

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023 - 315

DECEMBER 14, 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	\$ 3,678,591.93	
		CAPITAL	\$ 383,577.05	
		GRANT	\$ 59,807.21	
		TRUST ACCOUNT	\$ 6,105.08	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 1,845.00	
		PLANNING BOARD ESCROWS	\$ 20,271.59	
		AFFORDABLE HOUSING	\$ 15,920.00	
		LEHT PD SPECIAL LAW ENFORCEMENT FUNDS	\$ 1,846.90	
		SANTA EVENT SUPPLIES	\$ 246.42	
		LEHT MUA WATER/SEWER NOV & DEC (PRE TAX SALE)	\$ 126,634.51	
		TOTAL	\$ 4,294,845.69	14758 - 14884

Approved:

Entered on Minutes

Mayor Blaise Scibetta

Township Clerk, Kelly Lettera

Deputy Mayor Daniel Maxwell

Date

John Kehm

Raymond Gormley

Kenneth Laney, Jr.

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
20-00320	03/18/20	00009518 BARNEGAT BAY PARTNERSHIP	MONITORING/MAINTENANCE	Open	34,179.49	0.00	B
22-01191	12/20/22	08330 ULINE.COM	Gloves/Bags	Open	495.84	0.00	
23-00601	05/26/23	00009645 ATLANTICARE PHYSICIAN GROUP	New Hire Physical Exams	Open	816.00	0.00	
23-00812	07/27/23	05288 SAFELITE AUTO GLASS	Windshield Repair	Open	275.98	0.00	
23-00818	07/27/23	00008514 WHITEMARSH CORPORATION	Diesel Fuel Nozzle	Open	341.37	0.00	
23-00840	07/27/23	08330 ULINE.COM	Oil Dry	Open	359.52	0.00	
23-00857	08/02/23	00009960 BEN SHAFFER RECREATION, INC.	SWINGS & RELATED MATERIALS	Open	33,659.31	0.00	
23-00871	08/03/23	00008566 GOV CONNECTION, INC.	keyboards for patrol cars	Open	483.45	0.00	
23-00876	08/03/23	07993 LE-ED CONCRETE & SUPPLY	Rip Rap	Open	1,615.43	0.00	
23-00881	08/03/23	00008853 LOWES #2260	Salt Crystals	Open	97.08	0.00	
23-00883	08/03/23	08330 ULINE.COM	Janitorial Supplies	Open	1,591.50	0.00	
23-00892	08/03/23	00009960 BEN SHAFFER RECREATION, INC.	SWINGS & RELATED MATERIALS	Open	2,045.20	0.00	
23-00917	08/09/23	00009130 OGS TECHNOLOGIES, INC.	Challenge Coins	Open	912.00	0.00	
23-00918	08/09/23	00009264 VERITABLE SCREENING	BACKGROUND CHECKS	Open	302.45	0.00	
23-01002	08/30/23	00009951 QUENCH USA, INC.	QUARTERLY BILLING	Open	157.77	0.00	
23-01005	09/13/23	00009538 AMAZON BUSINESS	Uniforms	Open	4,579.93	0.00	
23-01010	09/20/23	08330 ULINE.COM	Janitorial Supplies	Open	951.00	0.00	
23-01026	09/20/23	00009264 VERITABLE SCREENING	BACKGROUND CHECKS	Open	110.80	0.00	
23-01054	09/27/23	05341 TRETIN PLUMBING/HEATING, LLC	AC Condensate Lines - Admin.	Open	545.00	0.00	
23-01061	09/27/23	06556 CMZ TOOLS, LLC	Step Cone Kit	Open	440.00	0.00	
23-01130	10/13/23	00008431 COLLIFLOWER, INC.	Hydraulic Hose	Open	2,077.31	0.00	
23-01132	10/13/23	00009094 NJ CRIMINAL INTERDICTION, LLC	Pro-Active Patrol - Wiatrowski	Open	299.00	0.00	
23-01134	10/13/23	02260 MUNICIPAL RECORD SERVICE, INC.	TRAFFIC TICKETS & MAILERS	Open	2,191.00	0.00	
23-01144	10/13/23	00008536 KELLY WINTHROP, LLC	Deer Removal	Open	39.00	0.00	
23-01159	10/13/23	00008583 W.B. MASON	Office Supplies for Jillian	Open	657.10	0.00	
23-01160	10/13/23	00009264 VERITABLE SCREENING	BACKGROUND CHECKS	Open	53.90	0.00	
23-01166	10/13/23	05960 MAACO AUTO PAINTING	2013 TAURUS PAINT/REPAIR	Open	934.90	0.00	
23-01169	10/13/23	06574 ACE OUTDOOR POWER EQUIP	Fertilizer Spreader Parts	Open	8.45	0.00	
23-01172	10/19/23	02195 MGL PRINTING SOLUTIONS	Dog Account Bank Checks	Open	54.00	0.00	
23-01173	10/19/23	00009645 ATLANTICARE PHYSICIAN GROUP	DeFeo, Behrens & Citarella	Open	1,224.00	0.00	
23-01174	10/19/23	00008511 BERGEY'S TRUCK CENTERS	TRUCK 29 REPAIRS	Open	21,653.33	0.00	
23-01175	10/19/23	00008511 BERGEY'S TRUCK CENTERS	TRUCK 18 REPAIRS	Open	16,011.79	0.00	
23-01178	10/19/23	00008583 W.B. MASON		Open	804.03	0.00	
23-01187	11/01/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Hose Assembly - PD63	Open	1,097.79	0.00	
23-01188	11/01/23	00008854 HOME DEPOT	Concrete Block	Open	189.45	0.00	
23-01189	11/01/23	00008618 MCNEILUS TRUCK & MFG. CO.	Hinge - #32	Open	536.05	0.00	
23-01190	11/01/23	00008618 MCNEILUS TRUCK & MFG. CO.	Strap-Roller-Grabber	Open	1,819.42	0.00	
23-01191	11/01/23	00009570 OLD DOMINION BRUSH CO., INC.	Impeller	Open	2,070.24	0.00	
23-01192	11/01/23	00009662 ATLANTIC COASTAL WELDING INC.	Diesel Tank Repair	Open	880.00	0.00	
23-01193	11/01/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	710.00	0.00	
23-01195	11/01/23	00008618 MCNEILUS TRUCK & MFG. CO.	Stop Spill Plate	Open	2,345.52	0.00	
23-01196	11/01/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,855.78	0.00	
23-01197	11/01/23	00008871 CALLAHAN WELL DRILLING	Emergency Well Service - DPW	Open	4,075.00	0.00	
23-01200	11/01/23	00009968 MID ATLANTIC TOOLS	Truck wheel Stud Installer	Open	85.52	0.00	
23-01203	11/01/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Moulding - PD71	Open	785.37	0.00	
23-01204	11/01/23	00009570 OLD DOMINION BRUSH CO., INC.	Hose Support Bar	Open	600.20	0.00	
23-01205	11/01/23	02060 MANAHAWKIN CHRYSLER DODGE, INC		Open	24.90	0.00	
23-01206	11/01/23	00009785 ELECTRO BATTERY SYSTEMS, INC.	Batteries	Open	486.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01207	11/01/23	02830 SHORE WHEELS, INC.	Wheel Alignment - PD78	Open	103.95	0.00	
23-01208	11/01/23	03934 JOHNSON & TOWERS	DEF Fluid	Open	1,744.00	0.00	
23-01209	11/01/23	00008514 WHITEMARSH CORPORATION	Service Call - PD	Open	1,000.07	0.00	
23-01211	11/01/23	00008851 OFFICE BASICS, INC.	Office 8 X 11 Copy Paper	Open	282.00	0.00	
23-01212	11/01/23	00009527 AUTO ZONE	Wiper Blades	Open	95.75	0.00	
23-01213	11/01/23	00008442 IMPACT TECHNOLOGY SOLUTION LLC	Annual Service Agreement	Open	1,260.00	0.00	
23-01214	11/01/23	08032 AUTO PARTS CONNECTION	Headlights	Open	211.42	0.00	
23-01215	11/01/23	05153 TRANSAXLE LLC, AR	Diaphram - #35	Open	139.60	0.00	
23-01217	11/01/23	07716 DRAEGER, INC.	Alcotest Machine Repair	Open	224.65	0.00	
23-01218	11/01/23	00009728 BLOODGOOD LAW ENFORCEMENT	Meyers / Arciniegs training	Open	250.00	0.00	
23-01219	11/01/23	00009466 IDEMIA IDENTITY & SECURITY	2023-2024 Maintenance	Open	3,765.99	0.00	
23-01220	11/01/23	00009465 AUTO PARTS CONNECTION MA	Grinding Wheel - #32	Open	19.87	0.00	
23-01221	11/01/23	00008511 BERGEY'S TRUCK CENTERS	Level Sensor - #36	Open	565.65	0.00	
23-01222	11/01/23	00008851 OFFICE BASICS, INC.	Toner	Open	59.83	0.00	
23-01223	11/01/23	02830 SHORE WHEELS, INC.	Wheel Alignment - #PD60	Open	103.95	0.00	
23-01224	11/01/23	00009538 AMAZON BUSINESS	misc office supplies	Open	492.12	0.00	
23-01225	11/01/23	00008583 W.B. MASON	misc office supplies	Open	352.97	0.00	
23-01226	11/01/23	00009538 AMAZON BUSINESS	INK	Open	483.99	0.00	
23-01228	11/01/23	00009527 AUTO ZONE	Light Activated Glue	Open	42.01	0.00	
23-01229	11/01/23	00008857 RUBBERCYCLE	Tire Recycle	Open	542.00	0.00	
23-01230	11/01/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,991.36	0.00	
23-01231	11/01/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	4,356.10	0.00	
23-01232	11/01/23	00008699 WESTERN PEST SERVICES	Monthly Constracted Services	Open	161.00	0.00	
23-01233	11/01/23	00008854 HOME DEPOT	Electrical Supplies	Open	155.81	0.00	
23-01234	11/01/23	00009181 UNIFIRST CORPORATION	Uniforms	Open	505.05	0.00	
23-01235	11/01/23	00008913 ALLEN'S OIL & PROPANE	Propane	Open	453.59	0.00	
23-01236	11/01/23	08330 ULINE.COM	Janitorial Supplies	Open	2,022.88	0.00	
23-01238	11/01/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	767.60	0.00	
23-01239	11/01/23	02340 NJ ST LEAGUE OF MUNICIPALITIES	SUBSCRIPTION RENEWAL	Open	35.00	0.00	
23-01240	11/01/23	00009465 AUTO PARTS CONNECTION MA	Grinding Wheel - #32	Open	41.46	0.00	
23-01241	11/01/23	00009712 DMG ARTIST	FINAL PAYMENT	Open	6,000.00	0.00	
23-01242	11/01/23	00009798 ALL IN ONE PLANT & LAWN CARE	LEH SPORTS COMPLEX LAWN CARE	Open	1,845.00	0.00	
23-01243	11/01/23	00008701 KYOCERA	BILLABLE COPIES	Open	364.52	0.00	
23-01244	11/01/23	05484 CHARLIES AUTO COLLISION	JEEP REMOVAL - 108 E NAVASINK	Open	1,226.00	0.00	
23-01247	11/08/23	00009538 AMAZON BUSINESS		Open	618.00	0.00	
23-01248	11/08/23	02195 MGL PRINTING SOLUTIONS	Jillian's Notary Stamp & Seal	Open	139.00	0.00	
23-01249	11/08/23	00009538 AMAZON BUSINESS	Jillian's Notary Book	Open	23.98	0.00	
23-01250	11/08/23	00008851 OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	151.98	0.00	
23-01251	11/08/23	00009264 VERITABLE SCREENING	BACKGROUND CHECKS	Open	181.60	0.00	
23-01252	11/08/23	07627 RIGGINS INC.	Diesel	Open	5,502.29	0.00	
23-01253	11/08/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Parts	Open	12.60	0.00	
23-01254	11/08/23	00009527 AUTO ZONE	Auto Parts	Open	202.46	0.00	
23-01256	11/08/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Retainer - #30	Open	1,091.00	0.00	
23-01257	11/08/23	00009465 AUTO PARTS CONNECTION MA	Coolant	Open	461.29	0.00	
23-01259	11/08/23	06560 JOSEPH FAZZIO INC	WINCH LINE	Open	99.97	0.00	
23-01260	11/08/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	25" O Ring Thick	Open	7,122.65	0.00	
23-01261	11/08/23	07870 INTERNATIONAL INSTITUTE OF	FULL MEMBERSHIP FEE THRU 2024	Open	225.00	0.00	
23-01262	11/09/23	00009082 HEWLETT-PACKARD COMPANY	PD DESKTOP COMPUTERS	Open	7,504.00	0.00	
23-01263	11/09/23	02100 MATHIS CONSTRUCTION CO.	DEMO 108 E. NAVASINK	Open	15,900.00	0.00	
23-01266	11/13/23	00008467 MONMOUTH COUNTY POLICE ACADEMY	Rapid Response Class - Raynor	Open	100.00	0.00	
23-01267	11/13/23	00009202 ACTION UNIFORM CO., LLC	Officer uniform boots	Open	169.99	0.00	
23-01268	11/13/23	00008583 W.B. MASON	Offie Supplies	Open	12.35	0.00	
23-01271	11/28/23	03160 TRISH HARDWARE	Damp Rid-Baking Soda	Open	26.35	0.00	
23-01273	11/28/23	07627 RIGGINS INC.	Diesel	Open	7,674.72	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01274	11/28/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	2,737.19	0.00	
23-01275	11/28/23	00008431 COLLIFLOWER, INC.	Pipe Fitting	Open	8.55	0.00	
23-01277	11/28/23	00009538 AMAZON BUSINESS	evidence labels	Open	35.90	0.00	
23-01278	11/28/23	00009719 CREATIVE MANAGEMENT, INC.	Gasoline	Open	1,383.30	0.00	
23-01279	11/28/23	06383 TREC DIRECT MAILING SERVICES		Open	6,233.33	0.00	
23-01281	11/28/23	07627 RIGGINS INC.	Diesel	Open	8,530.76	0.00	
23-01282	11/28/23	06044 V. E. RALPH & SON INC.	medical supplies	Open	530.65	0.00	
23-01286	11/28/23	00009745 GOLDSTAR PRODUCTS, INC.	250 LBS ICEMELT	Open	898.53	0.00	
23d12000	12/08/23	00009663 A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES NOV	Open	3,249.00	0.00	
23d12001	12/08/23	00009420 ALBERT MARINE CONSTRUCTION INC	ENG CERT 6 2022 BULKHEAD PROJ	Open	22,381.32	0.00	
23d12002	12/08/23	00009804 ALEXANDER BARALUS	CDL PERMIT REIMBURSEMENT	Open	125.00	0.00	
23d12003	12/08/23	00140 ASBURY PARK PRESS	SUBSCRIPTION RENEWAL	Open	214.45	0.00	
23d12004	12/08/23	00009650 A T & T	MONTHLY BILLING	Open	252.24	0.00	
23d12005	12/08/23	07430 ARAWAK PAVING COMPANY, INC.	ENG PAY CERT 3 2022 NJDOT ROAD	Open	51,796.82	0.00	
23d12006	12/08/23	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	55,069.94	0.00	
23d12007	12/08/23	00008902 BELLIA TECH, LLC	MONTHLY BILLING NOV 2023	Open	10,488.75	0.00	
23d12008	12/08/23	00008902 BELLIA TECH, LLC	MONTHLY BILLING OCTOBER	Open	6,846.33	0.00	
23d12009	12/08/23	00008593 BONNIE R. PETERSON. ESQ.	PROFESSIONAL SERVICES NOV	Open	5,300.00	0.00	
23d12010	12/08/23	00008839 BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	77.50	0.00	
23d12011	12/08/23	00009661 BRIGHT HARBOR HEALTHCARE	ON POINT SERVICES QTR 4	Open	8,750.00	0.00	
23d12012	12/08/23	00009219 BROWNFIELD REDEVELOPMENT	NJDEP WATER QUALITY REST GRANT	Open	1,342.50	0.00	
23d12013	12/08/23	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL CHARGES	Open	860.90	0.00	
23d12014	12/08/23	00009179 CASA REPORTING SERVICES	PAYROLL SERVICES	Open	238.40	0.00	
23d12015	12/08/23	07821 COMCAST	MONTHLY BILLING	Open	1,747.32	0.00	
23d12017	12/08/23	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	731.60	0.00	
23d12018	12/08/23	00009805 DEBRA SCHROEDER	CDL LICENSE REIMBURSEMENT	Open	155.63	0.00	
23d12019	12/08/23	07526 DILWORTH PAXSON LLP	PROFESSIONAL SERVICES	Open	45.00	0.00	
23d12020	12/08/23	00711 FIRE DIST #1 BD OF FIRE COMM	2023 SUPP FIRE SERVICES PMT	Open	1,745.00	0.00	
23d12021	12/08/23	00711 FIRE DIST #1 BD OF FIRE COMM	2023 4TH QTR PAYMENT	Open	167,617.39	0.00	
23d12022	12/08/23	03981 FIRE DIST #2 BD OF FIRE COMM	2023 SUPPLEMENT FIRE PMT	Open	1,745.00	0.00	
23d12023	12/08/23	03981 FIRE DIST #2 BD OF FIRE COMM	2023 4TH QTR PAYMENT	Open	123,188.75	0.00	
23d12024	12/08/23	05254 FIRE DIST #3 BD OF FIRE COMM	2023 SUPPLEMENTAL PAYMENT	Open	1,745.00	0.00	
23d12025	12/08/23	05254 FIRE DIST #3 BD OF FIRE COMM	2023 4TH QUARTER PAYMENT	Open	130,750.00	0.00	
23d12026	12/08/23	00009763 FREDERICK CRAMER	2023 CLOTHING REIMBURSEMENT	Open	237.24	0.00	
23d12027	12/08/23	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY ADVERTISEMENTS	Open	73.04	0.00	
23d12028	12/08/23	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY SUBSCRIPTIONS	Open	42.24	0.00	
23d12029	12/08/23	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY ADVERTISEMENTS	Open	353.12	0.00	
23d12030	12/08/23	00008971 GOOGLE, LLC	MONTHLY SUBSCRIPTION	Open	518.40	0.00	
23d12031	12/08/23	00009002 GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	668.92	0.00	
23d12032	12/08/23	06841 HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,102.72	0.00	
23d12033	12/08/23	06841 HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	347,195.11	0.00	
23d12034	12/08/23	00009706 HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
23d12035	12/08/23	00009963 KASEY POWERS	MILEAGE REIMBURSEMENT	Open	98.33	0.00	
23d12036	12/08/23	00009697 KELLY LETTERA	ELECTION EXPENSE REIMBURSEMENT	Open	152.00	0.00	
23d12037	12/08/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
23d12038	12/08/23	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
23d12039	12/08/23	01090 LITTLE EGG HARBOR BOARD OF	DECEMBER 2023 TAX LEVY	Open	1,146,020.00	0.00	
23d12040	12/08/23	07943 MOTOR VEHICLE COMMISSION	REGISTRATION TRUCK 32	Open	60.00	0.00	
23d12041	12/08/23	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,152.47	0.00	
23d12042	12/08/23	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	485.40	0.00	
23d12043	12/08/23	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23d12048	12/08/23	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SHELTER SERVICES	Open	57.00	0.00	
23d12049	12/08/23	02409 OCEAN COUNTY CLERK'S OFFICE	RECORDING FEES	Open	13.00	0.00	
23d12050	12/08/23	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	72.00	0.00	

