TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 096

MARCH 14, 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	$ 3,259,123.75	15125 - 15235
		CAPITAL	$ 123,381.00	
		GRANT	$ 1,380.00	
		TRUST ACCOUNT	$ 14,831.98	
		COMM. CENTER FUND	$ 253.53	
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD ESCROWS	$ 2,654.00	
		AFFORDABLE HOUSING		
		OCEAN COUNTY LANDFILL REPLENISHMENT	$ 25,000.00	
		TOTAL	$ 3,426,624.26	

Approved:

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

John Kehm

Raymond Gormley

Kenneth Laney, Jr.

Entered on Minutes

Township Clerk, Kelly Lettera

3/15/24

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
23-01039	09/20/23	00009764	ELITE VEHICLE SOLUTIONS	ADMIN VEHICLE UPFITTING	Open	9,420.35	0.00	
23-01164	10/13/23	00009529	NJ LOGO WEAR	FALL CLEANUP SUPPLIES 2023	Open	1,380.00	0.00	
23-01245	11/01/23	08000	ATLANTIC COUNTY HARLEY		Open	307.95	0.00	
23-01294	12/11/23	00008853	LOWES #2260	Toilet Parts	Open	613.48	0.00	
23-01316	12/11/23	00008853	LOWES #2260	Mailbox - 26 N. Indian Valley	Open	36.77	0.00	
23-01342	12/11/23	00008853	LOWES #2260	Battery	Open	66.46	0.00	
24-00002	01/08/24	06574	ACE OUTDOOR POWER EQUIP	Backhoe Trailer Parts	Open	4,800.00	0.00	
24-00005	01/08/24	00009527	AUTO ZONE		Open	276.99	0.00	
24-00012	01/08/24	06556	CMZ TOOLS, LLC	Filter Lubricater	Open	261.22	0.00	
24-00024	01/08/24	00008853	LOWES #2260	Dust Mop - Community Ctr.	Open	28.46	0.00	
24-00058	01/18/24	05341	TRETTIN PLUMBING/HEATING, LLC	Ball Park - Public Works	Open	1,770.00	0.00	
24-00064	01/18/24	00009527	AUTO ZONE	Inner Brake - C56	Open	47.98	0.00	
24-00068	01/18/24	00009368	RICHARD COWELL TACTICAL	body armor	Open	565.50	0.00	
24-00076	01/18/24	00008583	W.B. MASON	Dispatch Supplies	Open	726.56	0.00	
24-00080	01/18/24	00008566	GOV CONNECTION, INC.	Adobe Acrobat Licenses	Open	131.04	0.00	
24-00083	01/18/24	05938	SIRCHIE ACQUISITION CO., LLC	evidence supplies	Open	528.87	0.00	
24-00084	01/18/24	06224	ENTENMANN-ROVIN CO	police badges	Open	885.20	0.00	
24-00088	01/19/24	00009074	ATLANTIC PRINTING & DESIGN	Ink Stamps	Open	80.00	0.00	
24-00094	01/24/24	06224	ENTENMANN-ROVIN CO	retirement badge	Open	182.50	0.00	
24-00095	01/24/24	00008913	ALLEN'S OIL & PROPANE	Propane	Open	477.92	0.00	
24-00102	01/24/24	00009570	OLD DOMINION BRUSH CO., INC.	2" Blue Brute Bearing	Open	553.81	0.00	
24-00106	01/24/24	00008913	ALLEN'S OIL & PROPANE	Propane	Open	709.98	0.00	
24-00108	01/24/24	00008853	LOWES #2260	Bissell cleaner	Open	179.61	0.00	
24-00118	01/30/24	00009538	AMAZON BUSINESS	Senior Dinner	Open	253.53	0.00	
24-00119	01/30/24	07627	RIGGINS INC.	Diesel Fuel	Open	7,609.42	0.00	
24-00120	01/30/24	00008853	LOWES #2260	Concrete & Admin	Open	187.38	0.00	
24-00123	01/30/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Brake Rotors - PD65	Open	1,297.52	0.00	
24-00124	01/30/24	00009181	UNIFIRST CORPORATION	Uniforms	Open	451.01	0.00	
24-00125	01/30/24	00009082	HEWLETT-PACKARD COMPANY	(3) PD Laptop Computers	Open	3,804.00	0.00	
24-00126	02/01/24	00009802	DAVIS METAL WORKS, LLC	Pins	Open	250.00	0.00	
24-00129	02/01/24	00008699	WESTERN PEST SERVICES		Open	396.44	0.00	
24-00133	02/01/24	03160	TRISH HARDWARE	Drill Bits	Open	111.49	0.00	
