

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023 - 282

OCTOBER 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	\$ 3,332,074.17	
		CAPITAL	\$ 94,440.50	
		GRANT	\$ 161,059.81	
		TRUST ACCOUNT	\$ 12,948.50	
		COMM. CENTER FUND	\$ 1,514.56	
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 13,792.90	
		PLANNING BOARD		
		ESCROWS	\$ 10,472.50	
		AFFORDABLE HOUSING	\$ 22,075.00	
		2ND SEPTEMBER BILL LIST (SEE ATTACHED)	\$ 96,688.88	
		KROWICKI FARMS	\$ 600.00	
		JIM DURR FARMS	\$ 320.00	
		TOTAL	\$ 3,745,986.82	14397-14496

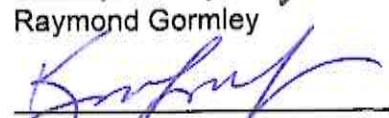
Approved:


Mayor Blaise Scibetta


Deputy Mayor Daniel Maxwell

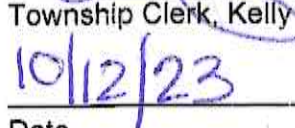

John Kehm


Raymond Gormley


Kenneth Laney, Jr.

Entered on Minutes


Township Clerk, Kelly Lettera


Date 10/12/23

October 10, 2023
03:36 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
22-00753	08/03/22	07731	STATE TOXICOLOGY LABORATORY	Random Drug Testing	Open	225.00	0.00
23-00070	01/26/23	07731	STATE TOXICOLOGY LABORATORY	Random Testing	Open	45.00	0.00
23-00126	02/01/23	00009699	DOCK SIDE MARINE SUPPLY	Pilings	Open	704.02	0.00
23-00179	02/21/23	07731	STATE TOXICOLOGY LABORATORY	Random Drug Testing	Open	225.00	0.00
23-00612	05/26/23	08215	ROBERTS OXYGEN COMPANY, INC.	OXYGEN ARGON ACETYLENE	Open	374.75	0.00
23-00673	06/14/23	00008719	RR DONNELLEY	Safety Paper REG-42A REG-42B	Open	259.25	0.00
23-00681	06/14/23	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen	Open	133.27	0.00
23-00860	08/02/23	00009749	PETERSON SERVICE CO., INC.	FAN REPAIRS	Open	21,939.00	0.00
23-00886	08/03/23	00008772	FLEET WASH	Truck wash	Open	950.05	0.00
23-00897	08/09/23	00008513	COASTAL SIGNS	Vehicle #72	Open	196.95	0.00
23-00903	08/09/23	00009527	AUTO ZONE	Suspension Ball - #7	Open	1,114.87	0.00
23-00905	08/09/23	00009108	FARLEIGH DICKINSON UNIVERSITY	SUP OFF COURSES/KELLY	Open	3,075.00	0.00
23-00921	08/10/23	00009770	TRAILER CAPITAL USA, LLC	SOURCEWELL TRAILER ORDER	Open	12,462.00	0.00
23-00926	08/18/23	00009466	IDEMIA IDENTITY & SECURITY	Livescan Maintenance 2022-2023	Open	3,765.99	0.00
23-00933	08/18/23	00008536	KELLY WINTHROP, LLC	Deer Removal	Open	39.00	0.00
23-00934	08/18/23	00009465	AUTO PARTS CONNECTION MA	3-Flint Striker	Open	354.29	0.00
23-00940	08/18/23	00008511	BERGEY'S TRUCK CENTERS	Oil Filter - #36	Open	2,717.97	0.00
23-00943	08/18/23	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00
23-00946	08/18/23	00009527	AUTO ZONE	Hub Bolts - #7	Open	128.97	0.00
23-00947	08/18/23	00009465	AUTO PARTS CONNECTION MA	120 LB Grease	Open	574.99	0.00
23-00950	08/18/23	00009538	AMAZON BUSINESS	VENDING MACHINES SNACKS	Open	34.07	0.00
23-00957	08/25/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Battery - PD61	Open	250.74	0.00
23-00958	08/25/23	00009527	AUTO ZONE	Washer Pump - PD53	Open	337.83	0.00
23-00959	08/25/23	00008586	B & R LOCKSMITH	Service Call - Admin. Bldg.	Open	120.00	0.00
23-00961	08/25/23	00009592	TWIN ROCKS SPRING WATER	Water	Open	5.33	0.00
23-00962	08/25/23	00008854	HOME DEPOT	Emergency Light	Open	453.66	0.00
23-00963	08/25/23	06574	ACE OUTDOOR POWER EQUIP	Parts-Demo Saw	Open	36.03	0.00
23-00964	08/25/23	00008511	BERGEY'S TRUCK CENTERS	Pipe - #32	Open	851.38	0.00
23-00965	08/25/23	00009299	PRICED RITE TOWING, CORP.	Tow - #29	Open	395.50	0.00
23-00969	08/25/23	07627	RIGGINS INC.	Diesel	Open	5,659.92	0.00
23-00973	08/25/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Tire Pressure Monitor	Open	133.55	0.00
23-00979	08/29/23	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen - Acetylene	Open	291.66	0.00
23-00983	08/30/23	00009121	ALLEGRA MARKETING PRINT & MAIL	construction jackets	Open	240.00	0.00
23-00984	08/30/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Oil Filter - #PD63	Open	294.36	0.00
23-00985	08/30/23	00008702	STANLEY ACCESS TECH LLC	Service Call - Community Ctr	Open	1,486.26	0.00
23-00986	08/30/23	02830	SHORE WHEELS, INC.	Canister Vent Solenoid - PD63	Open	386.72	0.00
23-00987	08/30/23	00008854	HOME DEPOT	Surge Protectors	Open	776.88	0.00
23-00989	08/30/23	06622	LORCO PETROLEUM SERVICES	Oil Antifreeze Removal	Open	850.00	0.00
23-00990	08/30/23	00009126	GROFF TRACTOR MID ATLANTIC, LLC	Backhoe Parts	Open	310.27	0.00
23-00991	08/30/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	333.47	0.00
23-00992	08/30/23	00008511	BERGEY'S TRUCK CENTERS	Belt Tensioner -#37	Open	904.29	0.00
23-00993	08/30/23	00009166	SITE ONE LANDSCAPE DESIGN	Standard Valve Box	Open	63.19	0.00
23-00994	08/30/23	00008487	MR. BOB'S PORTABLE TOILETS	Service - Dock Street	Open	449.86	0.00
23-00995	08/30/23	00008854	HOME DEPOT	Mailbox & Post	Open	693.74	0.00
23-00996	08/30/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Wheel Weights	Open	114.53	0.00
23-00997	08/30/23	02195	MGL PRINTING SOLUTIONS	Registrar Envelopes	Open	187.00	0.00
23-01001	08/30/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Steering wheel Assembly - #2	Open	294.30	0.00
23-01003	09/05/23	00008701	KYOCERA	BILLABLE COPIES THRU 8/24/23	Open	486.67	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01006	09/18/23	00008566	GOV CONNECTION, INC.	ADOBE RENEWAL	Open	295.05	0.00
23-01007	09/19/23	00009767	PARTY CRASHERS INFLATABLES	HALLOWEEN EVENT (10/13/23)	Open	450.00	0.00
23-01008	09/19/23	00009538	AMAZON BUSINESS	HALLOWEEN BASH SUPPLIES	Open	264.56	0.00
23-01011	09/20/23	00008431	COLLIFLOWER, INC.	90 Deg. Male Elbow	Open	47.13	0.00
23-01012	09/20/23	00009465	AUTO PARTS CONNECTION MA	Tube - Power Washer	Open	16.94	0.00
23-01013	09/20/23	00009218	RLS SUPPLIES	Universal Pads, Heavy Weight	Open	97.99	0.00
23-01014	09/20/23	00009527	AUTO ZONE	Fuel Injector - PD School Bus	Open	1,001.18	0.00
23-01015	09/20/23	02830	SHORE WHEELS, INC.	Wheel Alignment - PD63	Open	93.55	0.00
23-01016	09/20/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Throttle Body - PD68	Open	242.64	0.00
23-01017	09/20/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	87.64	0.00
23-01019	09/20/23	00008511	BERGEY'S TRUCK CENTERS	Balanced Drum	Open	712.52	0.00
23-01022	09/20/23	06044	V. E. RALPH & SON INC.	Medical Supplies	Open	69.85	0.00
23-01024	09/20/23	05321	NJ ASSN OF POLICE CHIEFS	Com/ Leadership Academy- Myers	Open	1,400.00	0.00
23-01025	09/20/23	08386	SHORE VETERINARIANS NORTH	K9 Hooks Vet Bill	Open	105.30	0.00
23-01029	09/20/23	00008851	OFFICE BASICS, INC.	Office Supplies	Open	277.30	0.00
23-01030	09/20/23	07060	INSTITUTE FOR FORENSIC	medical bill	Open	2,250.00	0.00
23-01031	09/20/23	00008571	URNER BARRY PRINTING & MAILING	OFFICE SUPPLIES	Open	280.00	0.00
23-01033	09/20/23	00009642	NJ LABOR LAW POSTER SERVICE	2024 LABOR LAW POSTERS	Open	192.00	0.00
23-01034	09/20/23	00009538	AMAZON BUSINESS	RECEIPT BOOK/RECREATION DEPT.	Open	39.95	0.00
23-01035	09/20/23	07871	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	23.10	0.00
23-01036	09/20/23	00009579	BIS DIGITAL, INC.	USB CABLES	Open	332.00	0.00
23-01037	09/20/23	00009082	HEWLETT-PACKARD COMPANY	CLERK'S COMPUTERS	Open	3,552.00	0.00
23-01040	09/20/23	00009791	CHAPMAN FORD OF HORSHAM	(2) 2023 FORD INTERCEPTORS	Open	87,232.00	0.00
23-01041	09/20/23	00009791	CHAPMAN FORD OF HORSHAM	(1) FORD ADMIN VEHICLE	Open	43,616.00	0.00
23-01043	09/20/23	00008701	KYOCERA	BILLABLE COPIES	Open	273.18	0.00
23-01060	09/27/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	3,598.95	0.00
23-01072	09/27/23	03966	JESCO INC.	Wheel - L1	Open	4,171.42	0.00
23-01086	09/27/23	08148	ANJR	2023 Recycling Symposium	Open	240.00	0.00
23-01093	09/27/23	06703	NJ DEPT OF COMMUNITY AFFAIRS	Elevator Inspection	Open	258.00	0.00
23-01100	09/27/23	07871	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	8.40	0.00
23-01104	10/04/23	06270	NJ OFFICE WGTS & MEASURES	radar tuning forks	Open	160.00	0.00
23-01105	10/04/23	07731	STATE TOXICOLOGY LABORATORY	drug screening	Open	45.00	0.00
23-01106	10/04/23	07525	SOUND MASTER DJ'S	HALLOWEEN BASH 10/13/23	Open	800.00	0.00
23-01120	10/04/23	00009538	AMAZON BUSINESS	BOARD OF HEALTH SIGNS	Open	20.97	0.00
23D10000	10/04/23	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	54,357.65	0.00
23D10001	10/04/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL	Open	3,249.00	0.00
23D10002	10/04/23	00009650	A T & T	MONTHLY BILLING	Open	171.32	0.00
23D10003	10/04/23	00008593	BONNIE R. PETERSON, ESQ.	PROFESSIONAL SERVICES	Open	5,300.00	0.00
23D10004	10/04/23	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	895.40	0.00
23D10005	10/04/23	07821	COMCAST	MONTHLY BILLING	Open	1,596.30	0.00
23D10006	10/04/23	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	725.40	0.00
23D10007	10/04/23	07526	DILWORTH PAXSON LLP	PROFESSIONAL SERVICES	Open	1,400.00	0.00
23D10008	10/04/23	07526	DILWORTH PAXSON LLP	PROFESSIONAL FEES	Open	15,355.00	0.00
23D10009	10/04/23	07013	FED EX	POSTAGE EXPENSES	Open	145.27	0.00
23D10010	10/04/23	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	634.18	0.00
23D10011	10/04/23	00008833	HOLMAN FRENIA ALLISON, P.C.	AUDITING SERVICES	Open	7,500.00	0.00
23D10012	10/04/23	06841	HORIZON BCBSNJ	DENTAL INSURANCE	Open	10,295.52	0.00
23D10013	10/04/23	06841	HORIZON BCBSNJ	HEALTH INSURANCE FEES	Open	357,275.22	0.00
23D10014	10/04/23	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00
23D10015	10/04/23	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	2.49	0.00
23D10016	10/04/23	01090	LITTLE EGG HARBOR BOARD OF	OCTOBER 2023 TAX LEVY	Open	1,146,020.00	0.00
23D10017	10/04/23	00009423	NEW JERSEY MOTOR VEHICLE	2023 FORD EXPLORER REG	Open	60.00	0.00
23D10018	10/04/23	00009423	NEW JERSEY MOTOR VEHICLE	2023 FORD EXPLORER REG	Open	60.00	0.00
23D10019	10/04/23	00009423	NEW JERSEY MOTOR VEHICLE	2023 FORD EXPLORER REG	Open	60.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D10020	10/04/23	00008963 MCELWEE & QUINN, LLC	BOND STATEMENTS	Open	2,000.00	0.00	
23D10021	10/04/23	07028 NJ DEP, DIV OF BUDGET & FINANC	TRUST FUND MANAGEMENT	Open	7,772.90	0.00	
23D10022	10/04/23	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	478.70	0.00	
23D10023	10/04/23	00008606 NEW JERSEY PRESS	MONTHLY ADVERTISING	Open	160.16	0.00	
23D10024	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D10025	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D10026	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D10027	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D10028	10/04/23	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	120.00	0.00	
23D10029	10/04/23	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	84.00	0.00	
23D10030	10/04/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23D10031	10/04/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23D10032	10/04/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23D10033	10/04/23	00008775 PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	13,927.50	0.00	
23D10034	10/04/23	02540 PINELANDS REGIONAL SCHOOL DIST	OCTOBER 2023 TAX LEVY	Open	1,398,001.00	0.00	
23D10035	10/04/23	06149 REMINGTON & VERNICK ENGINEERS,	LEH ZONING MAP UPDATE	Open	927.50	0.00	
23D10036	10/04/23	06149 REMINGTON & VERNICK ENGINEERS,	LEH GEN PLANNING SERVICES	Open	2,010.00	0.00	
23D10037	10/04/23	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW OF BH PERMITS	Open	720.00	0.00	
23D10038	10/04/23	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW USE VAR APP	Open	915.00	0.00	
23D10039	10/04/23	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	385.00	0.00	
23D10040	10/04/23	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APP	Open	190.00	0.00	
23D10041	10/04/23	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW TIME EXTENSION APP	Open	385.00	0.00	
23D10042	10/10/23	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	693.00	0.00	
23D10043	10/04/23	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,948.00	0.00	
23D10044	10/04/23	00008966 SUSAN MUNSON	DMV REIMBURSEMENT	Open	60.00	0.00	
23D10045	10/04/23	00008966 SUSAN MUNSON	DMV REIMBURSEMENT	Open	60.00	0.00	
23D10046	10/04/23	07756 TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	85.50	0.00	
23D10047	10/04/23	06124 T & M ASSOCIATES, CORP.	2023 GEN ENGINEERING SERVICES	Open	2,212.25	0.00	
23D10048	10/04/23	06124 T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE ROADWAYS	Open	655.25	0.00	
23D10049	10/04/23	06124 T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE DRAINAGE	Open	475.50	0.00	
23D10050	10/04/23	06124 T & M ASSOCIATES, CORP.	2023 GEN ASSIST PB	Open	253.50	0.00	
23D10051	10/04/23	06124 T & M ASSOCIATES, CORP.	ENVIRONMENTAL RWV REC COMPLEX	Open	1,407.30	0.00	
23D10052	10/04/23	06124 T & M ASSOCIATES, CORP.	PRELIMINARY GRADING PLAN REV	Open	500.00	0.00	
23D10053	10/04/23	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,900.00	0.00	
23D10054	10/04/23	06124 T & M ASSOCIATES, CORP.	ASST. DEPT. BLDG BULKHEADS	Open	1,020.00	0.00	
23D10055	10/04/23	06124 T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	84.50	0.00	
23D10056	10/04/23	06124 T & M ASSOCIATES, CORP.	NJIB ASSIST MYSTIC ISL PH 3	Open	338.00	0.00	
23D10057	10/04/23	06124 T & M ASSOCIATES, CORP.	IMPROVS TO STAGE ROAD	Open	14,739.00	0.00	
23D10058	10/04/23	06124 T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROVS	Open	1,631.75	0.00	
23D10059	10/04/23	06124 T & M ASSOCIATES, CORP.	LEHT REC COMPLEX SPORTS LIGHT	Open	1,484.75	0.00	
23D10060	10/04/23	06124 T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJECT	Open	7,177.50	0.00	
23D10061	10/04/23	00009544 TRANSUNION RISK & ALTERNATIVE	INVESTIGATION CHARGES	Open	173.00	0.00	
23D10062	10/04/23	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	1,563.65	0.00	
23D10063	10/04/23	00009980 UNITED HEALTH CARE	MONTHLY BILLING	Open	2,742.96	0.00	
23D10064	10/04/23	02300 VERIZON	MONTHLY BILLING	Open	106.60	0.00	
23D10065	10/04/23	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	2,422.84	0.00	
23D10066	10/04/23	06969 VILLAGE CLEANERS	DRY CLEANING SERVICES	Open	1,010.50	0.00	
23D10067	10/04/23	00008783 WEX HEALTH INC.	MONTHLY BILLING	Open	11.25	0.00	
23D10068	10/10/23	00008839 BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00	
23D10069	10/10/23	00009450 RECLAM THE BAY	PARKERTOWN PAYMENT 2023-212	Open	6,020.00	0.00	
23D10070	10/10/23	00009795 POMPONIO CONSTRUCTION LLC	PROGRESS PAYMENT	Open	22,075.00	0.00	
23D10071	10/10/23	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	33,447.42	0.00	
23D10072	10/10/23	00009002 GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	556.00	0.00	
23D10073	10/10/23	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	9,397.42	0.00	