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23d12051	12/08/23	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	24.00	0.00
23d12052	12/08/23	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	108.00	0.00
23d12053	12/08/23	00009582	PATRICK CORBET	SOUND RECORDING FEE	Open	96.00	0.00
23d12054	12/08/23	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00
23d12055	12/08/23	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00
23d12056	12/08/23	02540	PINELANDS REGIONAL SCHOOL DIST	DECEMBER 2023 TAX LEVY	Open	1,398,001.00	0.00
23d12057	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW APPS FOR BH PERMITS	Open	840.00	0.00
23d12058	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	ZONING BOARD APP ASSISTANCE	Open	200.00	0.00
23d12059	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	217.50	0.00
23d12060	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW USE VARIANCE APP	Open	507.50	0.00
23d12061	12/08/23	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL FEES	Open	26,795.40	0.00
23d12062	12/08/23	00009806	RONALD JANNEY ELECTRICAL	REC COMPLEX IMPROVEMENTS	Open	220,132.50	0.00
23d12063	12/08/23	07958	RUMPF LAW, P.C.	PROFESSIONAL FEES	Open	334.95	0.00
23d12064	12/08/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
23d12065	12/08/23	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMB 7-9/2023	Open	375.83	0.00
23d12066	12/08/23	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	171.00	0.00
23d12067	12/08/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	71.64	0.00
23d12068	12/08/23	00009666	TEXAS CAPITAL BANK	CAR LEASE PAYMENT	Open	1,616.62	0.00
23d12069	12/08/23	07554	TOWNSHIP OF EAGLESWOOD	MUN ALLIANCE GRANT 7/23-6/24	Open	15,841.01	0.00
23d12070	12/11/23	00009544	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION CHARGES	Open	164.00	0.00
23d12071	12/11/23	06124	T & M ASSOCIATES, CORP.	2023 DRAINAGE IMPROV PROJECT	Open	6,037.85	0.00
23d12072	12/11/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ENGINEERING SERVICES	Open	2,488.00	0.00
23d12073	12/11/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE ROADWAYS	Open	219.00	0.00
23d12074	12/11/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE DRAINAGE	Open	274.75	0.00
23d12075	12/11/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE PB	Open	84.50	0.00
23d12076	12/11/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSISTANCE BLDG DEPT	Open	222.00	0.00
23d12077	12/11/23	06124	T & M ASSOCIATES, CORP.	HB REPAIR WORK INSPECTION	Open	285.25	0.00
23d12078	12/11/23	06124	T & M ASSOCIATES, CORP.	ENV RWV REC COMPLEX	Open	116.25	0.00
23d12079	12/11/23	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	600.00	0.00
23d12080	12/11/23	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	800.00	0.00
23d12081	12/11/23	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	211.25	0.00
23d12082	12/11/23	06124	T & M ASSOCIATES, CORP.	ASST.BLDG.DEPT-BULKHEADS	Open	540.00	0.00
23d12083	12/11/23	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJ	Open	1,528.00	0.00
23d12084	12/11/23	06124	T & M ASSOCIATES, CORP.	IMPROVEMENTS TO STAGE ROAD	Open	2,314.25	0.00
23d12085	12/11/23	06124	T & M ASSOCIATES, CORP.	REC IMPROVS AT THE COMM CENTER	Open	296.00	0.00
23d12086	12/11/23	06124	T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROVS	Open	15,964.25	0.00
23d12087	12/11/23	06124	T & M ASSOCIATES, CORP.	LEHT REC COMPLEX SPORTS LIGHT	Open	6,137.75	0.00
23d12088	12/11/23	00009807	MICHAEL J. CAPORRINO	TAX OVERPAYMENT REFUND	Open	221.34	0.00
23d12089	12/11/23	00008923	AMERICAN ABSTRACT AGENCY, LLC	TAX OVERPAYMENT REFUND	Open	1,100.58	0.00
23d12090	12/11/23	00009045	N OR D REMICK TOD KYLE REMICK	TAX OVERPAYMENT REFUND	Open	1,037.38	0.00
23d12091	12/11/23	07503	WELLS FARGO HOME MORTGAGE	TAX OVERPAYMENT REFUND	Open	32,798.10	0.00
23d12092	12/11/23	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,701.40	0.00
23d12093	12/11/23	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
23d12094	12/11/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,732.30	0.00
23d12095	12/11/23	06969	VILLAGE CLEANERS	CLEANING SERVICES	Open	847.00	0.00
23d12096	12/11/23	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00
23d12097	12/11/23	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	46.50	0.00
23d12098	12/11/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	515.00	0.00
23d12099	12/11/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APP	Open	380.00	0.00
23d12100	12/11/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	340.00	0.00
23d12101	12/11/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	380.00	0.00
23d12102	12/11/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	571.00	0.00
23d12103	12/11/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APP	Open	185.00	0.00
23d12104	12/11/23	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	67.56	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D12105	12/11/23	00008461	COUNTY OF OCEAN	VEHICLE WASH SERVICES NOV 2023	Open	35.00	0.00
23D12106	12/11/23	00009795	POMPONIO CONSTRUCTION LLC	100% FINAL PAYMENT	Open	15,680.00	0.00
23D12107	12/11/23	00009809	WALMART STORES EAST, LP	REFUND FOR LICENSE	Open	50.00	0.00
23D12108	12/11/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	72.50	0.00
23D12109	12/11/23	00009450	RECLAM THE BAY	YEAR 3 IOWA CT MONITORING	Open	1,850.00	0.00
ES-00356	11/15/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	2,004.75	0.00
ES-00357	12/08/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	5,808.50	0.00
PB-00460	11/15/23	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	95.00	0.00
PB-00461	12/08/23	07958	RUMPF LAW, P.C.	Escrow Bill	Open	524.87	0.00
PB-00462	12/08/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	3,424.50	0.00
PB-00463	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	6,393.75	0.00
PB-00464	12/08/23	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	1,968.50	0.00
Total Purchase Orders:		222	Total P.O. Line Items:	0	Total List Amount:	4,167,964.76	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	495.84	0.00	495.84	0.00	0.00	0.00
	3-01	3,678,096.09	0.00	3,678,096.09	0.00	0.00	0.00
	3-20	1,845.00	0.00	1,845.00	0.00	0.00	0.00
	3-21	15,920.00	0.00	15,920.00	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	20,271.59
Year Total:		3,695,861.09	0.00	3,695,861.09	0.00	0.00	20,271.59
	C-04	383,577.05	0.00	383,577.05	0.00	0.00	0.00
	G-02	59,807.21	0.00	59,807.21	0.00	0.00	0.00
	T-13	7,951.98	0.00	7,951.98	0.00	0.00	0.00
Total Of All Funds:		4,147,693.17	0.00	4,147,693.17	0.00	0.00	20,271.59