24-00134	02/01/24	05341	TRETTIN PLUMBING/HEATING, LLC	Service Furnace - Sr. Ctr.	Open	700.00	0.00	
24-00135	02/01/24	00009184	AMERICAN ASPHALT COMPANY, INC.	Cold Patch	Open	1,665.00	0.00	
24-00136	02/01/24	00009792	GIRGENTI ELECTRIC	Receptacle for Camera-Vet. Pk	Open	2,800.00	0.00	
24-00137	02/09/24	00009620	MUNICIPAL CLERKS' ASSOC. OF NJ	Conference Registration	Open	425.00	0.00	
24-00138	02/09/24	00009749	PETERSON SERVICE CO., INC.	HVAC Inspection -11/23-1/24	Open	1,825.00	0.00	
24-00139	02/09/24	00009538	AMAZON BUSINESS	Office Supplies	Open	107.18	0.00	
24-00140	02/09/24	00008571	URNER BARRY PRINTING & MAILING	Kelly's Business Cards	Open	89.00	0.00	
24-00142	02/09/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Nut - Hex - #7	Open	164.15	0.00	
24-00144	02/09/24	07736	J.J. KELLER & ASSOCIATES, INC.	Driver Books	Open	555.23	0.00	
24-00146	02/09/24	00009465	AUTO PARTS CONNECTION MA	Metric Tap 8MM-1.25 - #7	Open	29.65	0.00	
24-00147	02/09/24	08330	ULINE.COM	Work Gloves	Open	223.42	0.00	
24-00150	02/09/24	00008511	BERGEY'S TRUCK CENTERS	Oil Pan - Gasket - Retainer #8	Open	385.88	0.00	
24-00153	02/09/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Rotor Assembly - PD84	Open	138.74	0.00	
24-00154	02/09/24	00008511	BERGEY'S TRUCK CENTERS	Exhaust Pipe - #32	Open	670.19	0.00	
24-00155	02/09/24	05484	CHARLIES AUTO COLLISION	Tow for Vehicle #48	Open	172.00	0.00	
24-00158	02/09/24	03160	TRISH HARDWARE	Loose Bolts	Open	18.51	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
24-00159	02/09/24	00008511	BERGEY'S TRUCK CENTERS	Bezel - #35	Open	537.07	0.00	
24-00160	02/09/24	08330	ULINE.COM	Work Gloves	Open	49.50	0.00	
24-00161	02/09/24	00009538	AMAZON BUSINESS	SUPPLIES	Open	627.52	0.00	
24-00162	02/09/24	00008583	W.B. MASON	PB supplies	Open	17.62	0.00	
24-00163	02/09/24	00009264	VERITABLE SCREENING	BACKGROUND CHECKS	Open	60.85	0.00	
24-00164	02/09/24	07627	RIGGINS INC.	Diesel	Open	9,118.21	0.00	
24-00165	02/09/24	00009813	PDM GROUP	BOILER PART REPLACEMENT	Open	3,447.73	0.00	
24-00166	02/09/24	00008583	W.B. MASON	office supplies	Open	310.14	0.00	
24-00169	02/14/24	00009465	AUTO PARTS CONNECTION MA	Strobes	Open	587.80	0.00	
24-00170	02/14/24	06276	DEPT OF COMMUNITY AFFAIRS	LICENSE APP- TECH ASST	Open	91.00	0.00	
24-00173	02/14/24	00009465	AUTO PARTS CONNECTION MA	Driveshaft Support Bearing #36	Open	652.26	0.00	
24-00174	02/14/24	00008420	DE JANA TRUCK & UTILITY EQUIP	Hinge - #12	Open	279.86	0.00	
24-00175	02/14/24	05341	TRETTIN PLUMBING/HEATING, LLC	Service Call - Water Heater	Open	1,400.00	0.00	
24-00176	02/14/24	00008487	MR. BOB'S PORTABLE TOILETS	Porta Potty Rental	Open	188.96	0.00	
24-00179	02/14/24	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen-Argon-Acetylene	Open	140.67	0.00	
24-00180	02/14/24	00009538	AMAZON BUSINESS	AMAZON OFFICE SUPPLIES	Open	623.64	0.00	
24-00181	02/14/24	00009808	POWER TRAIN PLUS TRUCK PARTS	Brakes - #17	Open	1,948.94	0.00	
24-00182	02/14/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Brakes - #PD74	Open	673.43	0.00	
24-00183	02/14/24	00009592	TWIN ROCKS SPRING WATER	Water	Open	26.65	0.00	
24-00184	02/14/24	00008431	COLLIFLOWER, INC.	Fittings-Elbow	Open	229.92	0.00	