October 10, 2023
03:36 PM

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D10074	10/10/23	00008461	COUNTY OF OCEAN	WASH SERVICES SEPTEMBER 2023	Open	35.00	0.00
23D10075	10/10/23	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
23D10076	10/10/23	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	69.95	0.00
23D10077	10/10/23	00009796	ARIZENT	LEGAL ADVERTISING	Open	1,764.00	0.00
23D10078	10/10/23	00009420	ALBERT MARINE CONSTRUCTION INC	ENG. CERT. NO 4 BULKHEAD PROJ	Open	161,059.81	0.00
23D10079	10/10/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	11.28	0.00
23D10080	10/10/23	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	235.20	0.00
23D10081	10/10/23	07526	DILWORTH PAXSON LLP	BOND ORD 2023-33	Open	400.00	0.00
23D10082	10/10/23	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	482.05	0.00
23D10083	10/10/23	05120	TREAS ST OF NJ, DEPT OF HEALTH	DOMESTIC PART LICENSES 3RD QTR	Open	900.00	0.00
ES-00351	10/04/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	824.25	0.00
PB-00452	09/20/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	2,616.00	0.00
PB-00453	09/20/23	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	992.00	0.00
PB-00454	09/20/23	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bills	Open	2,797.50	0.00
PB-00455	10/06/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	576.75	0.00
PB-00456	10/06/23	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	573.50	0.00
PB-00457	10/06/23	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	2,092.50	0.00
Total Purchase Orders:		173	Total P.O. Line Items:	0	Total List Amount:	3,648,377.94	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	599.75	0.00	599.75	0.00	0.00	0.00
	3-01	3,331,474.42	0.00	3,331,474.42	0.00	0.00	0.00
	3-19	1,514.56	0.00	1,514.56	0.00	0.00	0.00
	3-20	13,792.90	0.00	13,792.90	0.00	0.00	0.00
	3-21	22,075.00	0.00	22,075.00	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	10,472.50
Year Total:		3,368,856.88	0.00	3,368,856.88	0.00	0.00	10,472.50
	C-04	94,440.50	0.00	94,440.50	0.00	0.00	0.00
	G-02	161,059.81	0.00	161,059.81	0.00	0.00	0.00
	T-13	12,948.50	0.00	12,948.50	0.00	0.00	0.00
Total of All Funds:		3,637,905.44	0.00	3,637,905.44	0.00	0.00	10,472.50

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

Page No: 6

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	95.00	0.00	95.00
Storage Masters, LLC	522068289	842.50	0.00	842.50
Joe's Guy With a Truck	522068304	77.50	0.00	77.50
Manasquan Bank LEHT	522068306	190.00	0.00	190.00
James & Marjorie Roy	522068307	167.50	0.00	167.50
Lika, Zaim & Besim	522068309	453.50	0.00	453.50
JLCEOB, LLC	522068312	3,109.25	0.00	3,109.25
Jones Real Estate Mang. LLC	522068313	1,991.75	0.00	1,991.75
LeClerc, Matthew & Rhonda	522068315	262.50	0.00	262.50
Stephen Shears	522068316	2,381.25	0.00	2,381.25
Chindo Enterprises, LLC	522068317	77.50	0.00	77.50
Callazzo Properties - Insp.	88866	148.00	0.00	148.00
Adwin-Little Egg Self Storage	88981	126.75	0.00	126.75
Mathis - 220 Stage Road	89017	274.75	0.00	274.75
M&O Excavting - 29 W. Anchor	89018	274.75	0.00	274.75
Total Of All Projects:		<u>10,472.50</u>	<u>0.00</u>	<u>10,472.50</u>