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	915.00	0.00	915.00
NEW LIFE COMMUNITY CHURCH	522068252	119.25	0.00	119.25
Storage Masters, LLC	522068289	51.72	0.00	51.72
Joe Hutchison, Jr.	522068292	524.87	0.00	524.87
Bright Start Child Care	522068296	95.00	0.00	95.00
Joe's Guy With a Truck	522068304	2,478.75	0.00	2,478.75
JLCEOB, LLC	522068312	77.50	0.00	77.50
Jones Real Estate Mang. LLC	522068313	725.00	0.00	725.00
LeClerc, Matthew & Rhonda	522068315	232.50	0.00	232.50
Stephen Shears	522068316	4,532.75	0.00	4,532.75
Chindo Enterprises, LLC	522068317	310.00	0.00	310.00
Little Egg Holdings, LLC	522068318	524.00	0.00	524.00
Poppa Tomato Holdings, LLC	522068319	524.00	0.00	524.00
CJD Enterprises	522068320	1,348.00	0.00	1,348.00
CORP INSP PHOENIX PINELANDS	80505	697.50	0.00	697.50
The Estates- Inspection Escrow	88973	5,808.50	0.00	5,808.50
Storage Masters - Inspection	88983	721.75	0.00	721.75
NJNG - 240 Otis Bog Road	89022	126.75	0.00	126.75
David DeFeo	89023	458.75	0.00	458.75
Total of All Projects:		20,271.59	0.00	20,271.59

P.O. Type: A11									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendors: A11									
Rcvd Batch Id Range: First to Last									
Include Project Line Items: Yes									
Include Non-Budgeted: Y									
P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/Chk
20-00320	03/18/20	00009518	BARNEGAT BAY PARTNERSHIP				B		
3	MONITORING/MAINTENANCE		14,408.22	G-02-40-417-148		B	CY17 NJ DEP LIVING SHORE	CHI59	R
4	MONITORING/MAINTENANCE		17,486.83	G-02-40-417-148		B	CY17 NJ DEP LIVING SHORE	CHI59	R
5	MONITORING/MAINTENANCE		2,284.44	G-02-40-417-148		B	CY17 NJ DEP LIVING SHORE	CHI59	R
			34,179.49						
22-01191	12/20/22	08330	U.LINE.COM				B	SUPPLIES	R
1	Gloves/Bags		495.84	2-01-26-765-034					
23-00601	05/26/23	00009645	ATLANTICARE PHYSICIAN GROUP				B	POLICE MEDICAL	R
1	New Hire Physical Exams		816.00	3-01-25-745-093					
23-00812	07/27/23	05288	SAFELITE AUTO GLASS				B	VEHICLE MAINTENANCE	R
1	windshield Repair		137.99	3-01-26-767-025					
2	windshield Repair		137.99	3-01-26-767-025					
			275.98						
23-00818	07/27/23	00008514	WHITEMARSH CORPORATION				B	MISCELLANEOUS EXPENSES	R
1	diesel Fuel Nozzle		172.00	3-01-26-767-105					
2	diesel Fuel Nozzle		169.37	3-01-26-767-105					
			341.37						
23-00840	07/27/23	08330	U.LINE.COM				B	MISCELLANEOUS EXPENSES	R
2	First Aid Kits		359.52	3-01-26-770-105					
23-00857	08/02/23	00009960	BEN SHAFFER RECREATION, INC.				B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R
2	SWINGS & RELATED MATERIALS		33,659.31	C-04-55-974-110					
23-00871	08/03/23	00008566	GOV CONNECTION, INC.				B	VEHICLE EQUIP	R
1	keyboards for patrol cars		483.45	3-01-25-745-147					
23-00876	08/03/23	07993	LE-ED CONCRETE & SUPPLY				B	MISCELLANEOUS SUPPLIES	R
1	Rip Rap		1,615.43	3-01-26-772-105					

7/1/21-6/30/22
7/1/22-6/30/23
CORRECTION COST

154539158
61016
00839-321724
00839-321725

Q77511

165618219
2396

25520105.01
50-0009621

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00881 08/03/23 00008853 LOWES #2260 1 Salt Crystals		97.08	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	08/03/23	12/11/23		2378690
23-00883 08/03/23 08330 ULINE.COM 1 Janitorial Supplies		1,591.50	3-01-26-772-035	B JANITORIAL SUPPLIES	R	08/03/23	12/11/23		4225905
23-00892 08/03/23 00009960 BEN SHAFFER RECREATION, INC. 1 SWINGS & RELATED MATERIALS		2,045.20	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	08/03/23	12/11/23		
23-00917 08/09/23 00009130 OGS TECHNOLOGIES, INC. 1 Challenge Coins		912.00	T-13-56-029-001	B FEDERAL FORFEITURE	R	08/09/23	12/11/23		
23-00918 08/09/23 00009264 VERITABLE SCREENING 1 BACKGROUND CHECKS		275.50	3-01-20-703-105	B MISC	R	08/09/23	12/12/23		2223700344
2 BACKGROUND CHECKS		26.95	G-02-41-718-0	B FY2019 Clean Communities	R	08/09/23	12/12/23		2223700344
		302.45							
23-01002 08/30/23 00009951 QUENCH USA, INC. 1 QUARTERLY BILLING		157.77	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	08/30/23	12/11/23		INV06264246
23-01005 09/13/23 00009538 AMAZON BUSINESS 1 Uniforms		4,579.93	3-01-26-770-043	B CLOTHING ALLOW	R	09/13/23	12/11/23		19PC-HFHK-1DDT
23-01010 09/20/23 08330 ULINE.COM 1 Janitorial Supplies		951.00	3-01-26-772-035	B JANITORIAL SUPPLIES	R	09/20/23	12/11/23		167226064
23-01026 09/20/23 00009264 VERITABLE SCREENING 1 BACKGROUND CHECKS		26.95	G-02-41-718-0	B FY2019 Clean Communities	R	09/20/23	12/12/23		2223800340
2 BACKGROUND CHECKS		83.85	3-01-20-703-105	B MISC	R	09/20/23	12/12/23		2223800340
		110.80							
23-01054 09/27/23 05341 TRETIN PLUMBING/HEATING, LLC 1 AC Condensate Lines - Admin.		545.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	09/27/23	12/11/23		10363
23-01061 09/27/23 06556 CMZ TOOLS, LLC 1 Step Cone Kit		440.00	3-01-26-767-029	B M.V.PARTS/ACCESS	R	09/27/23	12/11/23		09112332319
23-01130 10/13/23 00008431 COLLIFLOWER, INC. 1 Hydraulic Hose		636.50	3-01-26-770-023	B HYDRAULIC PARTS	R	10/13/23	12/11/23		02137593

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
23-01130	10/13/23	00008431	COLLIFLOWER, INC.		Continued						
2			Brass Truck Valve	195.12	3-01-26-767-029	B M.V.PARTS/ACCESS		R	10/13/23	12/11/23	02137741
3			Connectors-Elbows-Pipe Fitting	1,245.69	3-01-26-767-032	B SHOP SUPPLIES		R	10/13/23	12/11/23	01237592
			2,077.31								
23-01132	10/13/23	00009094	NJ CRIMINAL INTERDICTION, LLC								
1			Pro-Active Patrol - Wiatrowski	299.00	3-01-25-745-158	B TRAINING COSTS		R	10/13/23	12/11/23	135536
23-01134	10/13/23	02260	MUNICIPAL RECORD SERVICE, INC.								
1			TRAFFIC TICKETS & MAILERS	2,191.00	3-01-42-855-036	B OFFICE MATERIAL & SUPPLIES		R	10/13/23	12/11/23	
23-01144	10/13/23	00008536	KELLY WINTHROP, LLC								
1			Deer Removal	39.00	3-01-26-767-105	B MISCELLANEOUS EXPENSES		R	10/13/23	12/11/23	303
23-01159	10/13/23	00008583	W.B. MASON								
1			Office Supplies for Jillian	657.10	3-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	10/13/23	12/11/23	
23-01160	10/13/23	00009264	VERITABLE SCREENING								
1			BACKGROUND CHECKS	26.95	3-01-20-703-105	B MISC		R	10/13/23	12/12/23	2223900322
2			BACKGROUND CHECKS	26.95	3-01-20-704-105	B MISCELLANEOUS EXPENSES		R	10/13/23	12/12/23	2223900322
			53.90								
23-01166	10/13/23	05960	MAACO AUTO PAINTING								
1			2013 TAURUS PAINT/REPAIR	934.90	T-13-56-029-001	B FEDERAL FORFEITURE		R	10/13/23	12/11/23	77070-1
23-01169	10/13/23	06574	ACE OUTDOOR POWER EQUIP								
1			Fertilizer Spreader Parts	8.45	3-01-28-798-026	B MAINT OTHER EQUIP		R	10/13/23	12/11/23	309566
23-01172	10/19/23	02195	MGL PRINTING SOLUTIONS								
1				54.00	3-01-27-785-036	B OFFICE MATERIAL & SUPPLIES		R	10/19/23	12/11/23	
23-01173	10/19/23	00009645	ATLANTICARE PHYSICIAN GROUP								
1			DeFeo, Behrens & Citarella	1,224.00	3-01-25-745-093	B POLICE MEDICAL		R	10/19/23	12/11/23	
23-01174	10/19/23	00008511	BERGEY'S TRUCK CENTERS								
1			TRUCK 29 REPAIRS	21,653.33	C-04-55-972-011	B 2021-02 Side-Load Trucks(2)		R	10/19/23	12/11/23	17440848
23-01175	10/19/23	00008511	BERGEY'S TRUCK CENTERS								
1			TRUCK 18 REPAIRS	16,011.79	C-04-55-972-011	B 2021-02 Side-Load Trucks(2)		R	10/19/23	12/11/23	17345416

