

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 058

JANUARY 11, 2024

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	\$ 5,275,315.49	
		CAPITAL	\$ 278,349.93	
		GRANT		
		TRUST ACCOUNT	\$ 4,642.08	
		COMM. CENTER FUND	\$ 181.78	
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 1,850.00	
		PLANNING BOARD ESCROWS	\$ 4,948.50	
		AFFORDABLE HOUSING		
		LEHT PD SPECIAL LAW ENFORCEMENT FUNDS		
		LEHT MUA WATER/SEWER DEC (PRE & POST TAX SALE)	\$105,798.55	
		TOTAL	\$ 5,671,086.33	14890-14992

Approved: _____

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

John Kehm

Raymond Gormley

Kenneth Laney, Jr.

Entered on Minutes

Township Clerk, Kelly Lettera

Date

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
22-00695	07/19/22	07701 SIEMENS BUILDING TECHNOLOGIES	Building Security	Open	475.00	0.00	
23-00412	04/05/23	00008531 ATLANTIC TACTICAL	Firearms related equipment	Open	280.54	0.00	
23-00537	05/12/23	00008531 ATLANTIC TACTICAL	Body Armor alteration - Mahr	Open	100.00	0.00	
23-01109	10/04/23	00009792 GIRGENTI ELECTRIC	Electric Work at Sr. Center	Open	1,750.00	0.00	
23-01141	10/13/23	00008468 SHERWIN-WILLIAMS COMPANY	Field Marking Paint	Open	503.80	0.00	
23-01181	10/19/23	00009074 ATLANTIC PRINTING & DESIGN	Office Supplies- Stamp	Open	150.50	0.00	
23-01182	10/19/23	00009233 J.P. COOKE COMPANY	2024 Dog License Tags	Open	208.95	0.00	
23-01198	11/01/23	07627 RIGGINS INC.	Diesel	Open	5,767.02	0.00	
23-01199	11/01/23	00009126 GROFF TRACTOR MID ATLANTIC,LLC	Cushion - Headrest - L2	Open	553.32	0.00	
23-01237	11/01/23	00008618 MCNEILUS TRUCK & MFG. CO.	Strip-Packer Shoe	Open	1,865.54	0.00	
23-01255	11/08/23	06916 DOCKSIDE MARINE SUPPLY CO	Piles	Open	372.67	0.00	
23-01264	11/09/23	02100 MATHIS CONSTRUCTION CO.	DEMO 28 W. NAVASINK	Open	15,900.00	0.00	
23-01269	11/13/23	00008571 URNER BARRY PRINTING & MAILING	Office & Dog Envelopes	Open	485.00	0.00	
23-01270	11/28/23	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen	Open	183.51	0.00	
23-01272	11/28/23	00008536 KELLY WINTHROP. LLC	Deer Removal	Open	195.00	0.00	
23-01276	11/28/23	00008487 MR. BOB'S PORTABLE TOILETS	Porta Potty - Community Ctr.	Open	343.61	0.00	
23-01280	11/28/23	00009538 AMAZON BUSINESS	SUPPLIES	Open	186.90	0.00	
23-01284	11/28/23	00440 CAUSEWAY FORD LINCOLN MERCURY	COP CAR REPAIRS	Open	1,022.65	0.00	
23-01285	11/28/23	00009798 ALL IN ONE PLANT & LAWN CARE	SPORTS COMPLEX AERATION	Open	1,850.00	0.00	
23-01288	11/28/23	00009527 AUTO ZONE	TRUCK CITY HORN	Open	19.39	0.00	
23-01289	11/29/23	00008607 BOB DRAYTON INC SEPTIC SERVICE	Pump Septic - DPW	Open	315.00	0.00	
23-01290	11/29/23	00009527 AUTO ZONE	Starter	Open	166.16	0.00	
23-01296	12/11/23	06245 FARRO'S FAR OUT TEES	T-shirts	Open	3,788.72	0.00	
23-01297	12/11/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	6,185.57	0.00	
23-01298	12/11/23	03160 TRISH HARDWARE	Keys	Open	101.64	0.00	
23-01299	12/11/23	06724 DEL VEL CHEM CO	Fluorescent Bulbs	Open	273.05	0.00	
23-01300	12/11/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Windshield Washer Hose	Open	3,626.24	0.00	
23-01301	12/11/23	00009618 LAWSON PRODUCTS, INC.	Washers	Open	721.65	0.00	
23-01303	12/11/23	08231 TRIPLE EEE TRUCK EMISSIONS,LLC	Emissions Test	Open	2,470.00	0.00	
23-01304	12/11/23	00009181 UNIFIRST CORPORATION	Uniforms	Open	423.20	0.00	
23-01305	12/11/23	00009592 TWIN ROCKS SPRING WATER	Water	Open	47.97	0.00	
23-01306	12/11/23	00008431 COLLIFLOWER, INC.		Open	137.89	0.00	
23-01308	12/11/23	00008618 MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	511.79	0.00	
23-01309	12/11/23	07952 EMR POWER SYSTEMS, LLC	Service PD	Open	135.00	0.00	
23-01311	12/11/23	02830 SHORE WHEELS, INC.	Evap leak	Open	140.00	0.00	
23-01312	12/11/23	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	200.00	0.00	
23-01313	12/11/23	00008586 B & R LOCKSMITH	New Locks	Open	767.00	0.00	
23-01314	12/11/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	45.24	0.00	
23-01315	12/11/23	00008913 ALLEN'S OIL & PROPANE	Propane	Open	971.23	0.00	
23-01318	12/11/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Brake Rotor - PD65	Open	189.50	0.00	
23-01319	12/11/23	00008981 ASSOC. OF STATE FLOODPLAIN	MEMBERSHIP FLOODPLAIN	Open	180.00	0.00	
23-01320	12/11/23	00008878 NJAFM	NJAFM MEBERSHIP	Open	40.00	0.00	
23-01322	12/11/23	07627 RIGGINS INC.	Diesel	Open	6,283.66	0.00	
23-01323	12/11/23	00009465 AUTO PARTS CONNECTION MA	Coolant Sensor	Open	350.71	0.00	
23-01325	12/11/23	00008536 KELLY WINTHROP. LLC	Deer Removal	Open	117.00	0.00	
23-01326	12/11/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,372.18	0.00	
23-01328	12/11/23	00008621 SENTRY ONE SECURITY	SENIOR CENTER SECURITY CAMS	Open	2,280.00	0.00	
23-01330	12/11/23	00009749 PETERSON SERVICE CO., INC.	Heating Service Call - 665	Open	1,338.08	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01331	12/11/23	00008701 KYOCERA	BILLABLE COPIES THRU 11/22/23	Open	454.69	0.00	
23-01332	12/11/23	00009538 AMAZON BUSINESS	CANDY CANES	Open	107.76	0.00	
23-01333	12/11/23	07871 LANGUAGE SERVICES ASSOCIATES	LANGUAGE SERVICES	Open	33.60	0.00	
23-01335	12/11/23	00009465 AUTO PARTS CONNECTION MA	Coolant Sensor	Open	186.50	0.00	
23-01336	12/11/23	02988 STREAMLINE AUTO BODY	repairs to vehicle #73	Open	3,672.53	0.00	
23-01337	12/11/23	00009749 PETERSON SERVICE CO., INC.	4TH QUARTER BILLING	Open	11,250.00	0.00	
23-01339	12/11/23	00008618 MCNEILUS TRUCK & MFG. CO.	Hinge	Open	1,106.27	0.00	
23-01343	12/11/23	00008854 HOME DEPOT	Electric Ballast - Sr. Ctr.	Open	226.13	0.00	
23-01344	12/11/23	06101 GOODFRIEND ELECTRIC	Ballast	Open	127.38	0.00	
23-01345	12/11/23	00008511 BERGEY'S TRUCK CENTERS	Brakes - #18	Open	2,518.91	0.00	
23-01346	12/11/23	00009538 AMAZON BUSINESS	SANTA PIC SUPPLIES	Open	74.02	0.00	
23-01349	12/11/23	03160 TRISH HARDWARE	Keys	Open	7.47	0.00	
23-01350	12/12/23	00009749 PETERSON SERVICE CO., INC.	HVAC Inspection	Open	1,825.00	0.00	
23-01351	12/12/23	00009952 RUTGERS LIFELONG LEARNING CTR	Jillian's Clerk Classes	Open	2,796.00	0.00	
23-01352	12/12/23	06750 STATE TREASURER, CERT. UNIT	Kelly Lettera RMC Renewal	Open	50.00	0.00	
23-01353	12/12/23	02751 RUTGERS STATE UNIVERSITY	Kelly Certification Renewal	Open	25.00	0.00	
23-01358	12/27/23	02340 NJ ST LEAGUE OF MUNICIPALITIES	JOB POSTING	Open	115.00	0.00	
24d01000	01/05/24	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	54,375.99	0.00	
24d01001	01/05/24	00009779 ALEXANDRA NIEVES-MARTINEZ, ESQ	CONFLICT PUBLIC DEFENDER	Open	1,200.00	0.00	
24d01002	01/05/24	00009650 A T & T	MONTHLY BILLING	Open	252.24	0.00	
24d01003	01/05/24	00008902 BELLIA TECH, LLC	IT SERVICES	Open	5,558.75	0.00	
24d01004	01/05/24	07967 WILLIAM MARSHALL	BUILDING LICENSE REIMBURSEMENT	Open	91.00	0.00	
24d01005	01/05/24	00008593 BONNIE R. PETERSON, ESQ.	PROSECUTOR FEES	Open	5,300.00	0.00	
24d01006	01/05/24	00009179 CASA REPORTING SERVICES	MONTHLY BILLING	Open	236.80	0.00	
24d01007	01/05/24	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	886.00	0.00	
24d01008	01/05/24	07821 COMCAST	MONTHLY BILLING	Open	1,798.54	0.00	
24d01009	01/08/24	07798 COUNTY OF OCEAN	SCHEDULE C COSTS 2023	Open	165,395.88	0.00	
24d01010	01/05/24	00360 COUNTY OF OCEAN	ADDED/OMITTED ASSESSMENTS	Open	79,072.69	0.00	