24-00185	02/14/24	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00	
24-00186	02/14/24	00009465	AUTO PARTS CONNECTION MA	Antifreeze	Open	566.19	0.00	
24-00188	02/14/24	00008513	COASTAL SIGNS	PD ANNIVERSARY BADGES	Open	418.50	0.00	
24-00189	02/15/24	00008571	URNER BARRY PRINTING & MAILING	PLUMBING BUSINESS CARDS	Open	99.00	0.00	
24-00190	02/15/24	00008571	URNER BARRY PRINTING & MAILING	2024 CRS MAILINGS	Open	1,235.00	0.00	
24-00191	02/15/24	02570	UNITED STATES POSTAL SERVICE	CRS MAILING POSTAGE	Open	668.93	0.00	
24-00193	02/23/24	00009198	J. HARRIS ACADEMY	2024 Annual Training Conferenc	Open	349.00	0.00	
24-00194	02/23/24	00009198	J. HARRIS ACADEMY	OPRA Class - J. Kelly	Open	175.00	0.00	
24-00195	02/23/24	00009198	J. HARRIS ACADEMY	Annual Training Conf -Hoolahan	Open	349.00	0.00	
24-00196	02/23/24	00009146	MIDDLESEX COUNTY COLLEGE	DWI Class - McKuhan	Open	150.00	0.00	
24-00197	02/23/24	07486	OCPTSOA	2024 Membership	Open	40.00	0.00	
24-00198	02/23/24	05321	NJ ASSN OF POLICE CHIEFS	2024 Dues - J. Hawkins	Open	275.00	0.00	
24-00200	02/23/24	07620	LAW ENFORCEMENT SEMINARS, LLC	Recruiting for Law Enforcment	Open	425.00	0.00	
24-00202	02/23/24	07022	RUTGERS, STATE UNIVERSITY	Improving your Grant Writting	Open	398.00	0.00	
24-00203	02/23/24	00008566	GOV CONNECTION, INC.	Additional Adobe Licenses (3)	Open	196.56	0.00	
24-00205	02/23/24	05321	NJ ASSN OF POLICE CHIEFS	Command & Leadership Class	Open	1,400.00	0.00	
24-00206	02/23/24	00008566	GOV CONNECTION, INC.	Evidence Room Toner	Open	92.92	0.00	
24-00207	02/23/24	00009202	ACTION UNIFORM CO., LLC	PD Hats & Caps	Open	308.00	0.00	
24-00208	02/23/24	07659	MUNICIPAL COURT ADMIN ASSOC	2024 MEMBERSHIP DUES	Open	160.00	0.00	
24-00209	02/23/24	06052	MCAA OF NJ, C/O KAREN GOMEZ	COURT ADMIN ASSOC DUES	Open	100.00	0.00	
24-00210	02/23/24	06044	V. E. RALPH & SON INC.	PD medical supplies	Open	688.53	0.00	
24-00211	02/23/24	00009538	AMAZON BUSINESS	flag spreader	Open	36.99	0.00	
24-00212	02/23/24	00008961	CAMDEN COUNTY COLLEGE	Verbal Communications Skills	Open	75.00	0.00	
24-00213	02/23/24	00009728	BLOODGOOD LAW ENFORCEMENT	Case Law for Cops	Open	525.00	0.00	
24-00214	02/23/24	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	189.61	0.00	
24-00215	02/23/24	00009813	PDM GROUP	FAN MOTOR REPAIR	Open	4,645.25	0.00	
24-00216	02/23/24	02340	NJ ST LEAGUE OF MUNICIPALITIES	JOB POSTING	Open	210.00	0.00	
24-00217	02/23/24	05393	STOCKTON UNIVERSITY	2024 SPRING CAREER FAIR	Open	240.00	0.00	
24-00218	02/23/24	07972	R & R RADAR, INC.	Radar Cert. Veh. #55 & #70	Open	728.05	0.00	
24-00219	02/23/24	00009792	GIRGENTI ELECTRIC	DPW GATE REPAIR	Open	4,000.25	0.00	
24-00235	03/06/24	00008854	HOME DEPOT	Propane Gas Heater	Open	3,225.80	0.00	
24-00252	03/06/24	07548	NJ-IAAO		Open	40.00	0.00	
24-00253	03/06/24	00009815	WEB ALLIANCE INTERNATIONAL	WEBSITE CONTRACT	Open	15,000.00	0.00	
24-00262	03/06/24	05321	NJ ASSN OF POLICE CHIEFS	New Police Orientation Class	Open	600.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
24-00273	03/06/24	03386	MONMOUTH & OCEAN TAX COLLECTOR	membership fees	Open	240.00	0.00	
24-00274	03/06/24	00009463	TCTANJ	MEMBERSHIP DUES	Open	200.00	0.00	
24-00279	03/06/24	00009082	HEWLETT-PACKARD COMPANY	ZONING COMPUTER - COOLEY	Open	1,069.00	0.00	