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01200	11/01/23	00009968	MID ATLANTIC TOOLS											
			1 Truck Wheel Stud Installer	50.79	3-01-26-767-032		B	SHOP	SUPPLIES	R	11/01/23	12/11/23		58151
			2 Impact Socket	34.73	3-01-26-767-032		B	SHOP	SUPPLIES	R	11/01/23	12/11/23		58148
				85.52										
23-01203	11/01/23	000440	CAUSEWAY FORD LINCOLN MERCURY											
			1 Moulding - PD71	180.74	3-01-26-765-105		B	MISCELLANEOUS	EXPENSES	R	11/01/23	12/11/23		72625
			2 Moulding - PD60	102.48	3-01-26-765-105		B	MISCELLANEOUS	EXPENSES	R	11/01/23	12/11/23		72661
			3 Motor Assembly - PD60	35.76	3-01-26-765-105		B	MISCELLANEOUS	EXPENSES	R	11/01/23	12/11/23		72929
			4 Motor Assembly - PD60	31.44	3-01-26-765-105		B	MISCELLANEOUS	EXPENSES	R	11/01/23	12/11/23		72921
			5 Bracket - PD20	42.95	3-01-26-765-105		B	MISCELLANEOUS	EXPENSES	R	11/01/23	12/11/23		72975
			6 Bracket - PD20	392.00	3-01-26-772-105		B	MISCELLANEOUS	SUPPLIES	R	11/01/23	12/11/23		72966
				785.37										
23-01204	11/01/23	00009570	OLD DOMINION BRUSH CO., INC.											
			1 Hose Support Bar	600.20	3-01-26-772-105		B	MISCELLANEOUS	SUPPLIES	R	11/01/23	12/11/23		8741398
23-01205	11/01/23	02060	MANAHAWKIN CHRYSLER DODGE, INC											
			1 Relay - #17	24.90	3-01-26-767-105		B	MISCELLANEOUS	EXPENSES	R	11/01/23	12/11/23		5007345
23-01206	11/01/23	00009785	ELECTRO BATTERY SYSTEMS, INC.											
			1 Batteries	256.00	3-01-26-772-105		B	MISCELLANEOUS	SUPPLIES	R	11/01/23	12/11/23		248413
			2 Batteries	230.00	3-01-26-772-105		B	MISCELLANEOUS	SUPPLIES	R	11/01/23	12/11/23		248420
				486.00										
23-01207	11/01/23	02830	SHORE WHEELS, INC.											
			1 Wheel Alignment - PD78	103.95	3-01-26-772-105		B	MISCELLANEOUS	SUPPLIES	R	11/01/23	12/11/23		46733
23-01208	11/01/23	03934	JOHNSON & TOWERS											
			1 DEF Fluid	1,744.00	3-01-26-772-105		B	MISCELLANEOUS	SUPPLIES	R	11/01/23	12/11/23		X402052115:01
23-01209	11/01/23	00008514	WHITEMARSH CORPORATION											
			1 Service Call - PD	1,000.07	3-01-26-772-105		B	MISCELLANEOUS	SUPPLIES	R	11/01/23	12/11/23		200185
23-01211	11/01/23	00008851	OFFICE BASICS, INC.											
			1 Office & X 11 Copy Paper	282.00	3-01-20-704-036		B	OFFICE MATERIAL &	SUPPLIES	R	11/01/23	12/11/23		
23-01212	11/01/23	00009527	AUTO ZONE											
			1 Wiper Blades	36.00	3-01-26-767-025		B	VEHICLE MAINTENANCE		R	11/01/23	12/11/23		2255248258

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
23-01212	11/01/23	00009527	AUTO ZONE		Continued						
			2 Starter - PD78	40.00-	3-01-26-767-025	B VEHICLE MAINTENANCE	R	11/01/23	12/11/23		2255248256
			3 Wiper Blades	60.00-	3-01-26-767-025	B VEHICLE MAINTENANCE	R	11/01/23	12/11/23		2255248257
			4 Sealant	80.24	3-01-26-767-032	B SHOP SUPPLIES	R	11/01/23	12/11/23		2255254818
			5 Scrubbing Towels	31.14	3-01-26-767-032	B SHOP SUPPLIES	R	11/01/23	12/11/23		2255255892
			6 Relay - #17	18.99	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	11/01/23	12/11/23		2255255735
			7 Tie Rod End - PD78	42.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	11/01/23	12/11/23		2255258553
			8 Halogen Light - L2	3.39	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	11/01/23	12/11/23		225525560
			9 Vacuum Pump - #36	55.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	11/01/23	12/11/23		2255260656
				95.75							
23-01213	11/01/23	00008442	IMPACT TECHNOLOGY SOLUTION LLC								
			1 Annual Service Agreement	1,260.00	3-01-42-855-029	B EQUIPMENT RENTAL	R	11/01/23	12/11/23		
23-01214	11/01/23	08032	AUTO PARTS CONNECTION								
			1 Headlights	29.88	3-01-26-767-032	B SHOP SUPPLIES	R	11/01/23	12/11/23		985292
			2 Panel Bonding Adhesive - PD60	83.62	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		982544
			3 Reducer	97.92	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		984896
				211.42							
23-01215	11/01/23	05153	TRANSAXLE LLC, AR								
			1 Diaphragm - #35	139.60	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	11/01/23	12/11/23		PSIW722142
23-01217	11/01/23	07716	DRAEGER, INC.								
			1 Alcotest Machine Repair	224.65	3-01-25-745-026	B EQUIPMENT MAINTENANCE	R	11/01/23	12/11/23		5951658835
23-01218	11/01/23	00009728	BLOODGOOD LAW ENFORCEMENT								
			1 Meyers / Arcinieg training	250.00	3-01-25-745-158	B TRAINING COSTS	R	11/01/23	12/11/23		
23-01219	11/01/23	00009466	IDEMIA IDENTITY & SECURITY								
			1 2023-2024 Maintenance	3,765.99	3-01-25-745-026	B EQUIPMENT MAINTENANCE	R	11/01/23	12/11/23		
23-01220	11/01/23	00009465	AUTO PARTS CONNECTION MA								
			1 Grinding wheel - #32	2.22-	3-01-28-798-025	B MAINT VEH	R	11/01/23	12/11/23		985798
			2 Grinding wheel - #32	22.09	3-01-28-798-025	B MAINT VEH	R	11/01/23	12/11/23		985765
				19.87							
23-01221	11/01/23	00008511	BERGEY'S TRUCK CENTERS								
			1 Level Sensor - #36	565.65	3-01-26-780-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		PM433988R

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						Description			Date	Invoice
23-01222	11/01/23	00008851	OFFICE BASICS, INC.							
1	Toner			59.83	3-01-28-798-053	B OFCE EQUIP	R	11/01/23	12/11/23	
23-01223	11/01/23	02830	SHORE WHEELS, INC.							
1	Wheel Alignment - #PD60			103.95	3-01-26-780-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23	46739
23-01224	11/01/23	00009538	AMAZON BUSINESS							
1	misc office supplies			492.12	3-01-25-745-117	B MISCELLANEOUS	R	11/01/23	12/11/23	1LJQ-Q4GP-19T3
23-01225	11/01/23	00008583	W.B. MASON							
1	misc office supplies			352.97	3-01-25-745-117	B MISCELLANEOUS	R	11/01/23	12/11/23	
23-01226	11/01/23	00009538	AMAZON BUSINESS							
1	INK			483.99	3-01-42-855-036	B OFFICE MATERIAL & SUPPLIES	R	11/01/23	12/11/23	
23-01228	11/01/23	00009527	AUTO ZONE							
1	Light Activated Glue			12.08	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	11/01/23	12/11/23	2255265106
2	Engine Thermostat & Gasket			18.15	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	11/01/23	12/11/23	2255261197
3	Thermostat Gasket			11.78	3-01-28-798-025	B MAINT VEH	R	11/01/23	12/11/23	2255261394
				42.01						
23-01229	11/01/23	00008857	RUBBERCYCLE							
1	Tire Recycle			542.00	3-01-26-780-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23	211423
23-01230	11/01/23	00009719	CREATIVE MANAGEMENT, INC.							
1	Gasoline - DPW			1,991.36	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	11/01/23	12/11/23	354541
23-01231	11/01/23	00009719	CREATIVE MANAGEMENT, INC.							
1	Gasoline - PG			4,356.10	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	11/01/23	12/11/23	354543
23-01232	11/01/23	00008699	WESTERN PEST SERVICES							
1	Monthly Constructed Services			89.00	3-01-26-780-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23	C-3167851
2	Monthly Constructed Services			72.00	3-01-26-780-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23	C-3167849
				161.00						
23-01233	11/01/23	00008854	HOME DEPOT							
1	Electrical Supplies			25.60	3-01-28-798-105	B MISCELLANEOUS	R	11/01/23	12/11/23	09510163063
2	Electrical Supplies			53.27	3-01-26-780-105	B MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23	09512840627

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23-01233	11/01/23	00008854 HOME DEPOT	3 Emergency Light	76.94 155.81	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		300433931
Continued													
23-01234	11/01/23	00009181 UNIFIRST CORPORATION	1 Uniforms	81.77	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		1260372775
			2 Uniforms	69.20	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		1260409272
			3 Uniforms	88.52	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		1260462102
			4 Uniforms	88.52	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		1260465545
			5 Uniforms	88.52	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		1260468794
			6 Uniforms	88.52	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		1260472013
				505.05									
23-01235	11/01/23	00008913 ALLEN'S OIL & PROPANE	1 Propane - Garage	289.41	3-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	11/01/23	12/11/23		103998
			2 Propane - Generator	164.18 453.59	3-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	11/01/23	12/11/23		103999
23-01236	11/01/23	08330 ULINE.COM	1 Janitorial Supplies	544.74	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		169582579
			2 Janitorial Supplies	1,478.14 2,022.88	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		169551585
23-01238	11/01/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	1 Tires	767.60	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		103-19548
23-01239	11/01/23	02340 NJ ST LEAGUE OF MUNICIPALITIES	1 SUBSCRIPTION RENEWAL	35.00	3-01-20-703-105		B	MISC	R	11/01/23	12/11/23		238-8978
23-01240	11/01/23	00009465 AUTO PARTS CONNECTION MA	1 Grinding Wheel - #32	2.08	3-01-26-765-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		985801
			2 Cut off wheel	39.38 41.46	3-01-26-765-105		B	MISCELLANEOUS EXPENSES	R	11/01/23	12/11/23		986111
23-01241	11/01/23	00009712 DWG ARTIST	1 FINAL PAYMENT	6,000.00	C-04-55-971-211		B	2020-03 Improvements to Community Center	R	11/01/23	12/11/23		FINAL
23-01242	11/01/23	00009798 ALL IN ONE PLANT & LAWN CARE	1 LEH SPORTS COMPLEX LAWN CARE	1,620.00	3-20-20-700-010		B	OPEN SPACE APPROPRIATIONS	R	11/01/23	12/11/23		NOV FERTILIZER

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23-01242	11/01/23	00009798	ALL IN ONE PLANT & LAWN CARE	Continued										
			2 LEH SPORTS COMPLEX LAWN CARE	225.00	3-20-20-700-010					R	11/01/23	12/11/23		FALL WEED CONT.
				1,845.00										
23-01243	11/01/23	00008701	KYOCERA											
			1 BILLABLE COPIES	364.52	3-01-31-827-076					R	11/01/23	12/11/23		55K1697592
23-01244	11/01/23	05484	CHARLIES AUTO COLLISION											
			1 JEEP REMOVAL - 108 E NAVASINK	538.00	3-01-26-770-999					R	11/01/23	12/11/23		13871
			2 BOAT REMOVAL - 108 E NAVASINK	688.00	3-01-26-770-999					R	11/01/23	12/11/23		13870
				1,226.00										
23-01247	11/08/23	00009538	AMAZON BUSINESS											
			1 office supplies	922.02	3-01-22-725-053					R	11/08/23	12/11/23		1XQY-6MMF-3VFQ
			2 CREDIT MEMO	304.02	3-01-22-725-053					R	12/07/23	12/11/23		1GJP-6PTJ-QLFG
				618.00										
23-01248	11/08/23	02195	MGL PRINTING SOLUTIONS											
			1 Jillian's Notary Stamp & Seal	139.00	3-01-20-704-036					R	11/08/23	12/11/23		
23-01249	11/08/23	00009538	AMAZON BUSINESS											
			1 Jillian's Notary Book	16.99	3-01-20-704-036					R	11/08/23	12/11/23		
			2 Jillian's Notary Book Shipping	6.99	3-01-20-704-036					R	11/08/23	12/11/23		
				23.98										
23-01250	11/08/23	00008851	OFFICE BASICS, INC.											
			1 OFFICE SUPPLIES	151.98	3-01-20-705-036					R	11/08/23	12/11/23		
23-01251	11/08/23	00009264	VERITABLE SCREENING											
			1 BACKGROUND CHECKS	59.90	3-01-22-725-029					R	11/08/23	12/12/23		2224000226
			2 BACKGROUND CHECKS	121.70	3-01-20-703-105					R	11/08/23	12/12/23		2224000226
				181.60										
23-01252	11/08/23	07627	RIGGINS INC.											
			1 Diesel	5,502.29	3-01-31-833-074					R	11/08/23	12/11/23		
23-01253	11/08/23	00008668	EASTERN AUTOPARTS WAREHOUSE											
			1 Parts	12.60	3-01-26-765-034					R	11/08/23	12/11/23		