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									
PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description			Date	Date	
22-00753 08/03/22 07731	STATE TOXICOLOGY LABORATORY								
1 Random Drug Testing	225.00	2-01-25-745-093	B	POLICE MEDICAL	R	08/03/22	10/10/23		
23-00070 01/26/23 07731	STATE TOXICOLOGY LABORATORY								
1 Random Testing	45.00	3-01-25-745-093	B	POLICE MEDICAL	R	01/26/23	10/10/23		22L003494
23-00126 02/01/23 00009699	DOCK SIDE MARINE SUPPLY								
1 Piliings	704.02	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	02/01/23	10/04/23		
23-00179 02/21/23 07731	STATE TOXICOLOGY LABORATORY								
1 Random Drug Testing	225.00	3-01-25-745-093	B	POLICE MEDICAL	R	02/21/23	10/10/23		
23-00612 05/26/23 08215	ROBERTS OXYGEN COMPANY, INC.								
1 OXYGEN ARGON ACETYLENE	120.74	2-01-26-767-032	B	SHOP SUPPLIES	R	05/26/23	10/10/23		N97239
2 OXYGEN ARGON ACETYLENE	120.74	2-01-26-767-032	B	SHOP SUPPLIES	R	05/26/23	10/10/23		E22624
3 OXYGEN ARGON ACETYLENE	133.27	2-01-26-767-032	B	SHOP SUPPLIES	R	05/26/23	10/10/23		F51303
	374.75								
23-00673 06/14/23 00008719	RR DOWNELLEY								
1 Safety Paper REG-42A, REG-42B	259.25	3-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	06/14/23	10/04/23		
23-00681 06/14/23 08215	ROBERTS OXYGEN COMPANY, INC.								
1 Oxygen	133.27	3-01-26-767-032	B	SHOP SUPPLIES	R	06/14/23	10/10/23		H18845
23-00860 08/02/23 00009749	PETERSON SERVICE CO., INC.								
1 FAN REPAIRS	15,055.00	C-04-55-908-017	B	Ord 2017-08 various Capital Improvements	R	08/02/23	10/04/23		10625
2 TRIPLE VALVE & PUMP	6,884.00	C-04-55-908-017	B	Ord 2017-08 various Capital Improvements	R	08/02/23	10/04/23		
	21,939.00								
23-00886 08/03/23 00008772	FLEET WASH								
1 Truck wash	950.05	3-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	08/03/23	10/04/23		X-050070

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
23-00897	08/09/23	00008513	COASTAL SIGNS						
1	Vehicle #72			196.95	3-01-25-745-147	B VEHICLE EQUIP	R	08/09/23 10/04/23	11993
23-00903	08/09/23	00009527	AUTO ZONE						
1	Suspension Ball-Tie Rod End			827.83	3-01-26-767-035	B OTHER VEH. TIRES	R	08/09/23 10/10/23	2255197654
2	Snap Ring			10.78	3-01-26-767-032	B SHOP SUPPLIES	R	08/09/23 10/10/23	2255198285
3	Brake Cleaner			179.40	3-01-26-767-032	B SHOP SUPPLIES	R	08/09/23 10/10/23	2255201293
4	Bulb - PD50			87.96	3-01-26-767-025	B VEHICLE MAINTENANCE	R	08/09/23 10/10/23	2255202022
5	Leak Detector			8.90	3-01-26-767-032	B SHOP SUPPLIES	R	08/09/23 10/10/23	2255202765
				1,114.87					
23-00905	08/09/23	00009108	FARLEIGH DICKINSON UNIVERSITY						
1	SUP OFF COURSES/KELLY			3,075.00	3-01-25-745-019	B SCHOOL	R	08/09/23 10/04/23	SUMMER 2023
23-00921	08/10/23	00009770	TRAILER CAPITAL USA, LLC						
1	SOURCEWELL TRAILER ORDER			12,462.00	C-04-55-972-014	B 2021-02 Utility Trailer	R	08/10/23 10/10/23	WC001250
23-00926	08/18/23	00009466	IDEMTA IDENTITY & SECURITY						
1	Livescan Maintenance 2022-2023			3,765.99	3-01-25-745-026	B EQUIPMENT MAINTENANCE	R	08/18/23 10/04/23	
23-00933	08/18/23	00008536	KELLY WINTHROP, LLC						
1	Deer Removal			39.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	08/18/23 10/04/23	301
23-00934	08/18/23	00009465	AUTO PARTS CONNECTION MA						
1	3-Flint Striker			16.62	3-01-26-767-032	B SHOP SUPPLIES	R	08/18/23 10/04/23	976150
2	Wiper			20.76	3-01-26-767-032	B SHOP SUPPLIES	R	08/18/23 10/04/23	976472
3	DEF Filter - #36			248.12	3-01-26-770-025	B MAINT VEH	R	08/18/23 10/04/23	977689
4	Exhaust Gasket - PD2			68.79	3-01-26-770-025	B MAINT VEH	R	08/18/23 10/04/23	977972
				354.29					
23-00940	08/18/23	00008511	BERGEY'S TRUCK CENTERS						
1	Oil Filter - #36			69.22	3-01-26-770-025	B MAINT VEH	R	08/18/23 10/04/23	PM424431R
2	Dosage Valve-Pump Unit - #36			1,828.56	3-01-26-770-025	B MAINT VEH	R	08/18/23 10/04/23	PM425764R
3	Connection Pipe - #18			78.75	3-01-26-770-025	B MAINT VEH	R	08/18/23 10/04/23	PM425699R
4	Connection Pipe - #18			198.50	3-01-26-770-025	B MAINT VEH	R	08/18/23 10/04/23	PM425069R
5	Lock - #36			542.94	3-01-26-770-025	B MAINT VEH	R	08/18/23 10/04/23	PM425700R
				2,717.97					

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date	Invoice
23-00943	08/18/23	00009279	LIBERTY ELEVATOR CORPORATION								
			1 Monthly Maintenance	178.00	3-01-26-772-025		B	CONTRACTED SERVICE COSTS	R	08/18/23 10/04/23	316048
23-00946	08/18/23	00009527	AUTO ZONE								
			1 Hub Bolts - #7	42.99	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	08/18/23 10/04/23	225208443
			2 Hub Bolts - #7	85.98	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	08/18/23 10/04/23	225201456
				128.97							
23-00947	08/18/23	00009465	AUTO PARTS CONNECTION MA								
			1 120 LB Grease	574.99	3-01-26-767-033		B	GREASE/LUBRICANTS	R	08/18/23 10/04/23	977422
23-00950	08/18/23	00009538	AMAZON BUSINESS								
			1 VENDING MACHINES SNACKS	34.07	3-01-20-701-036		B	OFFICE M & S	R	08/18/23 10/04/23	1PXX-NLPT-FMLW
23-00957	08/25/23	00008668	EASTERN AUTOPARTS WAREHOUSE								
			1 Battery - PD61	177.41	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	08/25/23 10/04/23	35IV403654
			2 Tie Rod End - PD73	48.85	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	08/25/23 10/04/23	35IV400966
			3 Serpentine Belt - PD61	24.48	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	08/25/23 10/04/23	35IV403653
				250.74							
23-00958	08/25/23	00009527	AUTO ZONE								
			1 Washer Pump - PD53	31.67	3-01-26-767-025		B	VEHICLE MAINTENANCE	R	08/25/23 10/04/23	225211377
			2 Battery - #14	149.39	3-01-26-767-029		B	M.V. PARTS/ACCESS	R	08/25/23 10/04/23	225212172
			3 Serpentine Belt	92.79	3-01-26-767-029		B	M.V. PARTS/ACCESS	R	08/25/23 10/04/23	225211996
			4 Digreaser - Cleaner	63.98	3-01-26-767-032		B	SHOP SUPPLIES	R	08/25/23 10/04/23	225212942
				337.83							
23-00959	08/25/23	00008586	B & R LOCKSMITH								
			1 Service Call - Admin. Bldg.	120.00	3-01-26-772-024		B	REPAIRS/MAINT/BLDG GRDS	R	08/25/23 10/04/23	6075689
23-00961	08/25/23	00009592	TWIN ROCKS SPRING WATER								
			1 Water	5.33	3-01-26-765-105		B	MISCELLANEOUS EXPENSES	R	08/25/23 10/04/23	
23-00962	08/25/23	00008854	HOME DEPOT								
			1 Emergency Light	70.24	3-01-26-772-024		B	REPAIRS/MAINT/BLDG GRDS	R	08/25/23 10/04/23	WG40412465
			2 Paint	167.36	3-01-26-772-024		B	REPAIRS/MAINT/BLDG GRDS	R	08/25/23 10/04/23	0951021151
			3 Paint Roller	216.06	3-01-26-772-024		B	REPAIRS/MAINT/BLDG GRDS	R	08/25/23 10/04/23	09510131482
				453.66							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00963	08/25/23	06574	ACE OUTDOOR POWER EQUIP	36.03	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	08/25/23	10/04/23		306872
			1 Parts-Demo Saw								
23-00964	08/25/23	00008511	BERGEY'S TRUCK CENTERS								
			1 Pipe - #32	181.84	3-01-26-770-025	B MAINT VEH	R	08/25/23	10/04/23		PM425891R
			2 Lock - #36	542.94	3-01-26-770-025	B MAINT VEH	R	08/25/23	10/04/23		PM425700R-1
			3 Lamp - #18	126.60	3-01-26-770-025	B MAINT VEH	R	08/25/23	10/04/23		PM426383R
				851.38							
23-00965	08/25/23	00009299	PRICED RITE TOWING, CORP.								
			1 Tow - #29	395.50	3-01-26-767-100	B TOWING COSTS	R	08/25/23	10/04/23		7278
23-00969	08/25/23	07627	RIGGINS INC.								
			1 Diesel	5,659.92	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	08/25/23	10/04/23		75106183
23-00973	08/25/23	00440	CAUSEWAY FORD LINCOLN MERCURY								
			1 Tire Pressure Monitor	55.19	3-01-26-767-025	B VEHICLE MAINTENANCE	R	08/25/23	10/04/23		72118
			2 Oil Filters	78.36	3-01-26-767-025	B VEHICLE MAINTENANCE	R	08/25/23	10/04/23		72179
				133.55							
23-00979	08/29/23	08215	ROBERTS OXYGEN COMPANY, INC.								
			1 Oxygen - Acetylene	133.27	3-01-26-767-032	B SHOP SUPPLIES	R	08/29/23	10/10/23		H45666
			2 Oxygen - Acetylene	133.27	3-01-26-767-032	B SHOP SUPPLIES	R	08/29/23	10/10/23		H72312
			3 Oxygen	25.12	3-01-26-767-032	B SHOP SUPPLIES	R	08/29/23	10/10/23		345997
				291.66							
23-00983	08/30/23	00009121	ALLEGRA MARKETING PRINT & MAIL								
			1 construction jackets	240.00	3-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	08/30/23	10/10/23		
23-00984	08/30/23	00440	CAUSEWAY FORD LINCOLN MERCURY								
			2 Condensor- Dehydrator - #PD63	294.36	3-01-26-767-025	B VEHICLE MAINTENANCE	R	08/30/23	10/04/23		72178
			3 Condensor- Dehydrator - #PD63	232.80	3-01-26-767-025	B VEHICLE MAINTENANCE	R	08/30/23	10/04/23		CM72178
			4 Oil Filter - #PD63	232.80	3-01-26-767-025	B VEHICLE MAINTENANCE	R	08/30/23	10/04/23		72212
				294.36							
23-00985	08/30/23	00008702	STANLEY ACCESS TECH LLC								
			1 Service Call - Community Ctr	1,486.26	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	08/30/23	10/04/23		0906690883

