13-56-026-109	B	Corvo, David & Joanne	R	08/04/23	08/07/23		
23008041	08/04/23	07958	RUMPF LAW, P.C.									
	1 PROFESSIONAL SERVICES			365.40	T-13-56-026-092	B	For Blessing, LLC	R	08/04/23	08/07/23		
23008042	08/04/23	07958	RUMPF LAW, P.C.									
	1 PROFESSIONAL SERVICES			311.85	3-01-21-721-027	B	LEGAL FEES & COSTS	R	08/07/23	08/07/23		18446
23008043	08/04/23	07958	RUMPF LAW, P.C.									
	1 PROFESSIONAL SERVICES			2,750.00	3-01-20-856-027	B	PUBLIC DEFENDER FEES	R	08/04/23	08/07/23		
23008044	08/04/23	03131	TREASURER ST OF NEW JERSEY									
	1 GARDEN STATE PRESERVATION			522.98	3-20-20-701-002	B	Interest on Bonds	R	08/07/23	08/07/23		
	2 GARDEN STATE PRESERVATION			7,249.92	3-20-20-701-001	B	Payment of Bond Principal	R	08/07/23	08/07/23		
				7,772.90								
23008045	08/07/23	02980	STATE OF NEW JERSEY									
	1 RETRO SALARY INCREASES 2022			11,026.38	2-01-30-810-026	B	RESERVE FOR DISPUTED CONTRACTS	R	08/07/23	08/07/23		

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						Acct Type Description	Enc Date	Date	Invoice
23008046	08/04/23	00009933 CHRISTOPHER MYERS							
		1 PHYSICAL EXAM REIMBURSEMENT		50.00	3-01-25-745-117	B MISCELLANEOUS	R	08/07/23 08/07/23	
23008047	08/07/23	00009781 SCOTT E. BUCHHEIT							
		1 ARBITRATION CHARGES		1,250.00	3-01-20-712-027	B LEGAL FEES & COSTS	R	08/07/23 08/07/23	
23008048	08/04/23	00009621 TALL TIMBERS HOMEDAWNERS ASSN.							
		1 STREET LIGHTING REIMBURSEMENT		335.82	3-01-26-768-022	B Tall Timbers	R	08/04/23 08/07/23	
23008049	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 GENERAL ENGINEERING		2,070.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	08/07/23 08/07/23	SAB446569
23008050	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 2023 GENERAL ASSIST. ROADWAYS		641.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	08/07/23 08/07/23	SAB446388
23008051	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 2023 GENERAL ASSIST. PB		408.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	08/08/23 08/08/23	SAB446389
23008052	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 ENVIRONMENTAL RVM RECREATION		193.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	08/07/23 08/07/23	SAB446381
23008053	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 FY 2023 NJ DOT AIDE GRANT APP.		1,478.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	08/07/23 08/07/23	SAB446424
23008054	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 GRADING PLANS REVIEW		500.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	08/07/23 08/07/23	SAB446375
23008055	08/07/23	06124 T & M ASSOCIATES, CORP.							
		1 FINAL GRADING PLAN INSPECT.		1,250.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	08/07/23 08/07/23	SAB446372
23008056	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 BULKHEADS		1,200.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	08/07/23 08/07/23	
23008057	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 ROAD OPENINGS		84.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	08/07/23 08/07/23	SAB446373
23008058	08/04/23	06124 T & M ASSOCIATES, CORP.							
		1 CAPITAL PROJECTS		1,454.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	08/07/23 08/07/23	