24D03000	03/07/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL JAN 2024	Open	2,912.50	0.00	
24D03001	03/07/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL FEB 2024	Open	2,912.50	0.00	
24D03002	03/07/24	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	57,952.89	0.00	
24D03003	03/07/24	00009650	A T & T	MONTHLY BILLING	Open	252.42	0.00	
24D03004	03/07/24	00008593	BONNIE R. PETERSON. ESQ.	FEBRUARY BILLING	Open	4,550.00	0.00	
24D03005	03/07/24	00008839	BRADY & KUNZ, P.C.	MONTHLY BILLING	Open	201.50	0.00	
24D03006	03/07/24	00008839	BRADY & KUNZ, P.C.	MONTHLY BILLING	Open	434.00	0.00	
24D03007	03/07/24	00009661	BRIGHT HARBOR HEALTHCARE	Q1 PROFESSIONAL SERVICES	Open	8,750.00	0.00	
24D03008	03/07/24	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,277.30	0.00	
24D03009	03/07/24	00009179	CASA REPORTING SERVICES	PAYROLL SERVICES	Open	831.00	0.00	
24D03010	03/07/24	07821	COMCAST	MONTHLY BILLING	Open	1,828.91	0.00	
24D03011	03/07/24	00008461	COUNTY OF OCEAN	VEHICLE SERVICES JAN 2024	Open	35.00	0.00	
24D03012	03/07/24	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	700.60	0.00	
24D03013	03/07/24	07013	FED EX	MONTHLY BILLING	Open	51.57	0.00	
24D03014	03/07/24	00008971	GOOGLE, LLC	MONTHLY SUBSCRIPTION	Open	504.00	0.00	
24D03015	03/07/24	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	877.44	0.00	
24D03016	03/07/24	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	364,842.96	0.00	
24D03017	03/07/24	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	10,254.38	0.00	
24D03018	03/07/24	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	877.83	0.00	
24D03019	03/07/24	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
24D03020	03/07/24	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
24D03021	03/07/24	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
24D03022	03/07/24	01090	LITTLE EGG HARBOR BOARD OF	MARCH 2024 TAX LEVY	Open	1,146,021.00	0.00	
24D03023	03/07/24	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	495.25	0.00	
24D03024	03/07/24	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,810.53	0.00	
24D03025	03/07/24	02340	NJ ST LEAGUE OF MUNICIPALITIES	2024 MEMBERSHIP DUES	Open	1,617.00	0.00	
24D03026	03/07/24	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SHELTER SERVICES	Open	57.00	0.00	
24D03028	03/07/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D03029	03/07/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D03030	03/07/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D03031	03/07/24	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	90.78	0.00	
24D03032	03/07/24	00009813	PDM GROUP	JAN 2024 HVAC SERVICE	Open	3,000.00	0.00	
24D03033	03/07/24	00009813	PDM GROUP	FEB 2024 HVAC SERVICES	Open	3,000.00	0.00	
24D03034	03/07/24	02540	PINELANDS REGIONAL SCHOOL DIST	MARCH 2024 TAX LEVY	Open	1,398,002.00	0.00	
24D03035	03/07/24	00009806	RONALD JANNEY ELECTRICAL	SPORTS LIGHT IMPROVS REC COMP	Open	28,542.50	0.00	
24D03036	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	PRELIM FINAL SITE PLAN	Open	761.25	0.00	
24D03037	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW USE VARIANCE APP	Open	285.00	0.00	