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23-01254	11/08/23	00009527	AUTO ZONE										
1			Auto Parts	202.46	3-01-26-765-034		B	SUPPLIES	R	11/08/23	12/11/23		
23-01256	11/08/23	00440	CAUSEWAY FORD LINCOLN MERCURY										
1			Retainer - #30	6.60	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73093
2			Grille - #PD78	223.63	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73148
3			Grille - #PD87	8.76	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73145
4			Rotor Assembly	433.53	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73165
5			Air Cleaner Element	79.50	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73167
6			Axle Assembly	98.88	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		CM1438
7			AC Motor Assembly	31.44	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		CM72921
8			Hood Bumper	22.04	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73146
10			Cowl Grille - PD73	223.63	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73147
11			Cowl Grille - PD85	223.63	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		73149
				1,091.00									
23-01257	11/08/23	00009465	AUTO PARTS CONNECTION MA										
1			Coolant	461.29	3-01-26-780-105		B	MISCELLANEOUS EXPENSES	R	11/08/23	12/11/23		978506
23-01259	11/08/23	06560	JOSEPH FAZZIO INC										
1			WINCH LINE	99.97	3-01-26-767-032		B	SHOP SUPPLIES	R	11/08/23	12/11/23		
23-01260	11/08/23	00009580	MCCARTHY TIRE SERVICE CO OF PA										
1			25" 0 Ring Thick	615.00	3-01-26-767-032		B	SHOP SUPPLIES	R	11/08/23	12/11/23		19-107028
2			Tires	875.74	3-01-26-770-034		B	TIRES	R	11/08/23	12/11/23		19-106791
3			Tires	710.00	3-01-26-767-032		B	SHOP SUPPLIES	R	11/08/23	12/11/23		19-107027
4			Tires	675.74	3-01-26-767-032		B	SHOP SUPPLIES	R	11/08/23	12/11/23		19-106826
5			Tires	715.21	3-01-26-770-034		B	TIRES	R	11/08/23	12/11/23		19-106826
6			Tires	3,530.96	3-01-26-770-034		B	TIRES	R	11/08/23	12/11/23		19-107054
				7,122.65									
23-01261	11/08/23	07870	INTERNATIONAL INSTITUTE OF										
1			FULL MEMBERSHIP FEE THRU 2024	225.00	3-01-20-704-044		B	DUES	R	11/08/23	12/11/23		41240-LETTERA
23-01262	11/09/23	00009082	HEWLETT-PACKARD COMPANY										
1			PD DESKTOP COMPUTERS	7,504.00	3-01-44-860-136		B	IT & Recording Equipment	R	11/09/23	12/11/23		9017981099
23-01263	11/09/23	02100	MATHIS CONSTRUCTION CO.										
1			DEMO 108 E. NAVASINK	15,900.00	3-01-26-770-999		B	BULK PROPERTY MAINT PICK UP/DISPOSAL	R	11/09/23	12/12/23		RES 2023-245

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23-01266 11/13/23 00008467 MONMOUTH COUNTY POLICE ACADEMY 1 Rapid Response Class - Raynor		100.00	3-01-25-745-158	B TRAINING COSTS		R	11/13/23	12/11/23		4880
23-01267 11/13/23 00009202 ACTION UNIFORM CO., LLC 1 Officer uniform boots		169.99	3-01-25-745-032	B UNIFORMS		R	11/13/23	12/11/23		55543
23-01268 11/13/23 00008583 W.B. MASON 1 Office Supplies		12.35	3-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	11/13/23	12/11/23		
23-01271 11/28/23 03160 TRISH HARDWARE 1 Damp Rid-Baking Soda		26.35	3-01-26-780-105	B MISCELLANEOUS EXPENSES		R	11/28/23	12/11/23		583558
23-01273 11/28/23 07627 RIGGINS INC. 1 Diesel		7,674.72	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/28/23	12/11/23		75111099
23-01274 11/28/23 00009719 CREATIVE MANAGEMENT, INC. 1 Gasoline - PD		2,737.19	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/28/23	12/11/23		355851
23-01275 11/28/23 00008431 COLLIFLOWER, INC. 1 Pipe Fitting		8.55	3-01-26-770-023	B HYDRAULIC PARTS		R	11/28/23	12/11/23		02175517
23-01277 11/28/23 00009538 AMAZON BUSINESS 1 evidence labels		35.90	3-01-25-745-117	B MISCELLANEOUS		R	11/28/23	12/11/23		1XL4-H4KG-NM1P
23-01278 11/28/23 00009719 CREATIVE MANAGEMENT, INC. 1 Gasoline		1,383.30	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/28/23	12/11/23		356929
23-01279 11/28/23 06383 TREC DIRECT MAILING SERVICES 1 ASSESSOR MAILERS		6,233.33	3-01-20-704-022	B POSTAGE		R	11/28/23	12/11/23		
23-01281 11/28/23 07627 RIGGINS INC. 1 Diesel		8,530.76	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/28/23	12/11/23		75112308
23-01282 11/28/23 06044 V. E. RALPH & SON INC. 1 medical supplies		530.65	3-01-25-745-093	B POLICE MEDICAL		R	11/28/23	12/11/23		105420
23-01286 11/28/23 00009745 GOLDSTAR PRODUCTS, INC. 1 250 LBS ICEMELT		898.53	3-01-26-765-034	B SUPPLIES		R	11/28/23	12/11/23		0078877-IN

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23012000	12/08/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC								
1			ANIMAL CONTROL SERVICES NOV	3,249.00	3-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	12/08/23	12/11/23	103821
23012001	12/08/23	00009420	ALBERT MARINE CONSTRUCTION INC								
1			ENG CERT 6 2022 BULKHEAD PROJ	22,381.32	6-02-41-753-001	B	Ocean Winds Grant	R	12/08/23	12/11/23	
23012002	12/08/23	00009804	ALEXANDER BARALUS								
1			CDL PERMIT REIMBURSEMENT	125.00	3-01-26-770-093	B	CDL TESTING	R	12/08/23	12/11/23	
23012003	12/08/23	001140	ASBURY PARK PRESS								
1			SUBSCRIPTION RENEWAL	214.45	3-01-20-704-021	B	LEGAL ADVERTISING	R	12/08/23	12/11/23	
23012004	12/08/23	00009650	A T & T								
1			MONTHLY BILLING	252.24	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/08/23	12/11/23	
23012005	12/08/23	07430	ARAWAK PAVING COMPANY, INC.								
1			ENG PAY CERT 3 2022 NJDOT ROAD	51,796.82	C-04-55-973-110	B	2022-07 Various Road Improvements	R	12/08/23	12/11/23	
23012006	12/08/23	07862	ATLANTIC CITY ELECTRIC								
1			MONTHLY BILLING	10,658.01	3-01-31-825-071	B	ELECTRICITY COSTS	R	12/08/23	12/11/23	
2			MONTHLY BILLING	44,411.93	3-01-31-826-075	B	STREET LIGHTING COSTS	R	12/08/23	12/11/23	
				55,069.94							
23012007	12/08/23	00008902	BELLIA TECH, LLC								
1			MONTHLY BILLING NOV 2023	10,488.75	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/08/23	12/11/23	4686
23012008	12/08/23	00008902	BELLIA TECH, LLC								
1			MONTHLY BILLING OCTOBER	6,846.33	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/08/23	12/11/23	4925
23012009	12/08/23	00008593	BONNIE R. PETERSON, ESQ.								
1			PROFESSIONAL SERVICES NOV	5,300.00	3-01-20-757-027	B	PROSECUTOR	R	12/08/23	12/11/23	11/2023
23012010	12/08/23	00008839	BRADY & KUNZ, P.C.								
1			PROFESSIONAL SERVICES	77.50	3-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	12/08/23	12/11/23	
23012011	12/08/23	00009661	BRIGHT HARBOR HEALTHCARE								
1			ON POINT SERVICES QTR 4	8,750.00	3-01-27-793-003	B	ON POINT ASSISTANCE PROGRAM	R	12/08/23	12/11/23	QTR 4

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23012012 12/08/23 00009219 BROWNFIELD REDEVELOPMENT										
1 NJDEP WATER QUALITY REST GRANT		1,342.50	G-02-40-417-148	B CV17 NJ DEP LIVING SHORE CH159		R	12/08/23	12/11/23		6661
23012013 12/08/23 00008791 CASA PAYROLL SERVICES, LLC										
1 PAYROLL CHARGES		860.90	3-01-20-705-030	B Payroll Processing Charges		R	12/08/23	12/11/23		
23012014 12/08/23 00009179 CASA REPORTING SERVICES										
1 PAYROLL SERVICES		238.40	3-01-20-705-030	B Payroll Processing Charges		R	12/08/23	12/11/23		0000016764
23012015 12/08/23 07821										
1 MONTHLY BILLING		1,747.32	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	12/08/23	12/11/23		
23012017 12/08/23 06489										
1 MONTHLY BILLING		731.60	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	12/08/23	12/11/23		
23012018 12/08/23 00009805 DEBRA SCHROEDER										
1 COL LICENSE REIMBURSEMENT		155.63	3-01-26-770-093	B CDL TESTING		R	12/08/23	12/11/23		
23012019 12/08/23 07526										
1 PROFESSIONAL SERVICES		45.00	3-01-20-712-027	B LEGAL FEES & COSTS		R	12/08/23	12/11/23		422498
23012020 12/08/23 00711										
1 2023 SUPP FIRE SERVICES PMT		1,745.00	3-01-25-752-150	B FIRE SERVICES DISTRICT 1		R	12/08/23	12/11/23		
23012021 12/08/23 00711										
1 2023 4TH QTR PAYMENT		167,617.39	3-01-55-001-015	B FIRE DIST 1 WEST TUCK TAX		R	12/08/23	12/11/23		4TH QUARTER
23012022 12/08/23 03981										
1 2023 SUPPLEMENT FIRE PMT		1,745.00	3-01-25-752-151	B FIRE SERVICES DISTRICT 2		R	12/08/23	12/11/23		
23012023 12/08/23 03981										
1 2023 4TH QTR PAYMENT		123,188.75	3-01-55-001-016	B FIRE DIST 2 MYST ISLAND TAX		R	12/08/23	12/11/23		4TH QUARTER
23012024 12/08/23 05254										
1 2023 SUPPLEMENTAL PAYMENT		1,745.00	3-01-25-752-152	B FIRE SERVICES DISTRICT 3		R	12/08/23	12/11/23		
23012025 12/08/23 05254										
1 2023 4TH QUARTER PAYMENT		130,750.00	3-01-55-001-017	B FIRE DIST 3 PARKERTOWN TAX		R	12/08/23	12/11/23		4TH QTR