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00986	08/30/23	02830	SHORE WHEELS, INC.										
1	Canister Vent Solenoid - PD63			386.72	3-01-26-767-025		B VEHICLE MAINTENANCE		R	08/30/23	10/04/23		46329
23-00987	08/30/23	00008854	HOME DEPOT										
1	Surge Protectors			425.98	3-01-26-772-105		B MISCELLANEOUS SUPPLIES		R	08/30/23	10/04/23		09512820819
2	Yellow Safety Paint			240.96	3-01-26-772-105		B MISCELLANEOUS SUPPLIES		R	08/30/23	10/04/23		09510145698
3	PVC Dock Corner Bumpers			109.94	3-01-26-772-105		B MISCELLANEOUS SUPPLIES		R	08/30/23	10/04/23		WG41199826
				776.88									
23-00989	08/30/23	06622	LORCO PETROLEUM SERVICES										
1	Oil Antifreeze Removal			250.00	3-01-26-767-033		B GREASE/LUBRICANTS		R	08/30/23	10/04/23		1833858
2	Oil Antifreeze Removal			250.00	3-01-26-767-033		B GREASE/LUBRICANTS		R	08/30/23	10/04/23		1843205
3	Oil Antifreeze Removal			350.00	3-01-26-767-033		B GREASE/LUBRICANTS		R	08/30/23	10/04/23		1839971
				850.00									
23-00990	08/30/23	00009126	GROFF TRACTOR MID ATLANTIC, LLC										
1	Backhoe Parts			208.78	3-01-26-765-105		B MISCELLANEOUS EXPENSES		R	08/30/23	10/04/23		PS0493248-1
2	Strap-Step-Cab Filter - L2			888.25	3-01-26-765-105		B MISCELLANEOUS EXPENSES		R	08/30/23	10/04/23		PS0494873-1
3	Shipping & Handling - L2			23.56	3-01-26-765-105		B MISCELLANEOUS EXPENSES		R	08/30/23	10/04/23		PSR024061-1
4	Sensor - L2			763.20	3-01-26-765-105		B MISCELLANEOUS EXPENSES		R	08/30/23	10/04/23		PSR02406-2
				310.27									
23-00991	08/30/23	00009181	UNIFIRST CORPORATION										
1	Uniforms			69.20	3-01-26-767-043		B CLOTHING ALLOW		R	08/30/23	10/04/23		1260432073
2	Uniforms			88.99	3-01-26-767-043		B CLOTHING ALLOW		R	08/30/23	10/04/23		1260435183
3	Uniforms			87.64	3-01-26-767-043		B CLOTHING ALLOW		R	08/30/23	10/04/23		1260438303
4	Uniforms			87.64	3-01-26-767-043		B CLOTHING ALLOW		R	08/30/23	10/04/23		126442708
				333.47									
23-00992	08/30/23	00008511	BERGEY'S TRUCK CENTERS										
1	Belt Tensioner - #37			258.18	3-01-26-770-025		B MAINT VEH		R	08/30/23	10/04/23		PM427682R
2	Sensor - #29			278.15	3-01-26-770-025		B MAINT VEH		R	08/30/23	10/04/23		PJ35463R
3	Brakes - #32			367.96	3-01-26-770-025		B MAINT VEH		R	08/30/23	10/04/23		PM427497R
				904.29									
23-00993	08/30/23	00009166	SITE ONE LANDSCAPE DESIGN										
1	Standard Valve Box			63.19	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS		R	08/30/23	10/04/23		133724397-001

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
23-00994	08/30/23	00008487 MR. BOB'S PORTABLE TOILETS									
		1 Service - Dock Street		449.86	3-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TOILETS	R	08/30/23	10/04/23	A377122
23-00995	08/30/23	00008854 HOME DEPOT									
		1 Mailbox & Post		178.39	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/30/23	10/04/23	09510245779
		2 2 x 6's - Parkertown Dock		515.35	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/30/23	10/04/23	09512822898
				693.74							
23-00996	08/30/23	00008668 EASTERN AUTOPARTS WAREHOUSE									
		1 wheel weights		14.16	3-01-26-767-032	B	SHOP SUPPLIES	R	08/30/23	10/04/23	35TV405314
		2 wheel weights		53.56	3-01-26-767-032	B	SHOP SUPPLIES	R	08/30/23	10/04/23	35TV405313
		3 wheel weights		46.81	3-01-26-767-032	B	SHOP SUPPLIES	R	08/30/23	10/04/23	35TV405315
				114.53							
23-00997	08/30/23	02195 MGL PRINTING SOLUTIONS									
		1 Marriage/Civil Envelopes 9x9		168.00	3-01-27-785-036	B	OFFICE MATERIAL & SUPPLIES	R	08/30/23	10/04/23	
		2 Shipping		19.00	3-01-27-785-036	B	OFFICE MATERIAL & SUPPLIES	R	08/30/23	10/04/23	
				187.00							
23-01001	08/30/23	00440 CAUSEWAY FORD LINCOLN MERCURY									
		1 Steering Wheel Assembly - #2		199.20	3-01-26-767-029	B	M.V. PARTS/ACCESS	R	08/30/23	10/04/23	72240
		2 Seat Belt - PD58		95.10	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/30/23	10/04/23	72241
				294.30							
23-01003	09/05/23	00008701 KYOCERA									
		1 BILLABLE COPIES THRU 8/24/23		486.67	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/05/23	10/04/23	55K1690157
23-01006	09/18/23	00008566 GOV CONNECTION, INC.									
		1 ADOBE RENEWAL		295.05	3-01-44-860-136	B	IT & Recording Equipment	R	09/18/23	10/04/23	25539934.01
23-01007	09/19/23	00009767 PARTY CRASHERS INFLATABLES									
		1 HALLOWEEN EVENT (10/13/23)		450.00	3-19-20-700-021	B	COMMUNITY CTR APPROPRIATIONS	R	09/19/23	10/04/23	10/13/23
23-01008	09/19/23	00009538 AMAZON BUSINESS									
		1 HALLOWEEN BASH SUPPLIES		264.56	3-19-20-700-021	B	COMMUNITY CTR APPROPRIATIONS	R	09/19/23	10/10/23	1C3C-GXLG-MPMK
23-01011	09/20/23	00008431 COLLIFLOWER, INC.									
		1 90 deg. Male Elbow		47.13	3-01-26-767-032	B	SHOP SUPPLIES	R	09/20/23	10/10/23	02069408

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23-01012 09/20/23 00009465 AUTO PARTS CONNECTION MA 1 Tube - Power Washer		16.94	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	09/20/23	10/10/23		9778873
23-01013 09/20/23 00009218 RLS SUPPLIES 1 Universal Pads, Heavy Weight		97.99	3-01-26-767-032	B SHOP SUPPLIES	R	09/20/23	10/10/23		5461
23-01014 09/20/23 00009527 AUTO ZONE 1 Fuel Injector - PD School Bus		1,001.18	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/20/23	10/10/23		2255222839
23-01015 09/20/23 02830 SHORE WHEELS, INC. 1 Wheel Alignment - P063		93.55	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/20/23	10/10/23		46413
23-01016 09/20/23 00440 CAUSEWAY FORD LINCOLN MERCURY 1 Throttle Body - PD68		242.64	3-01-26-767-025	B VEHICLE MAINTENANCE	R	09/20/23	10/10/23		72308
23-01017 09/20/23 00009181 UNIFIRST CORPORATION 1 Uniforms		87.64	3-01-26-767-043	B CLOTHING ALLOW	R	09/20/23	10/10/23		1260445847
23-01019 09/20/23 00008511 BERGEY'S TRUCK CENTERS 1 Balanced Drum		712.52	3-01-26-770-025	B MAINT VEH	R	09/20/23	10/10/23		PM428007R
23-01022 09/20/23 06044 V. E. RALPH & SON INC. 1 Insta - Glucose		69.85	3-01-25-745-093	B POLICE MEDICAL	R	09/20/23	10/10/23		381782
23-01024 09/20/23 05321 NJ ASSN OF POLICE CHIEFS 1 Com/ Leadership Academy- Myers		1,400.00	3-01-25-745-158	B TRAINING COSTS	R	09/20/23	10/04/23		TN-16275
23-01025 09/20/23 08386 SHORE VETERINARIANS NORTH 1 K9 Hooks vet Bill		105.30	3-01-25-745-093	B POLICE MEDICAL	R	09/20/23	10/10/23		350560
23-01029 09/20/23 00008851 OFFICE BASICS, INC. 1 Office Supplies		277.30	3-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R	09/20/23	10/04/23		
23-01030 09/20/23 07060 INSTITUTE FOR FORENSIC 1 medical bill		2,250.00	3-01-25-745-093	B POLICE MEDICAL	R	09/20/23	10/10/23		19144
23-01031 09/20/23 00008571 URNER BARRY PRINTING & MAILING 1 300 GENERAL LICENSES		280.00	3-01-20-704-036	B OFFICE MATERIAL & SUPPLIES	R	09/20/23	10/04/23		