24d01011	01/08/24	07526 DILWORTH PAXSON LLP	GEN OBLIGATION BONDS	Open	5,805.00	0.00	
24d01012	01/05/24	05515 EDMUNDS GOVTECH	2024 MAINTENANCE FEES	Open	10,694.83	0.00	
24d01013	01/05/24	05515 EDMUNDS GOVTECH	2024 EPSON MAINTENANCE	Open	632.10	0.00	
24d01014	01/05/24	07013 FED EX	POSTAGE EXPENSES	Open	99.67	0.00	
24d01015	01/05/24	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY ADVERTISEMENTS	Open	2,363.27	0.00	
24d01016	01/05/24	00008971 GOOGLE, LLC	MONTHLY SUBSCRIPTION	Open	511.20	0.00	
24d01017	01/05/24	00009002 GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	382.18	0.00	
24d01018	01/05/24	00009706 HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
24d01019	01/05/24	00009718 HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	877.46	0.00	
24d01020	01/05/24	00009762 JOHN COOLEY	CLOTHING ALLOWANCE	Open	300.00	0.00	
24d01021	01/05/24	06604 JAMES HAWKINS	FUEL REIMBURSEMENT	Open	188.45	0.00	
24d01022	01/05/24	00009634 KEITH WEIDMAN	AUTO PARTS REIMBURSEMENT	Open	43.03	0.00	
24d01023	01/05/24	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
24d01024	01/05/24	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
24d01025	01/05/24	01090 LITTLE EGG HARBOR BOARD OF	JANUARY 2024 TAX LEVY	Open	1,832,409.33	0.00	
24d01026	01/05/24	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	488.15	0.00	
24d01027	01/05/24	06703 NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES LEHT Q4	Open	8,939.00	0.00	
24d01028	01/05/24	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,956.61	0.00	
24d01029	01/05/24	02366 OCEAN COUNTY MUNICIPAL JOINT	FIRST INSTALLMENT 2024	Open	361,832.00	0.00	
24d01030	01/05/24	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SHELTER SERVICES	Open	174.00	0.00	
24d01031	01/05/24	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	156.00	0.00	
24d01032	01/05/24	02540 PINELANDS REGIONAL SCHOOL DIST	JANUARY 2024 TAX LEVY	Open	2,274,529.00	0.00	
24d01033	01/05/24	00009810 RAMY SHALABI	REFUND FOR TRASH CAN	Open	55.00	0.00	
24d01034	01/05/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	467.00	0.00	
24d01035	01/05/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APPLICATION	Open	385.00	0.00	
24d01036	01/05/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW USE VARIANCE APP	Open	480.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D01037	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, REVIEW BULK VARIANCE APP	Open	95.00	0.00	
24D01038	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, REVIEW INTERPRETATION OF ORD	Open	190.00	0.00	
24D01039	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, PROCESS BULKHEAD APPS	Open	840.00	0.00	
24D01040	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, ZONING BOARD APP ASSISTANCE	Open	145.00	0.00	
24D01041	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, LEH ZONING MAP UPDATE	Open	206.25	0.00	
24D01042	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, LEH GEN PLANNING SERVICES	Open	3,000.00	0.00	
24D01043	01/05/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	2,948.00	0.00	
24D01044	01/05/24	00009666	TEXAS CAPITAL BANK CAR LEASE PAYMENT	Open	1,616.62	0.00	
24D01045	01/05/24	06124	T & M ASSOCIATES, CORP. 2023 GEN ENGINEERING SERVICES	Open	3,491.25	0.00	
24D01046	01/05/24	06124	T & M ASSOCIATES, CORP. 2023 GEN ASST ROADWAYS	Open	169.00	0.00	
24D01047	01/05/24	06124	T & M ASSOCIATES, CORP. 2023 GEN ASST DRAINAGE	Open	835.00	0.00	
24D01048	01/05/24	06124	T & M ASSOCIATES, CORP. 2023 GEN ASSIST PB	Open	211.25	0.00	
24D01049	01/05/24	06124	T & M ASSOCIATES, CORP. PRELIM GRADING PLAN REVIEW	Open	400.00	0.00	
24D01050	01/05/24	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Open	1,400.00	0.00	
24D01051	01/05/24	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	253.50	0.00	
24D01052	01/05/24	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT. BULKHEADS	Open	360.00	0.00	
24D01053	01/05/24	06124	T & M ASSOCIATES, CORP. 2022 BULKHEAD IMPROV PROJECT	Open	1,270.00	0.00	
24D01054	01/05/24	06124	T & M ASSOCIATES, CORP. IMPROVEMENTS TO STAGE ROAD	Open	109.50	0.00	
24D01055	01/05/24	06124	T & M ASSOCIATES, CORP. HARBOR BAY REPAIR WORK	Open	961.75	0.00	
24D01056	01/05/24	06124	T & M ASSOCIATES, CORP. REC COMPLEX REHAB IMPROVS	Open	4,509.50	0.00	
24D01057	01/05/24	06124	T & M ASSOCIATES, CORP. LEHT COMPLEX SPORTS LIGHTING	Open	3,044.50	0.00	
24D01058	01/08/24	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROV PROGRAM	Open	64,102.65	0.00	
24D01059	01/05/24	06124	T & M ASSOCIATES, CORP. 2023 DRAINAGE IMPROVS	Open	21,461.40	0.00	
24D01060	01/08/24	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROVS OAK LANE	Open	18,456.50	0.00	
24D01061	01/08/24	00009544	TRANSUNION RISK & ALTERNATIVE INVESTIGATION CHARGES	Open	164.00	0.00	
24D01062	01/08/24	06890	VERIZON WIRELESS MONTHLY BILLING	Open	2,251.15	0.00	
24D01063	01/08/24	00008783	WEX HEALTH INC. FSA ADMINISTRATION	Open	11.25	0.00	
24D01064	01/08/24	06703	NJ DEPT OF COMMUNITY AFFAIRS STATE TRAINING FEES BASS RIVER	Open	355.00	0.00	
24D01065	01/08/24	06703	NJ DEPT OF COMMUNITY AFFAIRS STATE TRAINING FEES BASS RIVER	Open	208.00	0.00	
24D01066	01/08/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D01067	01/08/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D01068	01/08/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D01069	01/08/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D01070	01/08/24	05120	TREAS ST OF NJ, DEPT OF HEALTH MARRIAGE LICENSES 4TH QTR	Open	675.00	0.00	
24D01071	01/08/24	05631	NEW JERSEY REGISTRARS' ASSOC. 2024 MEMBERSHIP RENEWAL	Open	50.00	0.00	
24D01072	01/08/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC ANIMAL CONTROL SERVICES	Open	3,249.00	0.00	
24D01073	01/08/24	06803	GANNETT NEW JERSEY NEWSPAPERS MONTHLY ADVERTISEMENTS	Open	244.24	0.00	
24D01074	01/08/24	06362	OCEAN COUNTY MAYORS ASSOC. 2024 MEMBERSHIP	Open	250.00	0.00	
24D01075	01/08/24	06841	HORIZON BCBSNJ MONTHLY BILLING	Open	10,334.08	0.00	
24D01076	01/08/24	06841	HORIZON BCBSNJ MONTHLY BILLING	Open	355,661.83	0.00	
24D01077	01/08/24	00009980	UNITED HEALTH CARE MONTHLY BILLING	Open	2,858.42	0.00	
24D01078	01/08/24	06489	DEARBORN LIFE INSURANCE CO. MONTHLY BILLING	Open	719.20	0.00	
24D01079	01/08/24	00009002	GREAT AMERICA LEASING CORP. LEASE PAYMENT	Open	252.00	0.00	
24D01080	01/08/24	00009374	COMPSYCH EMPLOYEE ASSISTANCE 2024 GUIDANCE RESOURCES	Open	2,550.00	0.00	
24D01081	01/09/24	00009497	ROTHSTEIN, MANDELL, STROHM & PROFESSIONAL SERVICES	Open	34,264.00	0.00	
24D01082	01/09/24	00008791	CASA PAYROLL SERVICES, LLC MONTHLY BILLING	Open	1,333.00	0.00	
24D01083	01/09/24	06890	VERIZON WIRELESS MONTHLY BILLING	Open	192.78	0.00	
24D01085	01/09/24	00008775	PHOENIX ADVISORS, LLC PROFESSIONAL SERVICES	Open	1,100.00	0.00	
24D01086	01/09/24	00008839	BRADY & KUNZ, P.C. PROFESSIONAL SERVICES	Open	279.00	0.00	
ES-00325	01/05/24	06124	T & M ASSOCIATES, CORP. inspection escrow bills	Open	539.00	0.00	
PB-00465	01/05/24	07756	TAYLOR DESIGN GROUP, INC. planning board escrow bills	Open	704.50	0.00	
PB-00466	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, planning board escrow bills	Open	3,705.00	0.00	