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23012026	12/08/23	00009763	FREDERICK CRANER								
1			2023 CLOTHING REIMBURSEMENT	237.24	3-01-22-728-999	B ZONING OTHER EXPENSES	R	12/08/23	12/11/23		
23012027	12/08/23	06803	GANNETT NEW JERSEY NEWSPAPERS								
1			MONTHLY ADVERTISEMENTS	73.04	3-01-20-704-021	B LEGAL ADVERTISING	R	12/08/23	12/11/23		
23012028	12/08/23	06803	GANNETT NEW JERSEY NEWSPAPERS								
1			MONTHLY SUBSCRIPTIONS	14.96	T-13-56-026-113	B Pomponio, Daniel & Veronica	R	12/08/23	12/11/23		
2			MONTHLY SUBSCRIPTIONS	14.96	T-13-56-026-117	B Vanacore, Michael & Kimberly	R	12/08/23	12/11/23		
3			MONTHLY SUBSCRIPTIONS	12.32	T-13-56-026-118	B O'Hara, Patricia	R	12/08/23	12/11/23		
				42.24							
23012029	12/08/23	06803	GANNETT NEW JERSEY NEWSPAPERS								
1			MONTHLY ADVERTISEMENTS	353.12	3-01-20-704-021	B LEGAL ADVERTISING	R	12/08/23	12/11/23		
23012030	12/08/23	00008971	GOOGLE, LLC								
1			MONTHLY SUBSCRIPTION	518.40	3-01-25-745-117	B MISCELLANEOUS	R	12/08/23	12/11/23		4860999505
23012031	12/08/23	00009002	GREAT AMERICA LEASING CORP.								
1			LEASE PAYMENT	668.92	3-01-20-704-029	B EQUIPMENT RENTAL	R	12/08/23	12/11/23		
23012032	12/08/23	06841	HORIZON BCBSNJ								
1			EMPLOYEE DENTAL INSURANCE	10,102.72	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	12/08/23	12/11/23		
23012033	12/08/23	06841	HORIZON BCBSNJ								
1			EMPLOYEE HEALTH INSURANCE	23,930.84	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	12/08/23	12/11/23		
2			EMPLOYEE HEALTH INSURANCE	323,264.27	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	12/08/23	12/11/23		
				347,195.11							
23012034	12/08/23	00009706	HUNTER TECHNOLOGIES								
1			MONTHLY BILLING	1,754.00	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	12/08/23	12/11/23		43647508
23012035	12/08/23	00009963	KASEY POWERS								
1			MILEAGE REIMBURSEMENT	98.33	3-01-20-705-041	B CONFERENCES & SEMINARS	R	12/08/23	12/11/23		
23012036	12/08/23	00009697	KELLY LETTERA								
1			ELECTION EXPENSE REIMBURSEMENT	152.00	3-01-20-704-105	B MISCELLANEOUS EXPENSES	R	12/08/23	12/11/23		

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									Enc Date	Date	Invoice
23d12037	12/08/23	00008731	KYOCERA DOCUMENT SOLUTIONS	299.99	3-01-25-745-029	B	EQUIPMENT RENTAL	R	12/08/23	12/11/23	
			1 MONTHLY BILLING								
23d12038	12/08/23	00008731	KYOCERA DOCUMENT SOLUTIONS	1,302.36	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/08/23	12/11/23	
			1 MONTHLY BILLING								
23d12039	12/08/23	01090	LITTLE EGG HARBOR BOARD OF	1,146,020.00	3-01-55-001-002	B	LOCAL SCHOOL TAX	R	12/08/23	12/11/23	
			1 DECEMBER 2023 TAX LEVY								
23d12040	12/08/23	07943	MOTOR VEHICLE COMMISSION	60.00	3-01-26-767-036	B	VEHICLE INSPECTIONS/TESTING	R	12/08/23	12/11/23	
			1 REGISTRATION TRUCK 32								
23d12041	12/08/23	06478	NEW JERSEY NATURAL GAS CO.	1,152.47	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	12/08/23	12/11/23	
			1 MONTHLY BILLING								
23d12042	12/08/23	00008774	NATIONAL TIME SYSTEMS	485.40	3-01-20-705-030	B	Payroll Processing Charges	R	12/08/23	12/11/23	
			1 MONTHLY BILLING								
23d12043	12/08/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122	B	LANDFILL	R	12/08/23	12/11/23	
			1 LANDFILL REPLENISHMENT								
23d12048	12/08/23	02365	OCEAN COUNTY HEALTH DEPARTMENT	57.00	3-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	12/08/23	12/11/23	OCT 2023
			1 ANIMAL SHELTER SERVICES								
23d12049	12/08/23	02409	OCEAN COUNTY CLERK'S OFFICE	13.00	3-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	12/08/23	12/11/23	
			1 RECORDING FEES								
23d12050	12/08/23	00009582	PATRICK CORBET	72.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	12/08/23	12/11/23	12/4/23
			1 SOUND RECORDING FEES								
23d12051	12/08/23	00009582	PATRICK CORBET	24.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	12/08/23	12/11/23	11/21/23
			1 SOUND RECORDING FEES								
23d12052	12/08/23	00009582	PATRICK CORBET	108.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	12/08/23	12/11/23	
			1 SOUND RECORDING FEES								
23d12053	12/08/23	00009582	PATRICK CORBET	96.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	12/08/23	12/11/23	11/20/23
			1 SOUND RECORDING FEE								

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						Acct Type Description	Enc Date	Date	Invoice
23d12054	12/08/23	00008740	PEPE AND WINTRODE, LLC	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	12/08/23 12/11/23	W-23-2686
1			PROFESSIONAL SERVICES						
23d12055	12/08/23	00008740	PEPE AND WINTRODE, LLC	400.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	12/08/23 12/11/23	W-23-2692
1			PROFESSIONAL SERVICES						
23d12056	12/08/23	02540	PINELANDS REGIONAL SCHOOL DIST	1,398,001.00	3-01-55-001-003	B REGIONAL SCHOOL TAX	R	12/08/23 12/11/23	DEC 2023
1			DECEMBER 2023 TAX LEVY						
23d12057	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	840.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	12/08/23 12/11/23	1517017-8
1			REVIEW APPS FOR BH PERMITS						
23d12058	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	200.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	12/08/23 12/11/23	
1			ZONING BOARD APP ASSISTANCE						
23d12059	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	217.50	T-13-56-026-108	B Esarey, Victoria & Logan & William	R	12/08/23 12/11/23	15172433-2
1			REVIEW BULK VARIANCE APP						
23d12060	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,	507.50	T-13-56-026-114	B AVB Real Estate, LLC	R	12/08/23 12/11/23	15172442-3
1			REVIEW USE VARIANCE APP						
23d12061	12/08/23	00009497	ROTHSTEIN, MANDELL, STROHM &	17,835.40	3-01-20-712-027	B LEGAL FEES & COSTS	R	12/08/23 12/11/23	
1			PROFESSIONAL FEES						
2			PROFESSIONAL FEES	8,720.00	3-01-20-712-028	B LABOR NEGOTIATIONS	R	12/08/23 12/11/23	
3			PROFESSIONAL FEES	240.00	3-21-20-700-021	B APPROPRIATIONS-O/E	R	12/08/23 12/11/23	
				26,795.40					
23d12062	12/08/23	00009806	RONALD JANNEY ELECTRICAL	220,132.50	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	12/08/23 12/11/23	CERT NO 1
1			REC COMPLEX IMPROVEMENTS						
23d12063	12/08/23	07958	RUMPF LAW, P.C.	334.95	3-01-21-721-027	B LEGAL FEES & COSTS	R	12/08/23 12/11/23	18529
1			PROFESSIONAL FEES						
23d12064	12/08/23	07958	RUMPF LAW, P.C.	2,750.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	12/08/23 12/11/23	18561
1			PROFESSIONAL SERVICES						
23d12065	12/08/23	05827	TALL TIMBER HOMEOWNERS ASSOC.	375.83	3-01-26-768-022	B Tall Timbers	R	12/08/23 12/11/23	
1			STREET LIGHTING REIMB 7-9/2023						

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						Acct Type Description	Enc Date	Date	Invoice
23012066	12/08/23	07756	TAYLOR DESIGN GROUP, INC.						
1	PROFESSIONAL SERVICES		171.00	T-13-56-026-090	B Defeo, David		R	12/08/23 12/11/23	23-1201
23012067	12/08/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS						
1	MONTHLY BILLING		71.64	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	12/08/23 12/11/23	1089908
23012068	12/08/23	00009666	TEXAS CAPITAL BANK						
1	CAR LEASE PAYMENT		808.31	3-01-22-725-051	B LEASE/PURCHASE VEHICLES		R	12/08/23 12/11/23	
2	CAR LEASE PAYMENT		808.31	3-01-22-728-051	B LEASE/PURH VEHICLES		R	12/08/23 12/11/23	
			1,616.62						
23012069	12/08/23	07554	TOWNSHIP OF EAGLESWOOD						
1	MUN ALLIANCE GRANT 7/23-6/24		15,841.01	3-01-40-301-010	B MAC TOWNSHIP APPROPRIATION		R	12/08/23 12/11/23	
23012070	12/11/23	00009544	TRANSUNION RISK & ALTERNATIVE						
1	INVESTIGATION CHARGES		164.00	3-01-25-745-116	B INVEST UNIT		R	12/11/23 12/11/23	
23012071	12/11/23	06124	T & M ASSOCIATES, CORP.						
1	2023 DRAINAGE IMPROV PROJECT		6,037.85	C-04-55-974-410	B 2023-31 Township-wide Drainage Projects		R	12/11/23 12/11/23	SAB454428
23012072	12/11/23	06124	T & M ASSOCIATES, CORP.						
1	2023 GEN ENGINEERING SERVICES		2,488.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	12/11/23 12/11/23	SAB452431
23012073	12/11/23	06124	T & M ASSOCIATES, CORP.						
1	2023 GEN ASSISTANCE ROADWAYS		219.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	12/11/23 12/11/23	SAB452432
23012074	12/11/23	06124	T & M ASSOCIATES, CORP.						
1	2023 GEN ASSISTANCE DRAINAGE		274.75	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	12/11/23 12/11/23	SAB452433
23012075	12/11/23	06124	T & M ASSOCIATES, CORP.						
1	2023 GEN ASSISTANCE PB		84.50	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	12/11/23 12/11/23	SAB452434
23012076	12/11/23	06124	T & M ASSOCIATES, CORP.						
1	2023 GEN ASSISTANCE BLDG DEPT		222.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	12/11/23 12/11/23	SAB452435
23012077	12/11/23	06124	T & M ASSOCIATES, CORP.						
1	HB REPAIR WORK INSPECTION		285.25	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	12/11/23 12/11/23	SAB452423

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						Acct Type Description	Enc Date	Date	Invoice
23012078	12/11/23	06124	T & M ASSOCIATES, CORP.	116.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	12/11/23	12/11/23
			1 ENV RVM REC COMPLEX						SAB452425
23012079	12/11/23	06124	T & M ASSOCIATES, CORP.	600.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	12/11/23	12/11/23
			1 PRELIM GRADING PLAN REVIEW						SAB452419
23012080	12/11/23	06124	T & M ASSOCIATES, CORP.	800.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	12/11/23	12/11/23
			1 FINAL GRADING PLAN INSPECTION						SAB452416
23012081	12/11/23	06124	T & M ASSOCIATES, CORP.	211.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	12/11/23	12/11/23
			1 ROAD OPENING PERMITS						SAB452417
23012082	12/11/23	06124	T & M ASSOCIATES, CORP.	540.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	12/11/23	12/11/23
			1 ASST.BLDG.DEPT-BULKHEADS						SAB452418
23012083	12/11/23	06124	T & M ASSOCIATES, CORP.	1,528.00	C-04-55-908-016	B Ord. 2016-05 Various Capital Improvmts.	R	12/11/23	12/11/23
			1 2022 BULKHEAD IMPROV PROJ						SAB452420
23012084	12/11/23	06124	T & M ASSOCIATES, CORP.	2,314.25	C-04-55-909-905	B 2018-13 Pave and Improve Various Roads	R	12/11/23	12/11/23
			1 IMPROVEMENTS TO STAGE ROAD						SAB452421
23012085	12/11/23	06124	T & M ASSOCIATES, CORP.	296.00	C-04-55-971-211	B 2020-03 Improvements to Community Center	R	12/11/23	12/11/23
			1 REC IMPROVS AT THE COMM CENTER						SAB452422
23012086	12/11/23	06124	T & M ASSOCIATES, CORP.	15,964.25	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	12/11/23	12/11/23
			1 REC COMPLEX REHAB IMPROVS						SAB452426
23012087	12/11/23	06124	T & M ASSOCIATES, CORP.	6,137.75	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	12/11/23	12/11/23
			1 LEHT REC COMPLEX SPORTS LIGHT						SAB452427
23012088	12/11/23	00009807	MICHAEL J. CAPORRINO	221.34	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	R	12/11/23	12/11/23
			1 TAX OVERPAYMENT REFUND						BL325.81,125
23012089	12/11/23	00008923	AMERICAN ABSTRACT AGENCY, LLC	1,100.58	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	R	12/11/23	12/11/23
			1 TAX OVERPAYMENT REFUND						BL325.81,125
23012090	12/11/23	00009045	N OR D REMICK TOD KYLE REMICK	1,037.38	3-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	R	12/11/23	12/11/23
			1 TAX OVERPAYMENT REFUND						BL325.308,127