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23-01033 09/20/23 00009642 NJ LABOR LAW POSTER SERVICE 1 2024 LABOR LAW POSTERS		192.00	3-01-20-705-036	B OFFICE M & S		R	09/20/23	10/10/23		2520246
23-01034 09/20/23 00009538 AMAZON BUSINESS 1 RECEIPT BOOK/RECREATION DEPT.		39.95	3-01-20-703-036	B OFFICE MATERIAL AND SUPPLIES		R	09/20/23	10/04/23		1PR4-CM6Y-MQ36
23-01035 09/20/23 07871 LANGUAGE SERVICES ASSOCIATES 1 TELEPHONIC CHARGES		23.10	3-01-42-855-103	B TRANSCRIPTS		R	09/20/23	10/04/23		S-INW045017
23-01036 09/20/23 00009579 BIS DIGITAL, INC. 1 USB CABLES		332.00	3-01-44-860-136	B IT & Recording Equipment		R	09/20/23	10/04/23		96843
23-01037 09/20/23 00009082 HEWLETT-PACKARD COMPANY 1 CLERK'S COMPUTERS		3,552.00	3-01-20-704-053	B OFFICE EQUIPMENT		R	09/20/23	10/04/23		
23-01040 09/20/23 00009791 CHAPMAN FORD OF HORSHAM 1 (2) 2023 FORD INTERCEPTORS		87,232.00	3-01-25-745-146	B PURCHASE VEHICLES		R	09/20/23	10/04/23		
23-01041 09/20/23 00009791 CHAPMAN FORD OF HORSHAM 1 (1) FORD ADMIN VEHICLE 2 (1) FORD ADMIN VEHICLE		37,768.00 5,848.00 43,616.00	3-01-25-745-146 T-13-56-033-000	B PURCHASE VEHICLES B POLICE OUTSIDE SERVICES		R R	09/20/23 09/20/23	10/04/23 10/04/23		
23-01043 09/20/23 00008701 KYOCERA 1 BILLABLE COPIES		273.18	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	09/20/23	10/04/23		55K1660473
23-01060 09/27/23 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires 2 Tires		1,243.60 2,355.35 3,598.95	3-01-26-770-025 3-01-26-770-025	B MAINT VEH B MAINT VEH		R R	09/27/23 09/27/23	10/10/23 10/10/23		19-105093 19-106125
23-01072 09/27/23 03966 JESCO INC. 1 Wheel - L1		4,171.42	3-01-26-765-026	B EQUIPMENT		R	09/27/23	10/10/23		PF9117
23-01086 09/27/23 08148 ANJR 1 2023 Recycling Symposium		240.00	3-01-26-771-105	B MISCELLANEOUS EXPENSES		R	09/27/23	10/04/23		
23-01093 09/27/23 06703 NJ DEPT OF COMMUNITY AFFAIRS 1 Elevator Inspection		258.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	09/27/23	10/04/23		4224931

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23-01100 1 TELEPHONIC CHARGES	09/27/23 07871	8.40	3-01-42-855-103	B TRANSCRIPTS		R	09/27/23	10/10/23		S-INW041657
23-01104 1 radar tuning forks	10/04/23 06270	160.00	3-01-25-745-026	B EQUIPMENT MAINTENANCE		R	10/04/23	10/10/23		
23-01105 1 drug screening	10/04/23 07731	45.00	3-01-25-745-093	B POLICE MEDICAL		R	10/04/23	10/10/23		231011545
23-01106 1 HALLOWEEN BASH 10/13/23	10/04/23 07525	800.00	3-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS		R	10/04/23	10/10/23		001
23-01120 1 BOARD OF HEALTH SIGNS	10/04/23 00009538	20.97	3-01-20-701-105	B MISCELLANEOUS EXPENSES		R	10/04/23	10/10/23		
23010000 1 MONTHLY BILLING	10/04/23 07862	15,384.37	3-01-31-825-071	B ELECTRICITY COSTS		R	10/04/23	10/10/23		
2 MONTHLY BILLING		38,973.28	3-01-31-826-075	B STREET LIGHTING COSTS		R	10/04/23	10/10/23		
		54,357.65								
23010001 1 ANIMAL CONTROL	10/04/23 00009663	3,249.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES		R	10/04/23	10/04/23		
23010002 1 MONTHLY BILLING	10/04/23 00009650	171.32	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	10/04/23	10/10/23		
23010003 1 PROFESSIONAL SERVICES	10/04/23 00008593	5,300.00	3-01-20-757-027	B PROSECUTOR		R	10/04/23	10/04/23		
23010004 1 PAYROLL SERVICES	10/04/23 00008791	895.40	3-01-20-705-030	B Payroll Processing Charges		R	10/04/23	10/04/23		
23010005 1 MONTHLY BILLING	10/04/23 07821	1,596.30	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	10/04/23	10/10/23		
23010006 1 MONTHLY BILLING	10/04/23 06489	775.40	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	10/04/23	10/04/23		

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23010007	10/04/23	07526	DILLWORTH PAXSON LLP									
			1 PROFESSIONAL SERVICES	400.00	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects	R	10/04/23	10/04/23		DRAINAGE PROJ
			2 PROFESSIONAL SERVICES	400.00	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects	R	10/04/23	10/04/23		PED SAFETY
			3 PROFESSIONAL SERVICES	600.00	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects	R	10/04/23	10/04/23		RD IMPROVS
				1,400.00								
23010008	10/04/23	07526	DILLWORTH PAXSON LLP									
			1 PROFESSIONAL FEES	15,355.00	C-04-55-908-015	B	Ord. 2014-10 Var. General Improvements	R	10/04/23	10/04/23		OBLIG BONDS
23010009	10/04/23	07013	FED EX									
			1 POSTAGE EXPENSES	131.32	3-01-20-704-022	B	POSTAGE	R	10/04/23	10/04/23		
			2 POSTAGE EXPENSES	13.95	3-01-20-704-022	B	POSTAGE	R	10/04/23	10/04/23		
				145.27								
23010010	10/04/23	00009002	GREAT AMERICA LEASING CORP.									
			1 MONTHLY BILLING	634.18	3-01-20-704-029	B	EQUIPMENT RENTAL	R	10/04/23	10/04/23		
23010011	10/04/23	00008833	HOLMAN FRENIA ALLISON, P.C.									
			1 AUDITING SERVICES	7,500.00	3-01-20-706-028	B	AUDIT FEES	R	10/04/23	10/04/23		57492
23010012	10/04/23	06841	HORIZON BCBSNJ									
			1 DENTAL INSURANCE	10,295.52	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/04/23	10/04/23		
23010013	10/04/23	06841	HORIZON BCBSNJ									
			1 HEALTH INSURANCE FEES	357,275.22	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/04/23	10/04/23		
23010014	10/04/23	00009706	HUNTER TECHNOLOGIES									
			1 MONTHLY BILLING	1,754.00	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/23	10/04/23		
23010015	10/04/23	00009718	HUNTER CARRIER SERVICES, LLC									
			1 MONTHLY BILLING	2.49	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/23	10/04/23		
23010016	10/04/23	01090	LITTLE EGG HARBOR BOARD OF									
			1 OCTOBER 2023 TAX LEVY	1,146,020.00	3-01-55-001-002	B	LOCAL SCHOOL TAX	R	10/04/23	10/04/23		
23010017	10/04/23	00009423	NEW JERSEY MOTOR VEHICLE									
			1 2023 FORD EXPLORER REG	60.00	3-01-25-745-999	B	POLICE CARS/ACCREDITATION	R	10/04/23	10/04/23		

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23010018	10/04/23	00009423 NEW JERSEY MOTOR VEHICLE				B POLICE CARS/ACCREDITATION	R	10/04/23 10/04/23	
1	2023	FORD EXPLORER REG	60.00	3-01-25-745-999					
23010019	10/04/23	00009423 NEW JERSEY MOTOR VEHICLE				B POLICE CARS/ACCREDITATION	R	10/04/23 10/04/23	
1	2023	FORD EXPLORER REG	60.00	3-01-25-745-999					
23010020	10/04/23	00008963 WCELWEE & QUINN, LLC				B Ord. 2014-10 var. General Improvements	R	10/04/23 10/04/23	23-342
1	BOND STATEMENTS		2,000.00	C-04-55-908-015					
23010021	10/04/23	07028 NJ DEP, DIV OF BUDGET & FINANC				B Payment of Bond Principal	R	10/04/23 10/04/23	
1	TRUST FUND MANAGEMENT		7,179.08	3-20-20-701-001		B Interest on Bonds	R	10/04/23 10/04/23	
2	TRUST FUND MANAGEMENT		593.82	3-20-20-701-002					
			7,772.90						
23010022	10/04/23	00008774 NATIONAL TIME SYSTEMS				B Payroll Processing Charges	R	10/04/23 10/04/23	36623
1	MONTHLY BILLING		478.70	3-01-20-705-030					
23010023	10/04/23	00008606 NEW JERSEY PRESS				B LEGAL ADVERTISING	R	10/04/23 10/10/23	
1	MONTHLY ADVERTISING		160.16	3-01-20-704-021					
23010024	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.				B LANDFILL	R	10/04/23 10/04/23	
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122					
23010025	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.				B LANDFILL	R	10/04/23 10/04/23	
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122					
23010026	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.				B LANDFILL	R	10/04/23 10/04/23	
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122					
23010027	10/04/23	03997 OCEAN COUNTY LANDFILL, INC.				B LANDFILL	R	10/04/23 10/04/23	
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122					
23010028	10/04/23	00009582 PATRICK CORBET				B MISCELLANEOUS EXPENSES	R	10/04/23 10/04/23	9/13 & 9/18
1	SOUND RECORDING FEES		120.00	3-01-42-855-105					
23010029	10/04/23	00009582 PATRICK CORBET				B MISCELLANEOUS EXPENSES	R	10/04/23 10/04/23	9/22/23
1	SOUND RECORDING FEES		84.00	3-01-42-855-105					