Total Purchase Orders: 154 Total P.O. Line Items: 0 Total List Amount: 5,565,287.78 Total Void Amount: 0.00

January 9, 2024
10:46 AM

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
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January 9, 2024
10:46 AM

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

Page No: 5

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	3-01	318,269.35	0.00	318,269.35	0.00	0.00	0.00
	3-19	181.78	0.00	181.78	0.00	0.00	0.00
	3-20	<u>1,850.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		320,301.13	0.00	320,301.13	0.00	0.00	0.00
	4-01	4,956,991.14	0.00	4,956,991.14	55.00	0.00	0.00
	4-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,948.50</u>
Year Total:		4,956,991.14	0.00	4,956,991.14	55.00	0.00	4,948.50
	C-04	278,349.93	0.00	278,349.93	0.00	0.00	0.00
	T-13	4,642.08	0.00	4,642.08	0.00	0.00	0.00
Total Of All Funds:		<u>5,560,284.28</u>	<u>0.00</u>	<u>5,560,284.28</u>	<u>55.00</u>	<u>0.00</u>	<u>4,948.50</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	960.00	0.00	960.00
Joe's Guy With a Truck	522068304	496.50	0.00	496.50
Carl Tortora	522068311	1,200.00	0.00	1,200.00
Jones Real Estate Mang. LLC	522068313	596.75	0.00	596.75
Chindo Enterprises, LLC	522068317	213.75	0.00	213.75
CJD Enterprises	522068320	942.50	0.00	942.50
The Estates- Inspection Escrow	88973	539.00	0.00	539.00
Total Of All Projects:		<u>4,948.50</u>	<u>0.00</u>	<u>4,948.50</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N					
Range: First to Last				Rcvd: Y		Held: Y		Adrv: 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											
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00695	07/19/22	07701	SIEMENS BUILDING TECHNOLOGIES		475.00	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	07/19/22	01/08/24		5330416004
23-00412	04/05/23	00008531	ATLANTIC TACTICAL		280.54	3-01-25-745-056		B PATROLMEN EQUIP	R	04/05/23	01/08/24		
23-00537	05/12/23	00008531	ATLANTIC TACTICAL		100.00	3-01-25-745-056		B PATROLMEN EQUIP	R	05/12/23	01/09/24		SQ-80772733
23-01109	10/04/23	00009792	GIRGENTI ELECTRIC		1,750.00	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	10/04/23	01/08/24		E2964
23-01141	10/13/23	00008468	SHERWIN-WILLIAMS COMPANY		503.80	3-01-28-798-066		B PARK SUPPLIES/FIELD PAINT	R	10/13/23	01/08/24		4988-5
23-01181	10/19/23	00009074	ATLANTIC PRINTING & DESIGN		150.50	3-01-20-704-036		B OFFICE MATERIAL & SUPPLIES	R	10/19/23	01/09/24		2234384
23-01182	10/19/23	00009233	J.P. COOKE COMPANY		208.95	3-01-20-704-036		B OFFICE MATERIAL & SUPPLIES	R	10/19/23	01/08/24		22067
23-01198	11/01/23	07627	RIGGINS INC.		5,767.02	3-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/22/23	01/08/24		75109647
23-01199	11/01/23	00009126	GROFF TRACTOR MID ATLANTIC, LLC		871.32	3-01-28-798-025		B MAINT VEH	R	11/01/23	01/09/24		PS0506328-1
					318.00	3-01-28-798-025		B MAINT VEH	R	11/08/23	01/09/24		PSR024509-1
					553.32								
23-01237	11/01/23	00008618	MCNEILUS TRUCK & MFG. CO.		1,093.62	3-01-26-780-105		B MISCELLANEOUS EXPENSES	R	11/01/23	01/08/24		6070737

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-01237	11/01/23	00008618	MCNEILUS TRUCK & MFG. CO.	Continued							
			3 Cover, Hinge Rubber	771.92	3-01-26-780-105			R	11/08/23	01/08/24	6069237
				1,865.54							
23-01255	11/08/23	06916	DOCKSIDE MARINE SUPPLY CO	372.67	3-01-26-780-105			R	11/08/23	01/08/24	3869110
			1 Piles								
23-01264	11/09/23	02100	MATHIS CONSTRUCTION CO.	15,900.00	3-01-26-770-999			R	11/09/23	01/08/24	RES 2023-244
			1 DEMO 28 W. NAVASINK								
23-01269	11/13/23	00008571	URNER BARRY PRINTING & MAILING	485.00	3-01-20-704-036			R	11/13/23	01/08/24	
			1 Office & Dog Envelopes								
23-01270	11/28/23	08215	ROBERTS OXYGEN COMPANY, INC.	183.51	3-01-26-765-034			R	11/28/23	01/08/24	
			1 Oxygen								
23-01272	11/28/23	00008536	KELLY WINTHROP. LLC	195.00	3-01-26-780-105			R	11/28/23	01/08/24	304
			1								
23-01276	11/28/23	00008487	MR. BOB'S PORTABLE TOILETS	343.61	3-01-28-798-110			R	11/28/23	01/08/24	A-384260
			1 Porta Potty - Community Ctr.								
23-01280	11/28/23	00009538	AMAZON BUSINESS	225.36	3-01-20-705-036			R	11/28/23	01/08/24	14RM-RMVP-4M1L
			1 SUPPLIES								
			2 CREDIT MEMO	21.36	3-01-20-705-036			R	11/30/23	01/08/24	16LQ-XHCK-11M6
			3 CREDIT MEMO	17.08	3-01-20-705-036			R	11/30/23	01/08/24	17YK-9JGK-69JW
				186.90							
23-01284	11/28/23	00440	CAUSEWAY FORD LINCOLN MERCURY	1,022.65	3-01-26-767-025			R	11/28/23	01/08/24	Q59779
			1 COP CAR REPAIRS								
23-01285	11/28/23	00009798	ALL IN ONE PLANT & LAWN CARE	1,850.00	3-20-20-700-010			R	11/28/23	01/08/24	ESTIMATE 1021
			1 SPORTS COMPLEX AERATION								
23-01288	11/28/23	00009527	AUTO ZONE	19.39	3-01-26-770-025			R	11/28/23	01/08/24	
			1 TRUCK CITY HORN								
23-01289	11/29/23	00008607	BOB DRAYTON INC SEPTIC SERVICE	315.00	3-01-26-765-034			R	11/29/23	01/08/24	C-383878
			1 Pump Septic - DPW								