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23008059	08/04/23	06124	T & M ASSOCIATES, CORP.											
			1 202 BULKHEAD IMPROVEMENT	19,530.75	G-02-41-728-101	B	ARP		Bulkheads	R	08/07/23	08/07/23		SAB446377
23008060	08/04/23	06124	T & M ASSOCIATES, CORP.											
			1 IMPROVEMENTS TO STAGE RD	3,276.25	C-04-55-973-110	B	2022-07		Various Road Improvements	R	08/07/23	08/07/23		SAB446378
23008061	08/04/23	06124	T & M ASSOCIATES, CORP.											
			1 RECREATION IMPROVEMENTS	1,141.50	G-02-41-728-109	B	ARP		Skatepark Community Ctr	R	08/07/23	08/07/23		SAB446379
23008062	08/04/23	06124	T & M ASSOCIATES, CORP.											
			1 RECREATION COMPLEX IMPROV.	4,015.00	C-04-55-974-110	B	2023-17		RECREATION COMPLEX IMPROVEMENTS	R	08/07/23	08/07/23		SAB446384
23008063	08/04/23	06124	T & M ASSOCIATES, CORP.											
			1 ROUNDABOUT CREEK SURVEY	10,898.00	3-01-20-715-028	B	ENGINEERING		FEES & COSTS	R	08/08/23	08/08/23		SAB446383
23008064	08/04/23	06124	T & M ASSOCIATES, CORP.											
			1 LEHT REC.SPORTS COMPLEX LIGHTS	5,467.75	C-04-55-974-110	B	2023-17		RECREATION COMPLEX IMPROVEMENTS	R	08/07/23	08/07/23		SAB446385
23008067	08/04/23	00009666	TEXAS CAPITAL BANK											
			1 MONTHLY SERVICES	808.31	3-01-22-725-051	B	LEASE/PURCHASE		VEHICLES	R	08/04/23	08/07/23		
			2 MONTHLY SERVICES	808.31	3-01-22-728-051	B	LEASE/PURH		VEHICLES	R	08/04/23	08/07/23		
				1,616.62										
23008068	08/07/23	00009782	TYLER GALGANO											
			1 GAS REIMBURSEMENT	10.00	3-01-31-833-074	B	GASOLINE, DIESEL		FUEL AND ADDITIVES	R	08/07/23	08/07/23		
23008069	08/04/23	00009544	TRANSCON RISK & ALTERNATIVE											
			1 MONTHLY SERVICES	160.00	3-01-25-745-116	B	INVEST		UNIT	R	08/07/23	08/07/23		
23008070	08/04/23	00009980	UNITED HEALTH CARE											
			1 MONTHLY BILLING	2,680.62	3-01-23-733-092	B	EMPLOYEE HEALTH		INSURANCE	R	08/04/23	08/07/23		
23008071	08/04/23	02300	VERIZON											
			1 MONTHLY BILLING	109.90	3-01-31-827-076	B	TELEPHONE /		COMMUNICATIONS COSTS	R	08/04/23	08/07/23		
23008072	08/04/23	06890	VERIZON WIRELESS											
			1 MONTHLY BILLING	0.00	3-01-31-827-076	B	TELEPHONE /		COMMUNICATIONS COSTS	R	08/04/23	08/07/23		

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23008072 08/04/23 06890 2 MONTHLY BILLING	VERIZON WIRELESS	Continued 2,368.03 2,368.03	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	08/07/23	08/07/23		
23008073 08/04/23 06969 1 MONTHLY BILLING	VILLAGE CLEANERS	949.50	3-01-25-745-043	B CLOTHING ALLOW		R	08/07/23	08/07/23		
23008074 08/04/23 00008783 1 FSA ADMINISTRATION	WEX HEALTH INC.	11.25	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	08/04/23	08/07/23		
23008075 08/04/23 06371 1 ASSESSMENT BILL	STATE OF NEW JERSEY	1,081.51	2-01-23-734-144	B UNEMPLOYMENT INSURANCE		R	08/04/23	08/07/23		
23008076 08/04/23 00621 1 MAINTENANCE AND PREPARATION	NJ DIV OF ALCOHOLIC BEV CONTRL	21.00	3-01-20-704-105	B MISCELLANEOUS EXPENSES		R	08/04/23	08/07/23		
23008077 08/04/23 08072 1 MONTHLY BILLING	VERIZON COMMUNICATIONS	73.96	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	08/04/23	08/07/23		
23008078 08/07/23 00009783 1 MAILBOX DAMAGE REIMBURSEMENT	ROBERT DEFRANCE	78.79	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	08/07/23	08/07/23		
23008079 08/07/23 00009497 1 PROFESSIONAL SERVICES	ROTHSTEIN, MANDELL, STROHM &	26,285.00	3-01-20-712-027	B LEGAL FEES & COSTS		R	08/07/23	08/07/23		
23008080 08/07/23 00008839 1 PROFESSIONAL SERVICES	BRADY & KUNZ, P.C.	201.50	3-01-21-720-105	B MISCELLANEOUS EXPENSES		R	08/07/23	08/07/23		3224
23008081 08/07/23 00008461 1 TRUCK WASH JULY 2023	COUNTY OF OCEAN	35.00	3-01-26-770-026	B EQUIPMENT MAINTENANCE		R	08/07/23	08/07/23		
23008082 08/07/23 00009663 1 ANIMAL CONTROL SERVICES	A-ACADEMY OF SOUTH JERSEY, INC	3,249.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES		R	08/07/23	08/07/23		
23008083 08/08/23 07958 1 PROFESSIONAL SERVICES	RUMPF LAW, P.C.	365.50	T-13-56-026-108	B Esarey, Victoria & Logan & William		R	08/06/23	08/08/23		18444