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23D12091	12/11/23	07503	WELLS FARGO HOME MORTGAGE									
1			TAX OVERPAYMENT REFUND	32,798.10	3-01-55-001-007		B TAX REFUNDS (OVERPAYMENTS)	R	12/11/23	12/11/23		17 PROPS
23D12092	12/11/23	00009980	UNITED HEALTH CARE									
1			MONTHLY BILLING	2,701.40	3-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	12/11/23	12/11/23		
23D12093	12/11/23	08072	VERIZON COMMUNICATIONS									
1			MONTHLY BILLING	64.95	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	12/11/23	12/11/23		
23D12094	12/11/23	06890	VERIZON WIRELESS									
1			MONTHLY BILLING	192.78	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	12/11/23	12/11/23		
2			MONTHLY BILLING	2,346.74	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	12/11/23	12/11/23		
3			MONTHLY BILLING	192.78	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	12/11/23	12/11/23		
				2,732.30								
23D12095	12/11/23	06969	VILLAGE CLEANERS									
1			CLEANING SERVICES	847.00	3-01-25-745-043		B CLOTHING ALLOW	R	12/11/23	12/11/23		
23D12096	12/11/23	00008783	WEX HEALTH INC.									
1			FSA ADMINISTRATION	11.25	3-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	12/11/23	12/11/23		
23D12097	12/11/23	00008839	BRADY & KUNZ, P.C.									
1			PROFESSIONAL SERVICES	46.50	3-01-21-720-105		B MISCELLANEOUS EXPENSES	R	12/11/23	12/11/23		3548
23D12098	12/11/23	07958	RUMPF LAW, P.C.									
1			PROFESSIONAL SERVICES	515.00	T-13-56-026-113		B Pomponio, Daniel & Veronica	R	12/11/23	12/11/23		18531
23D12099	12/11/23	06149	REMINGTON & VERNICK ENGINEERS,									
1			REVIEW VARIANCE APP	380.00	T-13-56-026-113		B Pomponio, Daniel & Veronica	R	12/11/23	12/11/23		15172441-2
23D12100	12/11/23	07958	RUMPF LAW, P.C.									
1			PROFESSIONAL SERVICES	340.00	T-13-56-026-104		B Trischittia, Joseph & Denise	R	12/11/23	12/11/23		18565
23D12101	12/11/23	06149	REMINGTON & VERNICK ENGINEERS,									
1			REVIEW BULK VARIANCE APP	380.00	T-13-56-026-109		B Corvo, David & Joanne	R	12/11/23	12/11/23		15172434-2
23D12102	12/11/23	07958	RUMPF LAW, P.C.									
1			PROFESSIONAL SERVICES	571.00	T-13-56-026-112		B Capomigro & weber	R	12/11/23	12/11/23		18501

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Item Description					Acct Type Description					Date Invoice
23012103 12/11/23 06149		REMINGTON & VERNICK ENGINEERS,	185.00	T-13-56-026-112	B	Caponigro & Weber	R	12/11/23	12/11/23	1517439-3
1 REVIEW VARIANCE APP										
23012104 12/11/23 06803		GANNETT NEW JERSEY NEWSPAPERS	15.84	T-13-56-026-112	B	Caponigro & Weber	R	12/11/23	12/11/23	
1 MONTHLY BILLING										
2 MONTHLY BILLING			51.72	522068289	P	Storage Masters, LLC	R	12/11/23	12/11/23	
			67.56							
23012105 12/11/23 00008461		COUNTY OF OCEAN	35.00	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	12/11/23	12/11/23	NOV 2023
1 VEHICLE WASH SERVICES NOV 2023										
23012106 12/11/23 00009795		POMPONIO CONSTRUCTION LLC	15,680.00	3-21-20-700-021	B	APPROPRIATIONS-O/E	R	12/11/23	12/11/23	
1 100% FINAL PAYMENT										
23012107 12/11/23 00009809		WALMART STORES EAST, LP	50.00	3-01-55-001-022	B	REFUNDS	R	12/11/23	12/11/23	
1 REFUND FOR LICENSE										
23012108 12/11/23 00009364		TELESYSTEM /BLOCK LINE SYSTEMS	72.50	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/11/23	12/11/23	1108622
1 MONTHLY BILLING										
23012109 12/11/23 00009450		RECLAM THE BAY	1,850.00	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	12/11/23	12/11/23	20231103
1 YEAR 3 IOWA CT MONITORING										
ES-00356 11/15/23 06124		T & M ASSOCIATES, CORP.	697.50	80505	P	CORP INSP PHOENIX PINELANDS	R	11/15/23	12/11/23	SAB452436
1 Inspection Escrow Bills										
2 Inspection Escrow Bills			126.75	89022	P	NJNG - 240 Otis Bog Road	R	11/15/23	12/11/23	SAB452439
3 Inspection Escrow Bills			458.75	89023	P	David DeFeo	R	11/15/23	12/11/23	SAB452440
4 Inspection Escrow Bills			721.75	88983	P	Storage Masters - Inspection	R	11/15/23	12/11/23	SAB452438
			2,004.75							
ES-00357 12/08/23 06124		T & M ASSOCIATES, CORP.	1,395.00	88973	P	The Estates- Inspection Escrow	R	12/08/23	12/11/23	VP437473
1 Inspection Escrow Bill										
2 Inspection Escrow Bill			676.50	88973	P	The Estates- Inspection Escrow	R	12/08/23	12/11/23	VP442965
3 Inspection Escrow Bill			2,040.00	88973	P	The Estates- Inspection Escrow	R	12/08/23	12/11/23	VP444187
4 Inspection Escrow Bill			401.50	88973	P	The Estates- Inspection Escrow	R	12/08/23	12/11/23	SAB446390
5 Inspection Escrow Bill			296.00	88973	P	The Estates- Inspection Escrow	R	12/08/23	12/11/23	SAB448925
6 Inspection Escrow Bill			528.50	88973	P	The Estates- Inspection Escrow	R	12/08/23	12/11/23	SAB451089

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Continued														
ES-00357	12/08/23	06124	T & M ASSOCIATES, CORP.											
7	Inspection Escrow Bill			471.00	88973				P The Estates- Inspection Escrow	R	12/08/23	12/11/23		SAB452437
				5,808.50										
PB-00460	11/15/23	06149	REMINGTON & VERNICK ENGINEERS,											
1	Escrow Bill			95.00	522068296				P Bright Start Child Care	R	11/15/23	12/11/23		15172424-7
PB-00461	12/08/23	07958	RUMPF LAW, P.C.											
1	Escrow Bill			524.87	522068292				P Joe Hutchison, Jr.	R	12/08/23	12/11/23		
PB-00462	12/08/23	07756	TAYLOR DESIGN GROUP, INC.											
1	Planning Board Escrow Bills			232.50	522068317				P Chindo Enterprises, LLC	R	12/08/23	12/11/23		23-1198
2	Planning Board Escrow Bills			61.50	522068318				P Little Egg Holdings, LLC	R	12/08/23	12/11/23		23-1333
3	Planning Board Escrow Bills			61.50	522068319				P Poppa Tomato Holdings, LLC	R	12/08/23	12/11/23		23-1334
4	Planning Board Escrow Bills			470.25	522068316				P Stephen Shears	R	12/08/23	12/11/23		23-1335
5	Planning Board Escrow Bills			2,479.50	522068316				P Stephen Shears	R	12/08/23	12/11/23		23-1200
6	Planning Board Escrow Bills			119.25	522068252				P NEW LIFE COMMUNITY CHURCH	R	12/08/23	12/11/23		23-808
				3,424.50										
PB-00463	12/08/23	06149	REMINGTON & VERNICK ENGINEERS,											
1	Planning Board Escrow Bills			1,100.00	522068320				P CJD Enterprises	R	12/08/23	12/11/23		1517P077-1
2	Planning Board Escrow Bills			385.00	522068318				P Little Egg Holdings, LLC	R	12/08/23	12/11/23		1517P075-1
3	Planning Board Escrow Bills			385.00	522068319				P Poppa Tomato Holdings, LLC	R	12/08/23	12/11/23		1517P076-1
4	Planning Board Escrow Bills			715.00	522068316				P Stephen Shears	R	12/08/23	12/11/23		1517P072-2
5	Planning Board Escrow Bills			760.00	522068102				P PHOENIX PINELANDS CORP	R	12/08/23	12/11/23		1517P068-5
6	Planning Board Escrow Bills			725.00	522068313				P Jones Real Estate Mang. LLC	R	12/08/23	12/11/23		1517P069-4
7	Planning Board Escrow Bills			1,562.50	522068304				P Joe's Guy with a Truck	R	12/08/23	12/11/23		1517P074-2
8	Planning Board Escrow Bills			761.25	522068304				P Joe's Guy with a Truck	R	12/08/23	12/11/23		1517P074-3
				6,393.75										
PB-00464	12/08/23	00008839	BRADY & KUNZ, P.C.											
1	Planning Board Escrow Bills			77.50	522068317				P Chindo Enterprises, LLC	R	12/08/23	12/11/23		3407
2	Planning Board Escrow Bills			232.50	522068315				P LeClerc, Matthew & Rhonda	R	12/08/23	12/11/23		3408
3	Planning Board Escrow Bills			77.50	522068312				P JLCES, LLC	R	12/08/23	12/11/23		3410
4	Planning Board Escrow Bills			155.00	522068102				P PHOENIX PINELANDS CORP	R	12/08/23	12/11/23		3643
5	Planning Board Escrow Bill			77.50	522068318				P Little Egg Holdings, LLC	R	12/08/23	12/11/23		3547
6	Planning Board Escrow Bill			77.50	522068319				P Poppa Tomato Holdings, LLC	R	12/08/23	12/11/23		3546
7	Planning Board Escrow Bill			108.50	522068320				P CJD Enterprises	R	12/08/23	12/11/23		3642
8	Planning Board Escrow Bill			139.50	522068320				P CJD Enterprises	R	12/08/23	12/11/23		3545

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
						Acct Type	Description	Enc	Date	Date	Date	
PB-00464 12/08/23 00008839 BRADY & KUNZ, P.C. Continued												
9	Planning Board	Escrow Bills		589.00	522068316	P	Stephen Shears	R	12/08/23	12/11/23		3544
10	Planning Board	Escrow Bills		46.50	522068304	P	Joe's Guy with a Truck	R	12/08/23	12/11/23		3644
11	Planning Board	Escrow Bills		31.00	522068304	P	Joe's Guy with a Truck	R	12/08/23	12/11/23		3409
12	Planning Board	Escrow Bills		77.50	522068304	P	Joe's Guy with a Truck	R	12/08/23	12/11/23		3542
13	Planning Board	Escrow Bills		279.00	522068316	P	Stephen Shears	R	12/08/23	12/11/23		3405
				1,968.50								
Total Purchase Orders:				222	Total P.O. Line Items:	328	Total List Amount:	4,167,964.76	Total Void Amount:	0.00		