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23-01290 11/29/23 00009527 AUTO ZONE												
1	Starter			410.25	3-01-26-765-034	B SUPPLIES		R	11/29/23	01/08/24		225269023
2	Starter			410.25	3-01-26-780-105	B MISCELLANEOUS EXPENSES		R	11/29/23	01/08/24		225269954
3	Air Filter			21.98	3-01-26-780-105	B MISCELLANEOUS EXPENSES		R	11/29/23	01/08/24		225270252
4	Cabin Air Filter			79.95	3-01-26-780-105	B MISCELLANEOUS EXPENSES		R	11/29/23	01/08/24		225271054
5	Flexible Hose - #33			64.23	3-01-26-780-105	B MISCELLANEOUS EXPENSES		R	11/29/23	01/08/24		225274404
				166.16								
23-01296 12/11/23 06245 FARRO'S FAR OUT TEES												
1	T-shirts			3,788.72	3-01-26-770-043	B CLOTHING ALLOW		R	12/11/23	01/08/24		106984
23-01297 12/11/23 00009580 MCCARTHY TIRE SERVICE CO OF PA												
1	Tires			1,883.98	3-01-26-771-034	B TIRES		R	12/11/23	01/08/24		19-107999
2	Tires			1,807.48	3-01-26-771-034	B TIRES		R	12/11/23	01/08/24		19-107942
3	Tires			2,091.05	3-01-26-771-034	B TIRES		R	12/11/23	01/08/24		19-107859
4	Tires			403.06	3-01-26-771-034	B TIRES		R	12/11/23	01/08/24		19-107602
				6,185.57								
23-01298 12/11/23 03160 TRISH HARDWARE												
1	Keys			54.78	3-01-28-798-105	B MISCELLANEOUS		R	12/11/23	01/08/24		584473
2	Keys			12.45	3-01-28-798-105	B MISCELLANEOUS		R	12/11/23	01/08/24		576318
3	Corner Brace			13.48	3-01-28-798-105	B MISCELLANEOUS		R	12/11/23	01/08/24		576325
4	Duct Tape			20.93	3-01-28-798-105	B MISCELLANEOUS		R	12/11/23	01/08/24		58386
				101.64								
23-01299 12/11/23 06724 DEL VEL CHEM CO												
1	Fluorescent Bulbs			273.05	3-01-28-798-105	B MISCELLANEOUS		R	12/11/23	01/08/24		569904A
23-01300 12/11/23 00440 CAUSEWAY FORD LINCOLN MERCURY												
1	Windshield Washer Hose			22.08	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		73172
2	Shaft Seal			16.80	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		73261
3	Axle Shaft			201.80	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		73245
4	Water Pump Parts #59			545.37	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		349439
5	Signal Switch			76.57	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		CM72741
6	Water Pump Assembly - PD59			2,500.00	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		348984
7	Stabilizer Bar Link Kit - PD63			416.76	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		72309
				3,626.24								

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23-01301 12/11/23 00009618 1 Washers	LAWSON PRODUCTS, INC.	721.65	3-01-26-767-032	B SHOP SUPPLIES		R	12/11/23	01/08/24		9311067459
23-01303 12/11/23 08231 1 Emissions Test	TRIPLE EEE TRUCK EMISSIONS, LLC	2,470.00	3-01-26-770-025	B MAINT VEH		R	12/11/23	01/08/24		6494
23-01304 12/11/23 00009181 1 Uniforms	UNIFIRST CORPORATION	119.42	3-01-26-771-043	B CLOTHING ALLOW		R	12/11/23	01/08/24		1260475222
3 Uniforms		123.54	3-01-26-771-043	B CLOTHING ALLOW		R	12/11/23	01/08/24		1260482193
4 Uniforms		90.32	3-01-26-771-043	B CLOTHING ALLOW		R	12/11/23	01/08/24		1260485442
5 Uniforms		89.92	3-01-26-771-043	B CLOTHING ALLOW		R	12/11/23	01/08/24		1260488330
		423.20								
23-01305 12/11/23 00009592 1 Water	TWIN ROCKS SPRING WATER	47.97	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/08/24		
23-01306 12/11/23 00008431 1	COLLIFLOWER, INC.	137.89	3-01-26-770-023	B HYDRAULIC PARTS		R	12/11/23	01/08/24		
23-01308 12/11/23 00008618 1 San Truck Parts	MCNEILUS TRUCK & MFG. CO.	511.79	3-01-26-770-026	B EQUIPMENT MAINTENANCE		R	12/11/23	01/08/24		
23-01309 12/11/23 07952 1	EMR POWER SYSTEMS, LLC	135.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/08/24		
23-01311 12/11/23 02830 1 Evap leak	SHORE WHEELS, INC.	140.00	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		
23-01312 12/11/23 06622 1 Oil Removal	LORCO PETROLEUM SERVICES	200.00	3-01-26-767-033	B GREASE/LUBRICANTS		R	12/11/23	01/08/24		1890218
23-01313 12/11/23 00008586 1 New Locks	B & R LOCKSMITH	767.00	3-01-26-765-034	B SUPPLIES		R	12/11/23	01/08/24		
23-01314 12/11/23 00008668 1 Motor vehicle parts	EASTERN AUTOPARTS WAREHOUSE	45.24	3-01-26-767-029	B M.V. PARTS/ACCESS		R	12/11/23	01/08/24		
23-01315 12/11/23 00008913 1 Propane	ALLEN'S OIL & PROPANE	971.23	3-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL		R	12/11/23	01/08/24		

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23-01318 12/11/23 00008668 EASTERN AUTOPARTS WAREHOUSE 1 Brake Rotor - PD65		189.50	3-01-26-767-025	B VEHICLE MAINTENANCE		R	12/11/23	01/08/24		35IV415528
23-01319 12/11/23 00008981 ASSOC. OF STATE FLOODPLAIN 1 MEMBERSHIP FLOODPLAIN		180.00	3-01-22-728-044	B DUES		R	12/11/23	01/08/24		
23-01320 12/11/23 00008878 NJAFM 1 NJAFM MEMBERSHIP		40.00	3-01-22-728-044	B DUES		R	12/11/23	01/08/24		
23-01322 12/11/23 07627 RIGGINS INC. 1 Diesel		6,283.66	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	12/11/23	01/08/24		75113426
23-01323 12/11/23 00009465 AUTO PARTS CONNECTION MA 1 Caliper Bracket - PD65		43.03	3-01-26-767-025	B VEHICLE MAINTENANCE		R	12/11/23	01/08/24		988963
2 Caliper Bracket		85.10	3-01-26-767-025	B VEHICLE MAINTENANCE		R	12/11/23	01/08/24		989999
3 Struts - PD65		222.58	3-01-26-767-025	B VEHICLE MAINTENANCE		R	12/11/23	01/08/24		989823
		350.71								
23-01325 12/11/23 00008536 KELLY WINTHROP, LLC 1 Deer Removal		39.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/08/24		299
2 Deer Removal		78.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/08/24		305
		117.00								
23-01326 12/11/23 00009580 MCCARTHY TIRE SERVICE CO OF PA 1 Tires		1,255.86	3-01-26-767-029	B W.V. PARTS/ACCESS		R	12/11/23	01/08/24		103-17549
2 Tires		1,116.32	3-01-26-770-034	B TIRES		R	12/11/23	01/08/24		103-19978
		2,372.18								
23-01328 12/11/23 00008621 SENTRY ONE SECURITY 1 SENIOR CENTER SECURITY CAMS		2,280.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	12/11/23	01/08/24		10506
23-01330 12/11/23 00009749 PETERSON SERVICE CO., INC. 1 Heating Service Call - 665		1,338.08	3-01-26-765-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/08/24		117030
23-01331 12/11/23 00008701 KYOCERA 1 BILLABLE COPIES THRU 11/22/23		454.69	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	12/11/23	01/08/24		55K1701956
23-01332 12/11/23 00009538 AMAZON BUSINESS 1 CANDY CANES		107.76	3-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS		R	12/11/23	01/08/24		17JG-MC1F-JPNT