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
ES-00348	08/04/23	06124	T & M ASSOCIATES, CORP.	150.00	88975	P	WSC Enterprises - 17 S Balt.		R	08/04/23	08/07/23	VP417107
			1 Inspection Escrow Bill									
ES-00349	08/08/23	06149	REMINGTON & VERNICK ENGINEERS,	74.00	89004	P	NJNG - East Mohawk Drive		R	08/08/23	08/08/23	SAB446391
			1 Inspection Escrow Bill									
PB-00445	08/04/23	00008839	BRADY & KUNZ, P.C.	310.00	522068314	P	M.G.E.G. Investments, LLC		R	08/04/23	08/07/23	3132
			1 PB Escrow Bills									
			2 PB Escrow Bills	108.50	522068313	P	Jones Real Estate Mang. LLC		R	08/04/23	08/07/23	3135
			3 PB Escrow Bills	62.00	522068309	P	Lika, Zaim & Besim		R	08/04/23	08/07/23	3136
			4 PB Escrow Bills	31.00	522068312	P	JLCE08, LLC		R	08/04/23	08/07/23	3133
				511.50								
PB-00446	08/04/23	07756	TAYLOR DESIGN GROUP, INC.	1,548.00	522068289	P	Storage Masters, LLC		R	08/04/23	08/07/23	23-667
			1 Escrow Bills									
			2 Escrow Bills	812.25	522068313	P	Jones Real Estate Mang. LLC		R	08/04/23	08/07/23	23-806
			3 Escrow Bills	315.00	522068306	P	Manasquan Bank LEHT		R	08/04/23	08/07/23	23-807
				2,675.25								
PB-00447	08/04/23	06149	REMINGTON & VERNICK ENGINEERS,	72.50	522068306	P	Manasquan Bank LEHT		R	08/04/23	08/07/23	1517P060-4
			1 Escrow Bills									
			2 Escrow Bills	335.00	522068309	P	Lika, Zaim & Besim		R	08/04/23	08/07/23	1517P064-2
			3 Escrow Bills	407.50	522068298	P	Koblensky Subdivision		R	08/04/23	08/07/23	1517P063-3
			4 Escrow Bills	430.00	522068310	P	Oskar Huber Furniture		R	08/04/23	08/07/23	1517P065-1
			5 Escrow Bills	370.00	522068310	P	Oskar Huber Furniture		R	08/04/23	08/07/23	1517P065-2
				1,615.00								
PB-00448	08/08/23	06149	REMINGTON & VERNICK ENGINEERS,	190.00	522068315	P	LeClerc, Matthew & Rhonda		R	08/08/23	08/08/23	15174P071-3
			1 planning board escrow bill									
PB-00449	08/08/23	06149	REMINGTON & VERNICK ENGINEERS,	72.50	522068252	P	NEW LIFE COMMUNITY CHURCH		R	08/08/23	08/08/23	15174P059-3
			1 Planning Board Escrow Bill									
PB-00450	08/08/23	07756	TAYLOR DESIGN GROUP, INC.	202.50	522068252	P	NEW LIFE COMMUNITY CHURCH		R	08/08/23	08/08/23	23-550
			1 Planning Board Escrow Bill									
Total Purchase Orders:				162	Total P.O. Line Items:	222	Total List Amount:	7,076,022.16	Total Void Amount:	0.00		

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

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
2-01			108,375.90	0.00	108,375.90	0.00	0.00	0.00	108,375.90
3-01			6,843,525.29	0.00	6,843,525.29	0.00	0.00	0.00	6,843,525.29
3-20			29,772.90	0.00	29,772.90	0.00	0.00	0.00	29,772.90
3-21			64.00	0.00	64.00	0.00	0.00	0.00	64.00
3-26			0.00	0.00	0.00	0.00	0.00	5,490.75	5,490.75
Year Total:			6,873,362.19	0.00	6,873,362.19	0.00	0.00	5,490.75	6,878,852.94
C-04			31,848.88	0.00	31,848.88	0.00	0.00	0.00	31,848.88
G-02			45,961.20	0.00	45,961.20	0.00	0.00	0.00	45,961.20
T-13			10,983.24	0.00	10,983.24	0.00	0.00	0.00	10,983.24
Total of All Funds:			7,070,531.41	0.00	7,070,531.41	0.00	0.00	5,490.75	7,076,022.16