Totals by Year-Fund							
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
2-01	495.84	0.00	495.84	0.00	0.00	0.00	495.84
3-01	3,678,096.09	0.00	3,678,096.09	0.00	0.00	0.00	3,678,096.09
3-20	1,845.00	0.00	1,845.00	0.00	0.00	0.00	1,845.00
3-21	15,920.00	0.00	15,920.00	0.00	0.00	0.00	15,920.00
3-26	0.00	0.00	0.00	0.00	0.00	20,271.59	20,271.59
Year Total:	3,695,861.09	0.00	3,695,861.09	0.00	0.00	20,271.59	3,716,132.68
C-04	383,577.05	0.00	383,577.05	0.00	0.00	0.00	383,577.05
G-02	59,807.21	0.00	59,807.21	0.00	0.00	0.00	59,807.21
T-13	7,951.98	0.00	7,951.98	0.00	0.00	0.00	7,951.98
Total of All Funds:	4,147,693.17	0.00	4,147,693.17	0.00	0.00	20,271.59	4,167,964.76

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	915.00	0.00	915.00
NEW LIFE COMMUNITY CHURCH	522068252	119.25	0.00	119.25
Storage Masters, LLC	522068289	51.72	0.00	51.72
Joe Hutchison, Jr.	522068292	524.87	0.00	524.87
Bright Start Child Care	522068296	95.00	0.00	95.00
Joe's Guy With a Truck	522068304	2,478.75	0.00	2,478.75
JLCE08, LLC	522068312	77.50	0.00	77.50
Jones Real Estate Mang. LLC	522068313	725.00	0.00	725.00
LeClerc, Matthew & Rhonda	522068315	232.50	0.00	232.50
Stephen Shears	522068316	4,532.75	0.00	4,532.75
Chindo Enterprises, LLC	522068317	310.00	0.00	310.00
Little Egg Holdings, LLC	522068318	524.00	0.00	524.00
Poppa Tomato Holdings, LLC	522068319	524.00	0.00	524.00
CJD Enterprises	522068320	1,348.00	0.00	1,348.00
CORP INSP PHOENIX PINELANDS	80505	697.50	0.00	697.50
The Estates- Inspection Escrow	88973	5,808.50	0.00	5,808.50
Storage Masters - Inspection	88983	721.75	0.00	721.75
NJNG - 240 Otis Bog Road	89022	126.75	0.00	126.75
David Defeo	89023	458.75	0.00	458.75
Total of All Projects:		20,271.59	0.00	20,271.59

December 12, 2023
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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
23012110	12/12/23	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 12/4-12/8/23	Open	48,315.84	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	48,315.84	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	48,315.84	0.00	48,315.84	0.00	0.00	48,315.84
Total Of All Funds:		48,315.84	0.00	48,315.84	0.00	0.00	48,315.84

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	Contract	P.O. Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
Item Description														
23012110	12/12/23	01099	LEHT MUNICIPAL UTILITIES AUTH.											
1 WATER/SEWER	12/4-12/8/23				48,315.84	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/12/23	12/12/23			12/4-12/8/23
Total Purchase Orders:					1	Total P.O. Line Items:	1	Total List Amount:	48,315.84	Total Void Amount:	0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
	3-01	48,315.84	0.00	48,315.84	0.00	48,315.84
Total of All Funds:		48,315.84	0.00	48,315.84	0.00	48,315.84

December 12, 2023
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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 12/12/23 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					
		12/12/23	01099	LEHT MUNICIPAL UTILITIES AUTH.	P.O. BOX 660					
23D12110	12/12/23	1	WATER/SEWER 12/4-12/8/23	48,315.84	3-01-55-001-007	Budget	Aprv	1	1	
				48,315.84	TAX REFUNDS (OVERPAYMENTS)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	48,315.84

There are NO errors or warnings in this listing.

December 12, 2023
10:02 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	48,315.84	0.00	0.00	48,315.84
Total Of All Funds:		<u>48,315.84</u>	<u>0.00</u>	<u>0.00</u>	<u>48,315.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	48,315.84
3-01-205-55-001-000	TAX OVERPAYMENT	<u>48,315.84</u>	<u>0.00</u>
	Grand Total:	<u>48,315.84</u>	<u>48,315.84</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: 14885 to 14885
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
14885	12/12/23	01099 LEHT MUNICIPAL UTILITIES AUTH.					3278
23D12110	1	WATER/SEWER 12/4-12/8/23	48,315.84	3-01-55-001-007	Budget		1 1
				TAX REFUNDS (OVERPAYMENTS)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	48,315.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,315.84	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	48,315.84	0.00	0.00	48,315.84
Total of All Funds:		48,315.84	0.00	0.00	48,315.84

December 7, 2023
12:10 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
23D11086	12/07/23	07138	BROTHER'S PIZZA	PICTURES WITH SANTA PIZZA (10)	Open	136.42	0.00
23D11087	12/07/23	06250	NAPLES PIZZA	PICTURES WITH SANTA (10)	Open	110.00	0.00
Total Purchase Orders:		2	Total P.O. Line Items:	0	Total List Amount:	246.42	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	246.42	0.00	246.42	0.00	0.00	246.42
Total Of All Funds:		246.42	0.00	246.42	0.00	0.00	246.42

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								Exempt: Y			
Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y									
				Contract PO Type		Stat/Chk		First Rcvd		Chk/Void	
PO # PO Date Vendor		Amount Charge Account		Acct Type Description		Enc Date		Date		Invoice	
Item Description											
23011086 12/07/23 07138 BROTHER'S PIZZA											
1 PICTURES WITH SANTA PIZZA (10)		136.42 3-01-20-703-105		B MISC		R		12/07/23 12/07/23		10 PIES	
23011087 12/07/23 06250 NAPLES PIZZA											
1 PICTURES WITH SANTA (10)		110.00 3-01-20-703-105		B MISC		R		12/07/23 12/07/23			
Total Purchase Orders:		2 Total P.O. Line Items:		2 Total List Amount:		246.42 Total Void Amount:		0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
		3-01	246.42	0.00	246.42	0.00	0.00	246.42
Total of All Funds:			<u>246.42</u>	<u>0.00</u>	<u>246.42</u>	<u>0.00</u>	<u>0.00</u>	<u>246.42</u>

December 7, 2023
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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 12/07/23 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					
	12/07/23	06250	NAPLES PIZZA		425 W. MAIN STREET					
23D11087	12/07/23	1	PICTURES WITH SANTA (10)	110.00	3-01-20-703-105		Budget	Aprv	2	1
				<u>110.00</u>	MISC					
	12/07/23	07138	BROTHER'S PIZZA		GREAT BAY PLAZA					
23D11086	12/07/23	1	PICTURES WITH SANTA PIZZA (10)	136.42	3-01-20-703-105		Budget	Aprv	1	1
				<u>136.42</u>	MISC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	246.42

There are NO errors or warnings in this listing.

December 7, 2023
12:12 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	246.42	0.00	0.00	246.42
Total of All Funds:		<u>246.42</u>	<u>0.00</u>	<u>0.00</u>	<u>246.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	246.42
3-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>246.42</u>	<u>0.00</u>
	Grand Total:	<u>246.42</u>	<u>246.42</u>

December 7, 2023
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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: 14635 to 14636
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
14635	12/07/23	06250 NAPLES PIZZA							3269
23D11087	1	PICTURES WITH SANTA (10)	110.00	3-01-20-703-105	Budget			2	1
				MISC					
14636	12/07/23	07138 BROTHER'S PIZZA							3269
23D11086	1	PICTURES WITH SANTA PIZZA (10)	136.42	3-01-20-703-105	Budget			1	1
				MISC					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	246.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	246.42	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	246.42	0.00	0.00	246.42
Total of All Funds:		246.42	0.00	0.00	246.42

November 27, 2023
10:27 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
23D11084	11/27/23	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 11/20/23-11/22/23	Open	36,194.77	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	36,194.77	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	36,194.77	0.00	36,194.77	0.00	0.00	36,194.77
Total of All Funds:		36,194.77	0.00	36,194.77	0.00	0.00	36,194.77

November 27, 2023
10:29 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 11/27/23 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					
	11/27/23	01099	LEHT MUNICIPAL UTILITIES AUTH.		P.O. BOX 660					
23D11084	11/27/23	1	WATER/SEWER 11/20/23-11/22/23	36,194.77	3-01-55-001-007		Budget	Aprv	1	1
				<u>36,194.77</u>	TAX REFUNDS (OVERPAYMENTS)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	36,194.77

There are NO errors or warnings in this listing.

November 27, 2023
10:29 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	36,194.77	0.00	0.00	36,194.77
Total of All Funds:		<u>36,194.77</u>	<u>0.00</u>	<u>0.00</u>	<u>36,194.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	36,194.77
3-01-205-55-001-000	TAX OVERPAYMENT	<u>36,194.77</u>	<u>0.00</u>
	Grand Total:	<u>36,194.77</u>	<u>36,194.77</u>

November 27, 2023
10:33 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 14631 to 14631
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
14631	11/27/23	01099	LEHT MUNICIPAL UTILITIES AUTH.					3263
23D11084	1	WATER/SEWER 11/20/23-11/22/23		36,194.77	3-01-55-001-007	Budget		1 1
					TAX REFUNDS (OVERPAYMENTS)			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	36,194.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	36,194.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	36,194.77	0.00	0.00	36,194.77
Total of All Funds:		36,194.77	0.00	0.00	36,194.77

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last Include Project Line Items: Yes Open: N Rcvd: Y Bid: Y Paid: N Held: Y State: Y Void: N Aprv: N Other: Y Exempt: Y									
Include Non-Budgeted: Y									
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type
								Stat/Chk	Enc Date
								First Rcvd	Chk/Void
								Date	Date
								Invoice	
23011084	11/27/23	01099	LEHT MUNICIPAL UTILITIES AUTH.						
1	WATER/SEWER	11/20/23-11/22/23	36,194.77	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/27/23	11/27/23
								11/20-11/22/23	
Total Purchase Orders:				1	Total P.O. Line Items:	1	Total List Amount:	36,194.77	Total Void Amount:
								0.00	

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
		3-01	36,194.77	0.00	36,194.77	0.00	0.00	36,194.77
Total of All Funds:			<u>36,194.77</u>	<u>0.00</u>	<u>36,194.77</u>	<u>0.00</u>	<u>0.00</u>	<u>36,194.77</u>

November 21, 2023
11:24 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
23D11083	11/21/23	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER PRIOR TO TAX SALE	Open	42,123.90	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	42,123.90	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	42,123.90	0.00	42,123.90	0.00	0.00	42,123.90
Total of All Funds:		42,123.90	0.00	42,123.90	0.00	0.00	42,123.90

P.O. Type: All										Include Project Line Items: Yes										Open: N		Paid: N		Void: 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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	42,123.90	0.00	42,123.90	0.00	0.00	42,123.90
Total of All Funds:		<u>42,123.90</u>	<u>0.00</u>	<u>42,123.90</u>	<u>0.00</u>	<u>0.00</u>	<u>42,123.90</u>

November 21, 2023
11:27 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 11/21/23 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					
	11/21/23	01099	LEHT MUNICIPAL UTILITIES AUTH.		P.O. BOX 660					
23D11083	11/21/23	1	WATER/SEWER PRIOR TO TAX SALE	42,123.90	3-01-55-001-007		Budget	Aprv	1	1
				42,123.90	TAX REFUNDS (OVERPAYMENTS)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	42,123.90

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	42,123.90	0.00	0.00	42,123.90
Total of All Funds:		<u>42,123.90</u>	<u>0.00</u>	<u>0.00</u>	<u>42,123.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	42,123.90
3-01-205-55-001-000	TAX OVERPAYMENT	<u>42,123.90</u>	<u>0.00</u>
	Grand Total:	42,123.90	42,123.90

November 21, 2023
11:30 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 14630 to 14630
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
14630	11/21/23	01099 LEHT MUNICIPAL UTILITIES AUTH.					3262
23D11083	1	WATER/SEWER PRIOR TO TAX SALE	42,123.90	3-01-55-001-007	Budget		1 1
				TAX REFUNDS (OVERPAYMENTS)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	42,123.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	42,123.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	42,123.90	0.00	0.00	42,123.90
Total of All Funds:		42,123.90	0.00	0.00	42,123.90