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
						Acct Type Description				Date	Date Invoice
23-01333	12/11/23	07871	LANGUAGE SERVICES ASSOCIATES								
			1 TELEPHONIC LANGUAGE SERVICES	33.60	3-01-42-855-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/08/24	
23-01335	12/11/23	00009465	AUTO PARTS CONNECTION MA								
			1 Coolant Sensor	102.88	3-01-26-767-025	B VEHICLE MAINTENANCE		R	12/11/23	01/08/24	976604
			2 Panel Bonding Adhesive	83.62	3-01-26-767-025	B VEHICLE MAINTENANCE		R	12/11/23	01/08/24	982544
				186.50							
23-01336	12/11/23	02988	STREAMLINE AUTO BODY								
			1 repairs to vehicle #73	3,672.53	3-01-26-767-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/08/24	
23-01337	12/11/23	00009749	PETERSON SERVICE CO., INC.								
			1 4TH QUARTER BILLING	11,250.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	12/11/23	01/08/24	117195
23-01339	12/11/23	00008618	MCNEILUS TRUCK & MFG. CO.								
			1 Hinge - #35	474.32	3-01-26-770-026	B EQUIPMENT MAINTENANCE		R	12/11/23	01/08/24	6103489
			2 Gantry Cylinder - #30	379.45	3-01-26-770-026	B EQUIPMENT MAINTENANCE		R	12/11/23	01/08/24	6113318
			3 Hose Assembly - #18	252.50	3-01-26-770-026	B EQUIPMENT MAINTENANCE		R	12/11/23	01/08/24	6113325
				1,106.27							
23-01343	12/11/23	00008854	HOME DEPOT								
			1 Electric Ballast - Sr. Ctr.	182.82	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	12/11/23	01/08/24	09510145490
			2 12V Battery	43.31	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	12/11/23	01/08/24	09510143370
				226.13							
23-01344	12/11/23	06101	GOODFRIEND ELECTRIC								
			1 Ballast	127.38	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	12/11/23	01/08/24	4277427
23-01345	12/11/23	00008511	BERGEY'S TRUCK CENTERS								
			1 Brakes - #18	2,208.56	3-01-26-771-025	B MAINT VEHICLES		R	12/11/23	01/09/24	PM437903R
			2 Installation kit - #18	34.91	3-01-26-780-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/09/24	PM438511R1
			3 Diffuser	275.44	3-01-26-780-105	B MISCELLANEOUS EXPENSES		R	12/11/23	01/09/24	PM438511R
				2,518.91							
23-01346	12/11/23	00009538	AMAZON BUSINESS								
			1 SANTA PIC SUPPLIES	74.02	3-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS		R	12/11/23	01/08/24	
23-01349	12/11/23	03160	TRISH HARDWARE								
			1 keys	7.47	3-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	12/11/23	01/08/24	586304

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23-01350	12/12/23	00009749	PETERSON SERVICE CO., INC.			B	CONTRACTED SERVICE COSTS	R	12/12/23	01/08/24	116711
1			HVAC Inspection	1,825.00	3-01-26-772-025						
23-01351	12/12/23	00009952	RUTGERS LIFE LONG LEARNING CTR			B	ACCREDITATION COURSES	R	12/12/23	01/08/24	
1			Jillian's Clerk Classes	2,796.00	4-01-20-704-042						
23-01352	12/12/23	06750	STATE TREASURER, CERT. UNIT			B	DUES	R	12/12/23	01/08/24	
1			Kelly Lettera RMC Renewal	50.00	3-01-20-704-044						
23-01353	12/12/23	02751	RUTGERS STATE UNIVERSITY			B	DUES	R	12/12/23	01/08/24	
1			Kelly Certification Renewal	25.00	3-01-20-704-044						
23-01358	12/27/23	02340	NJ ST LEAGUE OF MUNICIPALITIES			B	OFFICE M & S	R	12/27/23	01/08/24	
1			JOB POSTING	115.00	3-01-20-705-036						
24001000	01/05/24	07862	ATLANTIC CITY ELECTRIC			B	ELECTRICITY COSTS	R	01/05/24	01/09/24	
1			MONTHLY BILLING	8,793.81	3-01-31-825-071						
2			MONTHLY BILLING	45,582.18	3-01-31-826-075						
				54,375.99							
24001001	01/05/24	00009779	ALEXANDRA NIEVES-MARTINEZ, ESQ			B	PUBLIC DEFENDER FEES	R	01/05/24	01/08/24	
1			CONFLICT PUBLIC DEFENDER	1,200.00	3-01-20-856-027						
24001002	01/05/24	00009650	A T & T			B	TELEPHONE / COMMUNICATIONS COSTS	R	01/05/24	01/09/24	
1			MONTHLY BILLING	252.24	3-01-31-827-076						
24001003	01/05/24	00008902	BELLIA TECH, LLC			B	TELEPHONE / COMMUNICATIONS COSTS	R	01/05/24	01/08/24	8024
1			IT SERVICES	5,558.75	3-01-31-827-076						
24001004	01/05/24	07967	WILLIAM MARSHALL			B	DUES	R	01/05/24	01/08/24	
1			BUILDING LICENSE REIMBURSEMENT	91.00	3-01-22-728-044						
24001005	01/05/24	00008593	BONNIE R. PETERSON. ESQ.			B	PROSECUTOR	R	01/05/24	01/08/24	
1			PROSECUTOR FEES	5,300.00	3-01-20-757-027						
24001006	01/05/24	00009179	CASA REPORTING SERVICES			B	Payroll Processing Charges	R	01/05/24	01/08/24	0000016909
1			MONTHLY BILLING	236.80	3-01-20-705-030						