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	275.00	0.00	275.00
Storage Masters, LLC	522068289	1,548.00	0.00	1,548.00
Koblensky Subdivision	522068298	407.50	0.00	407.50
Manasquan Bank LEHT	522068306	387.50	0.00	387.50
Lika, Zaim & Besim	522068309	397.00	0.00	397.00
Oskar Huber Furniture	522068310	800.00	0.00	800.00
JLCEOB, LLC	522068312	31.00	0.00	31.00
Jones Real Estate Mang. LLC	522068313	920.75	0.00	920.75
M.G.E.G. Investments, LLC	522068314	310.00	0.00	310.00
LeClerc, Matthew & Rhonda	522068315	190.00	0.00	190.00
MSC Enterprises - 17 S Balt.	88975	150.00	0.00	150.00
NJWG - East Mohawk Drive	89004	74.00	0.00	74.00
Total of All Projects:		<u>5,490.75</u>	<u>0.00</u>	<u>5,490.75</u>

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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
23D07100	07/26/23	00009423	NEW JERSEY MOTOR VEHICLE	'22 FORD EXPLORER REGISTRATION	Open	60.00	0.00
23D07101	07/26/23	00009423	NEW JERSEY MOTOR VEHICLE	'22 FORD EXPLORER REGISTRATION	Open	60.00	0.00
Total Purchase Orders:		2	Total P.O. Line Items:	0	Total List Amount:	120.00	Total Void Amount: 0.00

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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
	3-01	120.00	0.00	120.00	0.00	0.00	120.00
Total Of All Funds:		120.00	0.00	120.00	0.00	0.00	120.00

Include Project Line Items: Yes									
P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendors: All									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									
PO # PO Date Vendor			Contract PO Type		Stat/Chk		First Rcvd		Chk/Void
Item Description			Amount	Charge Account	Acct Type Description	Date	Date	Date	Invoice
23007100 07/26/23 00009423 NEW JERSEY MOTOR VEHICLE									
1	'22	FORD EXPLORER REGISTRATION	60.00	3-01-25-745-999	B POLICE CARS/ACCREDITATION	R	07/26/23	07/26/23	
23007101 07/26/23 00009423 NEW JERSEY MOTOR VEHICLE									
1	'22	FORD EXPLORER REGISTRATION	60.00	3-01-25-745-999	B POLICE CARS/ACCREDITATION	R	07/26/23	07/26/23	
Total Purchase Orders:			2	Total P.O. Line Items:	2	Total List Amount:	120.00	Total Void Amount:	0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	3-01	120.00	0.00	120.00	0.00	0.00	120.00		
Total of All Funds:		120.00	0.00	120.00	0.00	0.00	120.00		

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 07/26/23 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23D07100	07/26/23	00009423 NEW JERSEY MOTOR VEHICLE 1 '22 FORD EXPLORER REGISTRATION	60.00	COMMISSION 3-01-25-745-999 POLICE CARS/ACCREDITATION	Budget	Aprv	1	1
			60.00					
23D07101	07/26/23	00009423 NEW JERSEY MOTOR VEHICLE 1 '22 FORD EXPLORER REGISTRATION	60.00	COMMISSION 3-01-25-745-999 POLICE CARS/ACCREDITATION	Budget	Aprv	2	1
			60.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	120.00

There are NO errors or warnings in this listing.

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Little Egg Harbor Township
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	120.00
3-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>120.00</u>	<u>0.00</u>
	Grand Total:	<u>120.00</u>	<u>120.00</u>

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Little Egg Harbor Township
Check Register By Check Id

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Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 14131 to 14132
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 Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
14131	07/26/23	00009423 NEW JERSEY MOTOR VEHICLE							3191
23D07100	1	'22 FORD EXPLORER REGISTRATION	60.00	3-01-25-745-999	Budget			1	1
				POLICE CARS/ACCREDITATION					
14132	07/26/23	00009423 NEW JERSEY MOTOR VEHICLE							3191
23D07101	1	'22 FORD EXPLORER REGISTRATION	60.00	3-01-25-745-999	Budget			2	1
				POLICE CARS/ACCREDITATION					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	120.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	120.00	0.00

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Little Egg Harbor Township
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	120.00	0.00	0.00	120.00
Total of All Funds:		120.00	0.00	0.00	120.00