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23010030	10/04/23	00008740	PEPE AND WINTRODE, LLC 1 PROFESSIONAL SERVICES	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	10/04/23	10/04/23		MORALES
23010031	10/04/23	00008740	PEPE AND WINTRODE, LLC 1 PROFESSIONAL SERVICES	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	10/04/23	10/04/23		DAVILA
23010032	10/04/23	00008740	PEPE AND WINTRODE, LLC 1 PROFESSIONAL SERVICES	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	10/04/23	10/04/23		SNYDER
23010033	10/04/23	00008775	PHOENIX ADVISORS, LLC 1 PROFESSIONAL SERVICES	13,927.50	C-04-55-908-015	B Ord. 2014-10 Var. General Improvements	R	10/04/23	10/04/23		11193
23010034	10/04/23	02540	PINELANDS REGIONAL SCHOOL DIST 1 OCTOBER 2023 TAX LEVY	1,398,001.00	3-01-55-001-003	B REGIONAL SCHOOL TAX	R	10/04/23	10/04/23		
23010035	10/04/23	06149	REMINGTON & VERNICK ENGINEERS, 1 LEH ZONING MAP UPDATE	927.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	10/04/23	10/04/23		1517T019-4
23010036	10/04/23	06149	REMINGTON & VERNICK ENGINEERS, 1 LEH GEN PLANNING SERVICES	2,010.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	10/04/23	10/04/23		
23010037	10/04/23	06149	REMINGTON & VERNICK ENGINEERS, 1 REVIEW OF BH PERMITS	720.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	10/04/23	10/04/23		1517T017-6
23010038	10/04/23	06149	REMINGTON & VERNICK ENGINEERS, 1 REVIEW USE VAR APP	915.00	T-13-56-026-114	B AVB Real Estate, LLC	R	10/04/23	10/04/23		1517Z442-2
23010039	10/04/23	06149	REMINGTON & VERNICK ENGINEERS, 1 REVIEW BULK VARIANCE APP	385.00	T-13-56-026-116	B Caprio, Nicholas & Donna	R	10/04/23	10/04/23		1517Z444-1
23010040	10/04/23	06149	REMINGTON & VERNICK ENGINEERS, 1 REVIEW VARIANCE APP	190.00	T-13-56-026-112	B Capomigro & Weber	R	10/04/23	10/04/23		1517Z439-2
23010041	10/04/23	06149	REMINGTON & VERNICK ENGINEERS, 1 REVIEW TIME EXTENSION APP	385.00	T-13-56-026-092	B For Blessing, LLC	R	10/04/23	10/04/23		1517Z440-1
23010042	10/10/23	07958	RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES	693.00	3-01-21-721-027	B LEGAL FEES & COSTS	R	10/10/23	10/10/23		18480

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23010043 10/04/23 07958 1 PROFESSIONAL SERVICES	RUMPF LAW, P.C.	2,948.00	3-01-20-856-027	B PUBLIC DEFENDER FEES		R	10/04/23	10/04/23		18520
23010044 10/04/23 00008966 1 DMV REIMBURSEMENT	SUSAN MUNSON	60.00	3-01-26-767-036	B VEHICLE INSPECTIONS/TESTING		R	10/04/23	10/04/23		
23010045 10/04/23 00008966 1 DMV REIMBURSEMENT	SUSAN MUNSON	60.00	3-01-26-767-036	B VEHICLE INSPECTIONS/TESTING		R	10/04/23	10/04/23		
23010046 10/04/23 07756 1 PROFESSIONAL SERVICES	TAYLOR DESIGN GROUP, INC.	85.50	T-13-56-026-090	B Defeo, David		R	10/04/23	10/04/23		23-935
23010047 10/04/23 06124 1 2023 GEN ENGINEERING SERVICES	T & M ASSOCIATES, CORP.	2,212.25	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/04/23	10/04/23		SAB448920
23010048 10/04/23 06124 1 2023 GEN ASSISTANCE ROADWAYS	T & M ASSOCIATES, CORP.	655.25	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/04/23	10/04/23		SAB448921
23010049 10/04/23 06124 1 2023 GEN ASSISTANCE DRAINAGE	T & M ASSOCIATES, CORP.	475.50	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/04/23	10/04/23		
23010050 10/04/23 06124 1 2023 GEN ASSIST PB	T & M ASSOCIATES, CORP.	253.50	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/04/23	10/04/23		
23010051 10/04/23 06124 1 ENVIRONMENTAL RWV REC COMPLEX	T & M ASSOCIATES, CORP.	1,407.30	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/04/23	10/04/23		SAB448916
23010052 10/04/23 06124 1 PRELIMINARY GRADING PLAN REV	T & M ASSOCIATES, CORP.	500.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW		R	10/04/23	10/04/23		SAB448911
23010053 10/04/23 06124 1 FINAL GRADING PLAN INSPECTION	T & M ASSOCIATES, CORP.	2,900.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW		R	10/04/23	10/04/23		SAB448908
23010054 10/04/23 06124 1 ASST. DEPT. BLDG BULKHEADS	T & M ASSOCIATES, CORP.	1,020.00	T-13-56-034-000	B BULKHEAD INSPECTIONS		R	10/04/23	10/04/23		SAB448910
23010055 10/04/23 06124 1 ROAD OPENING PERMITS	T & M ASSOCIATES, CORP.	84.50	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	10/04/23	10/04/23		

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23010056	10/04/23	06124	T & M ASSOCIATES, CORP.											
1			NJTB ASSIST MYSTIC ISL PH 3	338.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R				10/04/23	10/04/23	
23010057	10/04/23	06124	T & M ASSOCIATES, CORP.											
1			IMPROVS TO STAGE ROAD	14,739.00	C-04-55-909-905	B	2018-13 Pave and Improve Various Roads	R				10/04/23	10/04/23	
23010058	10/04/23	06124	T & M ASSOCIATES, CORP.											
1			REC COMPLEX REHAB IMPROVS	1,631.75	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R				10/04/23	10/04/23	SAB448917
23010059	10/04/23	06124	T & M ASSOCIATES, CORP.											
1			LEHT REC COMPLEX SPORTS LIGHT	1,484.75	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R				10/04/23	10/04/23	SAB448918
23010060	10/04/23	06124	T & M ASSOCIATES, CORP.											
1			2022 BULKHEAD IMPROV PROJECT	7,177.50	C-04-55-908-016	B	Ord. 2016-05 Various Capital Improvmts.	R				10/04/23	10/04/23	
23010061	10/04/23	00009544	TRANSSION RISK & ALTERNATIVE											
1			INVESTIGATION CHARGES	173.00	3-01-25-745-116	B	INVEST UNIT	R				10/04/23	10/04/23	
23010062	10/04/23	00008495	CORELOGIC TAX SRV											
1			TAX OVERPAYMENT REFUND	1,563.65	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R				10/04/23	10/04/23	
23010063	10/04/23	00009980	UNITED HEALTH CARE											
1			MONTHLY BILLING	2,742.96	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R				10/04/23	10/04/23	
23010064	10/04/23	02300	VERIZON											
1			MONTHLY BILLING	106.60	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R				10/04/23	10/10/23	
23010065	10/04/23	06890	VERIZON WIRELESS											
1			MONTHLY BILLING	2,422.84	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R				10/04/23	10/10/23	
23010066	10/04/23	06969	VILLAGE CLEANERS											
1			DRY CLEANING SERVICES	1,010.50	3-01-25-745-043	B	CLOTHING ALLOW	R				10/04/23	10/04/23	
23010067	10/04/23	00008783	WEX HEALTH INC.											
1			MONTHLY BILLING	11.25	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R				10/04/23	10/04/23	
23010068	10/10/23	00008839	BRADY & KUNZ, P.C.											
1			PROFESSIONAL SERVICES	201.50	3-01-21-720-105	B	MISCELLANEOUS EXPENSES	R				10/10/23	10/10/23	3339

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23010069 10/10/23 00009450 RECLAW THE BAY 1 PARKERTOWN PAYMENT 2023-212		6,020.00	3-20-20-700-010	B OPEN SPACE APPROPRIATIONS	R	10/10/23	10/10/23		20231001
23010070 10/10/23 00009795 POMPONIO CONSTRUCTION LLC 1 PROGRESS PAYMENT		22,075.00	3-21-20-700-021	B APPROPRIATIONS-0/E	R	10/10/23	10/10/23		
23010071 10/10/23 00009497 ROTHSTEIN, MANDELL, STROHM & 1 PROFESSIONAL SERVICES		560.00	C-04-55-908-015	B Ord. 2014-10 Var. General Improvements	R	10/10/23	10/10/23		
2 PROFESSIONAL SERVICES		8,400.00	3-01-20-712-028	B LABOR NEGOTIATIONS	R	10/10/23	10/10/23		
3 PROFESSIONAL SERVICES		24,487.42	3-01-20-712-027	B LEGAL FEES & COSTS	R	10/10/23	10/10/23		
		33,447.42							
23010072 10/10/23 00009002 GREAT AMERICA LEASING CORP. 1 LEASE PAYMENT		556.00	3-01-20-704-029	B EQUIPMENT RENTAL	R	10/10/23	10/10/23		35028103
23010073 10/10/23 00008902 BELLIA TECH, LLC 1 MONTHLY BILLING		9,397.42	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/10/23	10/10/23		4617
23010074 10/10/23 00008461 COUNTY OF OCEAN 1 WASH SERVICES SEPTEMBER 2023		35.00	3-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/10/23	10/10/23		SEPT 2023
23010075 10/10/23 00008839 BRADY & KUNZ, P.C. 1 PROFESSIONAL SERVICES		201.50	3-01-21-720-105	B MISCELLANEOUS EXPENSES	R	10/10/23	10/10/23		
23010076 10/10/23 08072 VERIZON COMMUNICATIONS 1 MONTHLY BILLING		69.95	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/10/23	10/10/23		
23010077 10/10/23 00009796 ARIZENT 1 LEGAL ADVERTISING		1,764.00	C-04-55-908-015	B Ord. 2014-10 Var. General Improvements	R	10/10/23	10/10/23		ADV09095
23010078 10/10/23 00009420 ALBERT MARINE CONSTRUCTION INC 1 ENG. CERT. NO 4 BULKHEAD PROJ		161,059.81	G-02-41-753-001	B Ocean Winds Grant	R	10/10/23	10/10/23		CERT 4
23010079 10/10/23 00009364 TELESYSTEM /BLOCK LINE SYSTEMS 1 MONTHLY BILLING		11.28	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/10/23	10/10/23		1071007
23010080 10/10/23 00009179 CASA REPORTING SERVICES 1 MONTHLY BILLING		235.20	3-01-20-705-030	B Payroll Processing Charges	R	10/10/23	10/10/23		0000016698