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24001007	01/05/24	00008791	CASA PAYROLL SERVICES, LLC										
			1 PAYROLL SERVICES	415.00	3-01-20-705-030		3 Payroll	Processing Charges	R	01/05/24	01/08/24		1211164
			2 PAYROLL SERVICES	471.00	3-01-20-705-030		3 Payroll	Processing Charges	R	01/05/24	01/08/24		1212818
				886.00									
24001008	01/05/24	07821	COMCAST										
			1 MONTHLY BILLING	1,798.54	3-01-31-827-076		B TELEPHONE /	COMMUNICATIONS COSTS	R	01/05/24	01/08/24		
24001009	01/08/24	07798	COUNTY OF OCEAN										
			1 SCHEDULE C COSTS 2023	165,395.88	C-04-55-973-110		B 2022-07	Various Road Improvements	R	01/08/24	01/08/24		SCHED C 2023
24001010	01/05/24	00360	COUNTY OF OCEAN										
			1 ADDED/OMITTED ASSESSMENTS	79,072.69	3-01-55-001-005		B ADDED	COUNTY TAXES	R	01/05/24	01/08/24		
24001011	01/08/24	07526	DILLWORTH PAXSON LLP										
			1 GEN OBLIGATION BONDS	5,805.00	3-01-20-712-027		B LEGAL	FEES & COSTS	R	01/08/24	01/08/24		
24001012	01/05/24	05515	EDMUNDS GOWTECH										
			1 2024 MAINTENANCE FEES	3,872.32	4-01-20-705-105		B MISCELLANEOUS	EXPENSES	R	01/05/24	01/08/24		
			3 2024 MAINTENANCE FEES	1,107.18	4-01-20-705-105		B MISCELLANEOUS	EXPENSES	R	01/05/24	01/08/24		
			4 2024 MAINTENANCE FEES	616.61	4-01-20-704-026		B EQUIPMENT	MAINTENANCE	R	01/05/24	01/08/24		
			5 2024 MAINTENANCE FEES	1,107.18	4-01-20-705-105		B MISCELLANEOUS	EXPENSES	R	01/05/24	01/08/24		
			6 2024 MAINTENANCE FEES	2,583.43	4-01-20-708-053		B OFFICE	EQUIPMENT	R	01/05/24	01/08/24		
			7 2024 MAINTENANCE FEES	1,408.11	4-01-20-708-053		B OFFICE	EQUIPMENT	R	01/05/24	01/08/24		
				10,694.83									
24001013	01/05/24	05515	EDMUNDS GOWTECH										
			1 2024 EPSON MAINTENANCE	632.10	4-01-20-705-105		B MISCELLANEOUS	EXPENSES	R	01/05/24	01/08/24		
24001014	01/05/24	07013	FED EX										
			1 POSTAGE EXPENSES	47.20	3-01-20-704-022		B POSTAGE		R	01/05/24	01/08/24		
			2 POSTAGE EXPENSES	52.47	3-01-20-704-022		B POSTAGE		R	01/05/24	01/08/24		
				99.67									
24001015	01/05/24	06803	GANNETT NEW JERSEY NEWSPAPERS										
			1 MONTHLY ADVERTISEMENTS	2,363.27	3-01-20-704-021		B LEGAL	ADVERTISING	R	01/05/24	01/08/24		
24001016	01/05/24	00008971	GOOGLE, LLC										
			1 MONTHLY SUBSCRIPTION	511.20	4-01-25-745-117		B MISCELLANEOUS		R	01/05/24	01/08/24		4882387035

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24001017	01/05/24	00009002	GREAT AMERICA LEASING CORP. 1 LEASE PAYMENT	382.18	3-01-20-704-029		B EQUIPMENT RENTAL		R	01/05/24	01/08/24		35522406
24001018	01/05/24	00009706	HUNTER TECHNOLOGIES 1 MONTHLY BILLING	1,754.00	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	01/05/24	01/08/24		
24001019	01/05/24	00009718	HUNTER CARRIER SERVICES, LLC 1 MONTHLY BILLING	877.46	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	01/05/24	01/08/24		
24001020	01/05/24	00009762	JOHN COOLEY 1 CLOTHING ALLOWANCE	300.00	3-01-22-725-999		B UCC OTHER EXPENSES / SDL SOFTWARE		R	01/05/24	01/08/24		
24001021	01/05/24	06604	JAMES HAWKINS 1 FUEL REIMBURSEMENT	188.45	3-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES		R	01/05/24	01/08/24		
24001022	01/05/24	00009634	KEITH WEIDMAN 1 AUTO PARTS REIMBURSEMENT	43.03	3-01-26-767-032		B SHOP SUPPLIES		R	01/05/24	01/08/24		
24001023	01/05/24	00008731	KYOCERA DOCUMENT SOLUTIONS 1 MONTHLY BILLING	1,302.36	3-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	01/05/24	01/08/24		
24001024	01/05/24	00008731	KYOCERA DOCUMENT SOLUTIONS 1 MONTHLY BILLING	299.99	3-01-25-745-029		B EQUIPMENT RENTAL		R	01/05/24	01/08/24		
24001025	01/05/24	01090	LITTLE EGG HARBOR BOARD OF 1 JANUARY 2024 TAX LEVY	1,832,409.33	4-01-55-001-002		B LOCAL SCHOOL TAX		R	01/05/24	01/08/24		
24001026	01/05/24	00008774	NATIONAL TIME SYSTEMS 1 MONTHLY BILLING	488.15	4-01-20-705-030		B Payroll Processing Charges		R	01/05/24	01/08/24		36949
24001027	01/05/24	06703	NJ DEPT OF COMMUNITY AFFAIRS 1 STATE TRAINING FEES LEHT Q4	8,939.00	3-01-55-001-011		B STATE - DCA TRAINING FEES		R	01/05/24	01/08/24		QUARTER 4
24001028	01/05/24	06478	NEW JERSEY NATURAL GAS CO. 1 MONTHLY BILLING	2,956.61	3-01-31-830-071		B NATURAL GAS/PROPANE/FUEL OIL		R	01/05/24	01/08/24		
24001029	01/05/24	02366	OCEAN COUNTY MUNICIPAL JOINT 1 FIRST INSTALLMENT 2024	361,832.00	4-01-23-730-095		B OTHER INSURANCES; JIF/MC/SURETY		R	01/05/24	01/08/24		1ST INSTALL

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24001030 01/05/24 02365 1 ANIMAL SHELTER SERVICES	OCEAN COUNTY HEALTH DEPARTMENT	174.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES		R	01/05/24	01/08/24		
24001031 01/05/24 00009582 PATRICK CORBET 1 SOUND RECORDING FEES		156.00	3-01-42-855-105	B MISCELLANEOUS EXPENSES		R	01/05/24	01/08/24		12/18-12/19
24001032 01/05/24 02540 1 JANUARY 2024 TAX LEVY	PINELANDS REGIONAL SCHOOL DIST 2,274,529.00	2,274,529.00	4-01-55-001-003	B REGIONAL SCHOOL TAX		R	01/05/24	01/08/24		
24001033 01/05/24 00009810 RANVY SHALABI 1 REFUND FOR TRASH CAN		55.00	4-01-08-600-000	R MRNA		R	01/05/24	01/08/24		
24001034 01/05/24 06149 1 REVIEW BULK VARIANCE APP	REMINGTON & VERNICK ENGINEERS, 467.00	467.00	T-13-56-026-101	B Seaside Capital, LLC		R	01/05/24	01/08/24		
24001035 01/05/24 06149 1 REVIEW VARIANCE APPLICATION	REMINGTON & VERNICK ENGINEERS, 385.00	385.00	T-13-56-026-120	B Marua] Miranda		R	01/05/24	01/08/24		15172448-1
24001036 01/05/24 06149 1 REVIEW USE VARIANCE APP	REMINGTON & VERNICK ENGINEERS, 480.00	480.00	T-13-56-026-114	B AVB Real Estate, LLC		R	01/05/24	01/08/24		15172442-4
24001037 01/05/24 06149 1 REVIEW BULK VARIANCE APP	REMINGTON & VERNICK ENGINEERS, 95.00	95.00	T-13-56-026-118	B O'Hara, Patricia		R	01/05/24	01/08/24		15172446-2
24001038 01/05/24 06149 1 REVIEW INTERPRETATION OF ORD	REMINGTON & VERNICK ENGINEERS, 190.00	190.00	T-13-56-026-117	B Vanacore, Michael & Kimberly		R	01/05/24	01/08/24		15172445-2
24001039 01/05/24 06149 1 PROCESS BULKHEAD APPS	REMINGTON & VERNICK ENGINEERS, 840.00	840.00	T-13-56-034-000	B BULKHEAD INSPECTIONS		R	01/05/24	01/08/24		1517T017-9
24001040 01/05/24 06149 1 ZONING BOARD APP ASSISTANCE	REMINGTON & VERNICK ENGINEERS, 145.00	145.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	01/05/24	01/08/24		1517T020-2
24001041 01/05/24 06149 1 LEH ZONING MAP UPDATE	REMINGTON & VERNICK ENGINEERS, 206.25	206.25	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	01/05/24	01/08/24		1517T019-6
24001042 01/05/24 06149 1 LEH GEN PLANNING SERVICES	REMINGTON & VERNICK ENGINEERS, 3,000.00	3,000.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	01/05/24	01/08/24		1517T018-11

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24001043	01/05/24	07958	RUMPF LAW, P.C.								
1	PROFESSIONAL SERVICES			2,948.00	3-01-20-856-027	B PUBLIC DEFENDER FEES	R	01/05/24	01/08/24		18576
24001044	01/05/24	00009666	TEXAS CAPITAL BANK								
1	CAR LEASE PAYMENT			808.31	3-01-22-725-051	B LEASE/PURCHASE VEHICLES	R	01/05/24	01/08/24		
2	CAR LEASE PAYMENT			808.31	3-01-22-728-051	B LEASE/PURH VEHICLES	R	01/05/24	01/08/24		
				<u>1,616.62</u>							
24001045	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	2023 GEN ENGINEERING SERVICES			3,491.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	01/05/24	01/08/24		SAB454456
24001046	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	2023 GEN ASST ROADWAYS			169.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	01/05/24	01/08/24		
24001047	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	2023 GEN ASST DRAINAGE			835.00	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	01/05/24	01/08/24		SAB454449
24001048	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	2023 GEN ASSIST PB			211.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	01/05/24	01/08/24		
24001049	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	PRELIM GRADING PLAN REVIEW			400.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	01/05/24	01/08/24		SAB454434
24001050	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	FINAL GRADING PLAN INSPECTION			1,400.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	01/05/24	01/08/24		SAB454431
24001051	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	ROAD OPENING PERMITS			253.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	01/05/24	01/08/24		SAB454432
24001052	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	ASST. BLDG. DEPT. BULKHEADS			360.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	01/05/24	01/08/24		SAB454433
24001053	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	2022 BULKHEAD IMPROV PROJECT			1,270.00	C-04-55-908-016	B Ord. 2016-05 various Capital Improvmts.	R	01/05/24	01/08/24		SAB454436
24001054	01/05/24	06124	T & M ASSOCIATES, CORP.								
1	IMPROVEMENTS TO STAGE ROAD			109.50	C-04-55-909-905	B 2018-13 Pave and Improve Various Roads	R	01/05/24	01/08/24		SAB454437

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24001055	01/05/24	06124	T & M ASSOCIATES, CORP.	961.75	3-01-20-715-028		B	ENGINEERING FEES & COSTS	R	01/05/24	01/08/24		SAB454462
24001056	01/05/24	06124	T & M ASSOCIATES, CORP.	4,509.50	C-04-55-974-110		B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R	01/05/24	01/08/24		SAB454441
24001057	01/05/24	06124	T & M ASSOCIATES, CORP.	3,044.50	C-04-55-974-110		B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R	01/05/24	01/08/24		SAB454442
24001058	01/08/24	06124	T & M ASSOCIATES, CORP.	64,102.65	C-04-55-974-210		B	2023-29 Road Improvements	R	01/08/24	01/08/24		SAB454443
24001059	01/05/24	06124	T & M ASSOCIATES, CORP.	21,461.40	C-04-55-974-410		B	2023-31 Township-wide Drainage Projects	R	01/05/24	01/08/24		SAB454444
24001060	01/08/24	06124	T & M ASSOCIATES, CORP.	18,456.50	C-04-55-974-310		B	2023-30 Pedes Safety Improve Oak Ln	R	01/08/24	01/08/24		SAB454445
24001061	01/08/24	00009544	TRANSUNION RISK & ALTERNATIVE	164.00	3-01-25-745-116		B	INVEST UNIT	R	01/08/24	01/08/24		
24001062	01/08/24	06890	VERIZON WIRELESS	2,251.15	3-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	01/08/24	01/08/24		
24001063	01/08/24	00008783	WEX HEALTH INC.	11.25	3-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	01/08/24	01/08/24		
24001064	01/08/24	06703	NJ DEPT OF COMMUNITY AFFAIRS	355.00	3-01-55-001-011		B	STATE - DCA TRAINING FEES	R	01/08/24	01/08/24		BASS RIVER Q4
24001065	01/08/24	06703	NJ DEPT OF COMMUNITY AFFAIRS	208.00	3-01-55-001-011		B	STATE - DCA TRAINING FEES	R	01/08/24	01/08/24		QUARTER 3
24001066	01/08/24	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	4-01-32-837-122		B	LANDFILL	R	01/08/24	01/08/24		
24001067	01/08/24	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	4-01-32-837-122		B	LANDFILL	R	01/08/24	01/08/24		

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24D01068 01/08/24 03997 1 LANDFILL REPLENISHMENT	OCEAN COUNTY LANDFILL, INC.	25,000.00	4-01-32-837-122	B LANDFILL		R	01/08/24	01/08/24		
24D01069 01/08/24 03997 1 LANDFILL REPLENISHMENT	OCEAN COUNTY LANDFILL, INC.	25,000.00	4-01-32-837-122	B LANDFILL		R	01/08/24	01/08/24		
24D01070 01/08/24 05120 1 MARRIAGE LICENSES 4TH QTR	TREAS ST OF NJ, DEPT OF HEALTH	675.00	4-01-27-785-105	B MISCELLANEOUS		R	01/08/24	01/08/24		
24D01071 01/08/24 05631 1 2024 MEMBERSHIP RENEWAL	NEW JERSEY REGISTRARS' ASSOC.	50.00	4-01-20-704-044	B DUES		R	01/08/24	01/08/24		SUE KRAMER
24D01072 01/08/24 00009663 1 ANIMAL CONTROL SERVICES	A-ACADEMY OF SOUTH JERSEY, INC	3,249.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES		R	01/08/24	01/08/24		
24D01073 01/08/24 06803 1 MONTHLY ADVERTISEMENTS	GANNETT NEW JERSEY NEWSPAPERS	10.12	1-13-56-026-119	B Franks, Nicholas		R	01/08/24	01/09/24		
2 MONTHLY ADVERTISEMENTS		14.96	1-13-56-026-114	B AVB Real Estate, LLC		R	01/08/24	01/09/24		
3 MONTHLY ADVERTISEMENTS		15.84	3-01-20-712-027	B LEGAL FEES & COSTS		R	01/08/24	01/09/24		
4 MONTHLY ADVERTISEMENTS		184.40	3-01-20-704-021	B LEGAL ADVERTISING		R	01/08/24	01/09/24		SEASIDE CAPITAL
5 MONTHLY ADVERTISEMENTS		18.92	3-01-20-704-021	B LEGAL ADVERTISING		R	01/09/24	01/09/24		
		244.24								
24D01074 01/08/24 06362 1 2024 MEMBERSHIP	OCEAN COUNTY MAYORS ASSOC.	250.00	4-01-20-703-044	B DUES		R	01/08/24	01/08/24		2024 DUES
24D01075 01/08/24 06841 1 MONTHLY BILLING	HORIZON BCBSNJ	10,334.08	4-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/08/24	01/08/24		
24D01076 01/08/24 06841 1 MONTHLY BILLING	HORIZON BCBSNJ	355,661.83	4-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/08/24	01/08/24		
24D01077 01/08/24 00009980 1 MONTHLY BILLING	UNITED HEALTH CARE	2,858.42	4-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/08/24	01/08/24		
24D01078 01/08/24 06489 1 MONTHLY BILLING	DEARBORN LIFE INSURANCE CO.	719.20	4-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/08/24	01/08/24		