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23010081 10/10/23 07526 1 BOND ORD 2023-33	DILLWORTH PAXSON LLP	400.00	3-01-20-712-027	B LEGAL FEES & COSTS	R	10/10/23	10/10/23	2023-33	
23010082 10/10/23 00008774 1 MONTHLY BILLING	NATIONAL TIME SYSTEMS	482.05	3-01-20-705-030	B Payroll Processing Charges	R	10/10/23	10/10/23	36696	
23010083 10/10/23 05120 1 DOMESTIC PART LICENSES 3RD QTR	TREAS ST OF NJ, DEPT OF HEALTH	900.00	3-01-27-785-105	B MISCELLANEOUS	R	10/10/23	10/10/23		
ES-00351 10/04/23 06124 1 Inspection Escrow Bill	T & W ASSOCIATES, CORP.	148.00	88866	P Callazzo Properties - Insp.	R	10/04/23	10/10/23	SAB448924	
2 Inspection Escrow Bill		126.75	88981	P Admin-Little Egg Self Storage	R	10/04/23	10/10/23	SAB448926	
3 Inspection Escrow Bill		274.75	89017	P Mathis - 220 Stage Road	R	10/04/23	10/10/23	SAB448927	
4 Inspection Escrow Bill		274.75	89018	P M&O Excavating - 29 W. Anchor	R	10/04/23	10/10/23	SAB448928	
		824.25							
PB-00452 09/20/23 07756 1 Planning Board Escrow Bill	TAYLOR DESIGN GROUP, INC.	1,239.75	522068313	P Jones Real Estate Mang. LLC	R	09/20/23	10/04/23	23-934	
2 Planning Board Escrow Bill		1,376.25	522068312	P JLCCEOB, LLC	R	09/20/23	10/04/23	23-933	
		2,616.00							
PB-00453 09/20/23 00008839 1 Planning Board Escrow Bill	BRADY & KUNZ, P.C.	620.00	522068312	P JLCCEOB, LLC	R	09/20/23	10/04/23	3223	
2 Planning Board Escrow Bill		372.00	522068313	P Jones Real Estate Mang. LLC	R	09/20/23	10/04/23	3222	
		992.00							
PB-00454 09/20/23 06149 1 Escrow Bill	REMINGTON & VERNICK ENGINEERS,	1,027.50	522068312	P JLCCEOB, LLC	R	09/20/23	10/04/23	1517P067-4	
2 Escrow Bill		262.50	522068315	P LeClerc, Matthew & Rhonda	R	09/20/23	10/04/23	1517P071-4	
3 Escrow Bill		380.00	522068313	P Jones Real Estate Mang. LLC	R	09/20/23	10/04/23	1517P069-3	
4 Escrow Bill		190.00	522068306	P Manasquan Bank LEHT	R	09/20/23	10/04/23	1517P060-5	
5 Escrow Bill		95.00	522068102	P PHOENIX PINELANDS CORP	R	09/20/23	10/04/23	1517P068-4	
6 Escrow Bill		652.50	522068289	P Storage Masters, LLC	R	09/20/23	10/04/23	1517z415-7	
7 Escrow Bill		190.00	522068289	P Storage Masters, LLC	R	09/20/23	10/04/23	1517z437-2	
		2,797.50							
PB-00455 10/06/23 07756 1 Planning Board Escrow Bill	TAYLOR DESIGN GROUP, INC.	85.50	522068312	P JLCCEOB, LLC	R	10/06/23	10/10/23	23-1075	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
PB-00455	10/06/23	07756	TAYLOR DESIGN GROUP, INC.		Continued							
			2 Planning Board Escrow Bill	491.25	522068316		P Stephen Shears	R	10/06/23	10/10/23		23-1076
				576.75								
PB-00456	10/06/23	00008839	BRADY & KUNZ, P.C.									
			1 Planning Board Escrow Bill	263.50	522068309		P Lika, Zaim & Besim	R	10/06/23	10/10/23		3340
			2 Planning Board Escrow Bill	155.00	522068316		P Stephen Shears	R	10/06/23	10/10/23		3341
			3 Planning Board Escrow Bill	77.50	522068317		P Chindo Enterprises, LLC	R	10/06/23	10/10/23		3342
			4 Planning Board Escrow Bill	77.50	522068304		P Joe's Guy with a Truck	R	10/06/23	10/10/23		3343
				573.50								
PB-00457	10/06/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 Planning Board Escrow Bill	167.50	522068307		P James & Marjorie Roy	R	10/06/23	10/10/23		1517P061-4
			2 Planning Board Escrow Bill	190.00	522068309		P Lika, Zaim & Besim	R	10/06/23	10/10/23		1517P064-3
			3 Planning Board Escrow Bill	1,735.00	522068316		P Stephen Shears	R	10/06/23	10/10/23		1517P072-1
				2,092.50								
Total Purchase Orders:				173	Total P.O. Line Items:	245	Total List Amount:	3,648,377.94	Total void Amount:	0.00		

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
2-01		599.75	0.00	599.75	0.00	0.00	0.00	599.75
3-01		3,331,474.42	0.00	3,331,474.42	0.00	0.00	0.00	3,331,474.42
3-19		1,514.56	0.00	1,514.56	0.00	0.00	0.00	1,514.56
3-20		13,792.90	0.00	13,792.90	0.00	0.00	0.00	13,792.90
3-21		22,075.00	0.00	22,075.00	0.00	0.00	0.00	22,075.00
3-26		0.00	0.00	0.00	0.00	0.00	10,472.50	10,472.50
Year Total:		3,368,856.88	0.00	3,368,856.88	0.00	0.00	10,472.50	3,379,329.38
C-04		94,440.50	0.00	94,440.50	0.00	0.00	0.00	94,440.50
G-02		161,059.81	0.00	161,059.81	0.00	0.00	0.00	161,059.81
T-13		12,948.50	0.00	12,948.50	0.00	0.00	0.00	12,948.50
Total of All Funds:		3,637,905.44	0.00	3,637,905.44	0.00	0.00	10,472.50	3,648,377.94

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	95.00	0.00	95.00
Storage Masters, LLC	522068289	842.50	0.00	842.50
Joe's Guy With a Truck	522068304	77.50	0.00	77.50
Manasquan Bank LEHT	522068306	190.00	0.00	190.00
James & Marjorie Roy	522068307	167.50	0.00	167.50
Lika, Zaim & Besim	522068309	453.50	0.00	453.50
JLCEOB, LLC	522068312	3,109.25	0.00	3,109.25
Jones Real Estate Mang. LLC	522068313	1,991.75	0.00	1,991.75
LeClerc, Matthew & Rhonda	522068315	262.50	0.00	262.50
Stephen Shears	522068316	2,381.25	0.00	2,381.25
Chindo Enterprises, LLC	522068317	77.50	0.00	77.50
Callazzo Properties - Insp.	88866	148.00	0.00	148.00
Adwin-Little Egg Self Storage	88981	126.75	0.00	126.75
Mathis - 220 Stage Road	89017	274.75	0.00	274.75
M&O Excavating - 29 W. Anchor	89018	274.75	0.00	274.75
Total of All Projects:		10,472.50	0.00	10,472.50

September 21, 2023
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
23-00578	05/17/23	03934 JOHNSON & TOWERS	DEF Fluid	Open	1,744.00	0.00	
23-00611	05/26/23	00009579 BIS DIGITAL, INC.	FTR ANNUAL PAYMENT	Open	1,470.00	0.00	
23-00670	06/07/23	00008701 KYOCERA	HP LASERJET TONER	Open	800.72	0.00	
23-00728	06/28/23	00009414 JOHNSON CONTROLS FIRE	Service Extinguishers-Sports	Open	2,190.00	0.00	
23-00743	07/06/23	00009538 AMAZON BUSINESS	Pankers Boxes Classic Moving	Open	37.99	0.00	
23-00760	07/06/23	03934 JOHNSON & TOWERS	DEF Fluid	Open	1,744.00	0.00	
23-00762	07/06/23	00009385 BLUE360 MEDIA, LLC	NJ CRIMINAL LAW & HANDBOOK	Open	331.50	0.00	
23-00792	07/20/23	00008583 W.B. MASON	OFFICE SUPPLIES	Open	197.67	0.00	
23-00823	07/27/23	00008583 W.B. MASON	dispatch toner	Open	427.96	0.00	
23-00854	07/27/23	00009414 JOHNSON CONTROLS FIRE	Fire Alarm Monitoring - Sr Ctr	Open	900.00	0.00	
23-00899	08/09/23	00008583 W.B. MASON	misc supplies	Open	248.57	0.00	
23-00904	08/09/23	00008583 W.B. MASON	PB /ZBA supplies	Open	430.97	0.00	
23-00919	08/09/23	00009450 RECLAM THE BAY	30% Upon Contract Award	Open	5,160.00	0.00	
23-00920	08/09/23	00009450 RECLAM THE BAY	1ST BREAKWATER PAYMENT	Open	6,020.00	0.00	
23-00931	08/18/23	05607 J R HENDERSON LABS, INC.	Water Testing	Open	210.00	0.00	
23-00952	08/18/23	00009288 MUNIHUB	DISTRIBUTION SERVICES	Open	500.00	0.00	
23-00967	08/25/23	00009756 OLYMPIC APPLIANCE	Community Ctr. Stove Repair	Open	1,316.31	0.00	
23-00980	08/29/23	00008850 MARTIN A. ACKLEY ASSOC., INC.	FY2022 NJDOT MUN AID ROAD PROG	Open	3,400.00	0.00	
23-00998	08/30/23	00009538 AMAZON BUSINESS		Open	155.02	0.00	
23-00999	08/30/23	00009414 JOHNSON CONTROLS FIRE	Service Call - Comm. Ctr.	Open	2,650.00	0.00	
23D09079	09/21/23	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	53,094.33	0.00	
23D09080	09/21/23	00009650 A T & T	MONTHLY BILLING	Open	70.98	0.00	
23D09081	09/21/23	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	6,322.93	0.00	
23D09082	09/21/23	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	430.20	0.00	
23D09083	09/21/23	07821 COMCAST	MONTHLY BILLING	Open	574.34	0.00	
23D09084	09/21/23	00008461 COUNTY OF OCEAN	WASH SERVICES AUGUST 2023	Open	70.00	0.00	
23D09085	09/21/23	00009179 CASA REPORTING SERVICES	PAYROLL SERVICES	Open	236.80	0.00	
23D09086	09/21/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
23D09087	09/21/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
23D09088	09/21/23	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	751.65	0.00	
23D09089	09/21/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23D09090	09/21/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23D09091	09/21/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23D09092	09/21/23	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
23D09093	09/21/23	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	121.46	0.00	
23D09094	09/21/23	00009666 TEXAS CAPITAL BANK	CAR LEASE	Open	1,616.62	0.00	
23D09095	09/21/23	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	192.56	0.00	
23D09096	09/21/23	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	69.95	0.00	

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 96,688.88 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	82,108.88	0.00	82,108.88	0.00	0.00	82,108.88
	3-20	<u>11,180.00</u>	<u>0.00</u>	<u>11,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,180.00</u>
Year Total:		93,288.88	0.00	93,288.88	0.00	0.00	93,288.88
	C-04	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
Total of All Funds:		<u>96,688.88</u>	<u>0.00</u>	<u>96,688.88</u>	<u>0.00</u>	<u>0.00</u>	<u>96,688.88</u>

P.O. Type: All												
Include Project Line Items: Yes												
Range: First to Last												
Format: Detail without Line Item Notes												
Vendors: All												
Include Non-Budgeted: Y												
Rcvd batch Id Range: First to Last												
P.O. #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Open: N	Paid: N	Void: N	
Item Description									Rcvd: Y	Held: Y	Aprv: N	
									Bid: Y	State: Y	Other: Y	Exempt: Y
			</									

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00854	07/27/23	00009414 JOHNSON CONTROLS FIRE	1 Fire Alarm Monitoring - Sr Ctr	900.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	07/27/23	09/21/23	
23-00899	08/09/23	00008583 W.B. MASON	1 misc supplies	248.57	3-01-25-745-117	B MISCELLANEOUS	R	08/09/23	09/21/23	
23-00904	08/09/23	00008583 W.B. MASON	1 PB /ZBA supplies	430.97	3-01-21-721-105	B MISC EXPENSES	R	08/09/23	09/21/23	
23-00919	08/09/23	00009450 RECLAM THE BAY	1 30% Upon Contract Award	5,160.00	3-20-20-700-010	B OPEN SPACE APPROPRIATIONS	R	08/09/23	09/21/23	2023-212
23-00920	08/09/23	00009450 RECLAM THE BAY	1 1ST BREAKWATER PAYMENT	6,020.00	3-20-20-700-010	B OPEN SPACE APPROPRIATIONS	R	08/09/23	09/21/23	2023-212
23-00931	08/18/23	03607 J R HENDERSON LABS, INC.	1 Water Testing-Sports Cmp]x-DPW	210.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	08/18/23	09/21/23	
23-00952	08/18/23	00009288 MUNIHUB	1 DISTRIBUTION SERVICES	500.00	3-01-20-705-105	B MISCELLANEOUS EXPENSES	R	08/18/23	09/21/23	4920
23-00967	08/25/23	00009756 OLYMPIC APPLIANCE	1 Community Ctr. Stove Repair	1,316.31	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	08/25/23	09/21/23	2343
23-00980	08/29/23	00008850 MARTIN A. ACKLEY ASSOC., INC.	1 FY2022 NJDOT MUN AID ROAD PROG	3,400.00	C-04-55-973-110	B 2022-07 Various Road Improvements	R	08/29/23	09/21/23	QUOTE
23-00998	08/30/23	00009538 AMAZON BUSINESS	1 office supplies	155.02	3-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	08/30/23	09/21/23	1DL7-JY39-XPW
23-00999	08/30/23	00009414 JOHNSON CONTROLS FIRE	1 Service Call - Comm. Ctr.	435.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	08/30/23	09/21/23	89823188
			2 Service Call - DPW.	2,215.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	08/30/23	09/21/23	89840979
				2,650.00						
23009079	09/21/23	07862 ATLANTIC CITY ELECTRIC	1 MONTHLY BILLING	9,096.43	3-01-31-825-071	B ELECTRICITY COSTS	R	09/21/23	09/21/23	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date Invoice
23009079	09/21/23	07862	ATLANTIC CITY ELECTRIC	Continued					
			2 MONTHLY BILLING	43,997.90	3-01-31-826-075	B STREET LIGHTING COSTS	R	09/21/23	09/21/23
				53,094.33					
23009080	09/21/23	00009650	A T & T						
			1 MONTHLY BILLING	70.98	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	09/21/23	09/21/23
23009081	09/21/23	00008902	BELLIA TECH, LLC						
			1 MONTHLY BILLING	6,322.93	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	09/21/23	09/21/23
23009082	09/21/23	00008791	CASA PAYROLL SERVICES, LLC						
			1 PAYROLL SERVICES	430.20	3-01-20-705-030	B Payroll Processing Charges	R	09/21/23	09/21/23
23009083	09/21/23	07821	COMCAST						
			1 MONTHLY BILLING	574.34	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	09/21/23	09/21/23
23009084	09/21/23	00008461	COUNTY OF OCEAN						
			1 WASH SERVICES AUGUST 2023	70.00	3-01-26-770-026	B EQUIPMENT MAINTENANCE	R	09/21/23	09/21/23
23009085	09/21/23	00009179	CASA REPORTING SERVICES						
			1 PAYROLL SERVICES	236.80	3-01-20-705-030	B Payroll Processing Charges	R	09/21/23	09/21/23
23009086	09/21/23	00008731	KYOCERA DOCUMENT SOLUTIONS						
			1 MONTHLY BILLING	299.99	3-01-25-745-029	B EQUIPMENT RENTAL	R	09/21/23	09/21/23
23009087	09/21/23	00008731	KYOCERA DOCUMENT SOLUTIONS						
			1 MONTHLY BILLING	1,302.36	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	09/21/23	09/21/23
23009088	09/21/23	06478	NEW JERSEY NATURAL GAS CO.						
			1 MONTHLY BILLING	751.65	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	09/21/23	09/21/23
23009089	09/21/23	00008740	PEPE AND WINTRODE, LLC						
			1 PROFESSIONAL SERVICES	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	09/21/23	09/21/23
23009090	09/21/23	00008740	PEPE AND WINTRODE, LLC						
			1 PROFESSIONAL SERVICES	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	09/21/23	09/21/23
23009091	09/21/23	00008740	PEPE AND WINTRODE, LLC						
			1 PROFESSIONAL SERVICES	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	09/21/23	09/21/23

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
23009092	09/21/23	00008740	PEPE AND WINTRODE, LLC											
			1 PROFESSIONAL SERVICES	400.00	3-01-20-856-027	B	PUBLIC DEFENDER FEES			R	09/21/23	09/21/23		UNRUH 9/12/23
23009093	09/21/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS											
			1 MONTHLY BILLING	121.46	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	09/21/23	09/21/23		1052019
23009094	09/21/23	00009666	TEXAS CAPITAL BANK											
			1 CAR LEASE	808.31	3-01-22-725-051	B	LEASE/PURCHASE VEHICLES			R	09/21/23	09/21/23		
			2 CAR LEASE	808.31	3-01-22-728-051	B	LEASE/PURH VEHICLES			R	09/21/23	09/21/23		
				<u>1,616.62</u>										
23009095	09/21/23	06890	VERIZON WIRELESS											
			1 MONTHLY BILLING	192.56	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	09/21/23	09/21/23		
23009096	09/21/23	08072	VERIZON COMMUNICATIONS											
			1 MONTHLY BILLING	69.95	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	09/21/23	09/21/23		
Total Purchase Orders:				38	Total P.O. Line Items:	44	Total List Amount:	96,688.88	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	82,108.88	0.00	82,108.88	0.00	0.00	82,108.88
	3-20	11,180.00	0.00	11,180.00	0.00	0.00	11,180.00
Year Total:		93,288.88	0.00	93,288.88	0.00	0.00	93,288.88
	C-04	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
Total of All Funds:		96,688.88	0.00	96,688.88	0.00	0.00	96,688.88

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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
23009098	10/03/23	00009794 KROWICKI FARM	HAY BALES	Open	600.00	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	600.00	Total Void Amount: 0.00

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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
	3-19	600.00	0.00	600.00	0.00	0.00	600.00
Total of All Funds:		600.00	0.00	600.00	0.00	0.00	600.00

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N		
Range: First to Last				Rcvd: Y		Held: Y		Aprv: N		
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y		
Vendors: All		Include Non-Budgeted: Y						Exempt: Y		
Rcvd Batch Id Range: First to Last										
P.O. #	P.O. Date	Vendor	Amount	Charge Account	Acct Type Description	Contract	P.O. Type	Stat/Chk	First Rcvd	Chk/Void
Item Description								Enc Date	Date	Invoice
23D09098	10/03/23	00009794 KROWICKI FARM	600.00	3-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS	R		10/03/23	10/03/23	
1 HAY BALES										
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	600.00	Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-19	600.00	0.00	600.00	0.00	0.00	600.00
Total of All Funds:		<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 10/03/23 Checking Account: 19-COMM CTR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/03/23	00009794 KROWICKI FARM		862 COUNTY ROAD 539					
23D09098	10/03/23	1 HAY BALES	600.00	3-19-20-700-021	Budget	Aprv	1	1	
			<u>600.00</u>	COMMUNITY CTR APPROPRIATIONS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	600.00

There are NO errors or warnings in this listing.

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-19	600.00	0.00	0.00	600.00
Total of All Funds:		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-19-101-01-001-001	CASH - COMMUNITY CENTER - OCEAN FIRST	0.00	600.00
3-19-201-20-200-701	COMMUNITY CENTER APPROPRIATION	<u>600.00</u>	<u>0.00</u>
	Grand Total:	<u>600.00</u>	<u>600.00</u>

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 19-COMM CTR to 19-COMM CTR Range of Check Ids: 2 to 2
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
2	10/03/23	00009794 KROWICKI FARM					3228
23d09098	1	HAY BALES	600.00	3-19-20-700-021	Budget		1 1
				COMMUNITY CTR APPROPRIATIONS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	600.00	0.00

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Little Egg Harbor Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-19	600.00	0.00	0.00	600.00
Total of All Funds:		600.00	0.00	0.00	600.00

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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
23D09097	09/27/23	00009793 JIM DURR FARM	2 BINS OF PUMPKINS	open	320.00	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	320.00	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	320.00	0.00	320.00	0.00	0.00	320.00
Total Of All Funds:		320.00	0.00	320.00	0.00	0.00	320.00

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N			
Range: First to Last				Rcvd: Y	Held: Y	Aprv: N			
Format: Detail without Line Item Notes				Bid: Y	State: Y	Other: Y	Exempt: Y		
Vendors: All									
Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y							
P.O. #	P.O. Date	Vendor	Contract	P.O. Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Chk/Void
Item Description								Enc Date	Date Invoice
23009097 09/27/23 00009793 JIM DURR FARM					320.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	09/27/23 09/27/23
1 2 BINS OF PUMPKINS									
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	320.00	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	320.00	0.00	320.00	0.00	0.00	320.00		
Total of All Funds:		320.00	0.00	320.00	0.00	0.00	320.00		

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 09/27/23 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					
	09/27/23	00009793	JIM DURR FARM							
23D09097	09/27/23	1 2	BINS OF PUMPKINS	320.00	3-01-26-765-105		Budget	Aprv	1	1
					MISCELLANEOUS EXPENSES					
				320.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	320.00

There are NO errors or warnings in this listing.

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	320.00	0.00	0.00	320.00
Total of All Funds:		<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	320.00
3-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>320.00</u>	<u>0.00</u>
	Grand Total:	<u>320.00</u>	<u>320.00</u>

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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: 14395 to 14395
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
14395	09/27/23	00009793 JIM DURR FARM						3227
23D09097	1	2 BINS OF PUMPKINS		320.00	3-01-26-765-105	Budget		1 1
					MISCELLANEOUS EXPENSES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	320.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	320.00	0.00	0.00	320.00
Total of All Funds:		320.00	0.00	0.00	320.00