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24001079	01/08/24	00009002	GREAT AMERICA LEASING CORP.										
1			LEASE PAYMENT	252.00	3-01-20-704-029		B	EQUIPMENT RENTAL	R	01/08/24	01/08/24		35657963
24001080	01/08/24	00009374	COMPSYCH EMPLOYEE ASSISTANCE										
1			2024 GUIDANCE RESOURCES	2,550.00	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	01/08/24	01/08/24		24011427
24001081	01/09/24	00009497	ROTHSTEIN, MANDELL, STROHM &										
1			PROFESSIONAL SERVICES	29,384.00	3-01-20-712-027		B	LEGAL FEES & COSTS	R	01/09/24	01/09/24		
2			PROFESSIONAL SERVICES	4,880.00	3-01-20-712-028		B	LABOR NEGOTIATIONS	R	01/09/24	01/09/24		
				34,264.00									
24001082	01/09/24	00008791	CASA PAYROLL SERVICES, LLC										
1			MONTHLY BILLING	1,333.00	3-01-20-705-030		B	Payroll Processing Charges	R	01/09/24	01/09/24		1213959
24001083	01/09/24	06890	VERIZON WIRELESS										
1			MONTHLY BILLING	192.78	3-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	01/09/24	01/09/24		
24001085	01/09/24	00008775	PHOENIX ADVISORS, LLC										
1			PROFESSIONAL SERVICES	1,100.00	3-01-20-706-028		B	AUDIT FEES	R	01/09/24	01/09/24		13463
24001086	01/09/24	00008839	BRADY & KUNZ, P.C.										
1			PROFESSIONAL SERVICES	279.00	3-01-21-720-105		B	MISCELLANEOUS EXPENSES	R	01/09/24	01/09/24		3743
ES-00325	01/05/24	06124	T & M ASSOCIATES, CORP.										
1			inspection escrow bill	539.00	88973		P	The Estates- Inspection Escrow	R	01/05/24	01/08/24		SAB454451
PB-00465	01/05/24	07756	TAYLOR DESIGN GROUP, INC.										
1			planning board escrow bill	213.75	522068317		P	Chindo Enterprises, LLC	R	01/05/24	01/08/24		23-1332
2			planning board escrow bill	61.50	522068304		P	Joe's Guy with a Truck	R	01/05/24	01/08/24		23-1199
3			planning board escrow bill	429.25	522068313		P	Jones Real Estate Mang. LLC	R	01/05/24	01/08/24		23-1475
				704.50									
PB-00466	01/05/24	06149	REMINGTON & VERNICK ENGINEERS,										
1			planning board escrow bill	435.00	522068304		P	Joe's Guy with a Truck	R	01/05/24	01/08/24		1517P074-4
2			planning board escrow bill	960.00	522068102		P	PHOENIX PINELANDS CORP	R	01/05/24	01/08/24		1517P078-1
3			planning board escrow bill	942.50	522068320		P	CJO Enterprises	R	01/05/24	01/08/24		1517P077-2
4			planning board escrow bill	167.50	522068313		P	Jones Real Estate Mang. LLC	R	01/05/24	01/08/24		1517P069-5

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PB-00466	01/05/24	06149	REMINGTON & VERNICK ENGINEERS, Continued										
			5 planning board escrow bill	1,200.00	522068311			P Carl Tortora	R	01/05/24	01/08/24		1517P066-2
				3,705.00									
Total Purchase Orders:				154	Total P.O. Line Items:	207	Total List Amount:	5,565,287.78	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
	3-01	318,269.35	0.00	318,269.35	0.00	0.00	0.00	318,269.35	
	3-19	181.78	0.00	181.78	0.00	0.00	0.00	181.78	
	3-20	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	
Year Total:		320,301.13	0.00	320,301.13	0.00	0.00	0.00	320,301.13	
	4-01	4,956,991.14	0.00	4,956,991.14	55.00	0.00	0.00	4,957,046.14	
	4-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year Total:		4,956,991.14	0.00	4,956,991.14	55.00	0.00	0.00	4,948.50	4,948.50
	C-04	278,349.93	0.00	278,349.93	0.00	0.00	0.00	278,349.93	
	T-13	4,642.08	0.00	4,642.08	0.00	0.00	0.00	4,642.08	
Total of All Funds:		5,560,284.28	0.00	5,560,284.28	55.00	0.00	0.00	4,948.50	5,565,287.78

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	960.00	0.00	960.00
Joe's Guy With a Truck	522068304	496.50	0.00	496.50
Carl Tortora	522068311	1,200.00	0.00	1,200.00
Jones Real Estate Mang. LLC	522068313	596.75	0.00	596.75
Chindo Enterprises, LLC	522068317	213.75	0.00	213.75
CJD Enterprises	522068320	942.50	0.00	942.50
The Estates- Inspection Escrow	88973	539.00	0.00	539.00
Total of All Projects:		<u>4,948.50</u>	<u>0.00</u>	<u>4,948.50</u>

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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
23d12111	12/21/23	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 11/27/23-12/1/23	Open	6,000.00	0.00	
23d12112	12/21/23	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 12/11/23-12/15/23	Open	53,589.43	0.00	
23d12113	12/21/23	01099	LEHT MUNICIPAL UTILITIES AUTH. WATER/SEWER 12/18/23-12/20/23	Open	46,209.12	0.00	
Total Purchase Orders:		3	Total P.O. Line Items:	0	Total List Amount:	105,798.55	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
	3-01	105,798.55	0.00	105,798.55	0.00	0.00	105,798.55
Total of All Funds:		105,798.55	0.00	105,798.55	0.00	0.00	105,798.55

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																																																	
PO # PO Date Vendor										Contract PO Type										Stat/Chk										First Rcvd										Chk/Void																			
Item Description										Amount Charge Account										Acct Type Description										Enc Date Date										Date Invoice																			
23012111 12/21/23 01099 LEHT MUNICIPAL UTILITIES AUTH.										6,000.00 3-01-55-001-007										B TAX REFUNDS (OVERPAYMENTS)										R 12/21/23 12/21/23										11/27/23-12/1																			
1 WATER/SEWER 11/27/23-12/1/23																																																											
23012112 12/21/23 01099 LEHT MUNICIPAL UTILITIES AUTH.										53,589.43 3-01-55-001-007										B TAX REFUNDS (OVERPAYMENTS)										R 12/21/23 12/21/23										12/11/23-12/15																			
1 WATER/SEWER 12/11/23-12/15/23																																																											
23012113 12/21/23 01099 LEHT MUNICIPAL UTILITIES AUTH.										46,209.12 3-01-55-001-007										B TAX REFUNDS (OVERPAYMENTS)										R 12/21/23 12/21/23										12/18/23-12/20																			
1 WATER/SEWER 12/18/23-12/20/23																																																											
Total Purchase Orders: 3										Total P.O. Line Items: 3										Total List Amount: 105,798.55										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	105,798.55	0.00	105,798.55	0.00	0.00	105,798.55
Total of All Funds:		<u>105,798.55</u>	<u>0.00</u>	<u>105,798.55</u>	<u>0.00</u>	<u>0.00</u>	<u>105,798.55</u>

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Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 12/21/23 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					
23D12111	12/21/23	01099	LEHT MUNICIPAL UTILITIES AUTH.		P.O. BOX 660					
12/21/23	12/21/23	1	WATER/SEWER 11/27/23-12/1/23	6,000.00	3-01-55-001-007	Budget	Aprv	1	1	
					TAX REFUNDS (OVERPAYMENTS)					
23D12112	12/21/23	1	WATER/SEWER 12/11/23-12/15/23	53,589.43	3-01-55-001-007	Budget	Aprv	2	1	
					TAX REFUNDS (OVERPAYMENTS)					
23D12113	12/21/23	1	WATER/SEWER 12/18/23-12/20/23	46,209.12	3-01-55-001-007	Budget	Aprv	3	1	
					TAX REFUNDS (OVERPAYMENTS)					
				105,798.55						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	105,798.55

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	105,798.55	0.00	0.00	105,798.55
Total of All Funds:		<u>105,798.55</u>	<u>0.00</u>	<u>0.00</u>	<u>105,798.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	105,798.55
3-01-205-55-001-000	TAX OVERPAYMENT	<u>105,798.55</u>	<u>0.00</u>
	Grand Total:	<u>105,798.55</u>	<u>105,798.55</u>

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Little Egg Harbor Township
Check Register By Check Id

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Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 14887 to 14887
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
14887	12/21/23	01099	LEHT MUNICIPAL UTILITIES AUTH.					3282
23012111	1	WATER/SEWER 11/27/23-12/1/23		6,000.00	3-01-55-001-007	Budget		1 1
					TAX REFUNDS (OVERPAYMENTS)			
23012112	1	WATER/SEWER 12/11/23-12/15/23		53,589.43	3-01-55-001-007	Budget		2 1
					TAX REFUNDS (OVERPAYMENTS)			
23012113	1	WATER/SEWER 12/18/23-12/20/23		46,209.12	3-01-55-001-007	Budget		3 1
					TAX REFUNDS (OVERPAYMENTS)			
				105,798.55				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	105,798.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	105,798.55	0.00

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Little Egg Harbor Township
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	105,798.55	0.00	0.00	105,798.55
Total of All Funds:		<u>105,798.55</u>	<u>0.00</u>	<u>0.00</u>	<u>105,798.55</u>