24D03038	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	692.50	0.00	
24D03039	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	190.00	0.00	
24D03040	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APP	Open	190.00	0.00	
24D03041	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	LEH ZONING MAP UPDATE	Open	427.50	0.00	
24D03042	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT APPLICATIONS	Open	600.00	0.00	
24D03043	03/08/24	06149	REMINGTON & VERNICK ENGINEERS,	LEH GEN PLANNING SERVICES	Open	2,135.00	0.00	
24D03044	03/08/24	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
24D03045	03/08/24	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	155.93	0.00	
24D03046	03/08/24	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	467.00	0.00	
24D03047	03/08/24	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	417.38	0.00	
24D03048	03/08/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ENGINEERING SERVICES	Open	3,484.25	0.00	
24D03049	03/08/24	06124	T & M ASSOCIATES, CORP.	2023 TAX MAP UPDATE	Open	2,229.25	0.00	
24D03050	03/08/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE ROADWAYS	Open	1,806.75	0.00	
24D03051	03/08/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE DRAINAGE	Open	676.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
24D03052	03/08/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ASST BLDG DEPT	Open	126.75	0.00	
24D03053	03/08/24	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	200.00	0.00	
24D03054	03/08/24	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	650.00	0.00	
24D03055	03/08/24	06124	T & M ASSOCIATES, CORP.	ASST BLDG DEPT BULKHEADS	Open	300.00	0.00	
24D03056	03/08/24	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	253.50	0.00	
24D03057	03/08/24	06124	T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROVS	Open	2,191.00	0.00	
24D03058	03/08/24	06124	T & M ASSOCIATES, CORP.	LEHT REC COMPLEX SPORTS LIGHT	Open	634.00	0.00	
24D03059	03/08/24	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROV PROGRAM	Open	34,229.00	0.00	
24D03060	03/08/24	06124	T & M ASSOCIATES, CORP.	2023 DRAINAGE IMPROV PROJ	Open	2,573.75	0.00	
24D03061	03/08/24	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPROV OAK LANE	Open	591.50	0.00	
24D03062	03/08/24	06124	T & M ASSOCIATES, CORP.	MYSTIC ISL DRAINAGE IMPROV 3	Open	49,974.00	0.00	
24D03063	03/08/24	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	144.18	0.00	
24D03064	03/08/24	00009666	TEXAS CAPITAL BANK	CAR LEASE PAYMENT	Open	1,616.62	0.00	
24D03065	03/08/24	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	164.00	0.00	
24D03066	03/08/24	00009049	PHH MORTGAGE REFUNDS DEPT.	TAX OVERPAYMENT REFUND	Open	2,802.77	0.00	
24D03067	03/08/24	00009821	CHRISTOPHER & CHRISTINE	TAX OVERPAYMENT REFUND	Open	894.12	0.00	
24D03068	03/08/24	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,749.32	0.00	
24D03069	03/08/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,308.22	0.00	
24D03070	03/08/24	00008783	WEX HEALTH INC.	MONTHLY BILLING	Open	18.75	0.00	
24D03071	03/08/24	00009497	ROTHSTEIN, MANDELL, STROHM &	ATTORNEY FEES	Open	36,853.00	0.00	
24D03072	03/08/24	00008461	COUNTY OF OCEAN	VEHICLE WASH SERVICES FEB 2024	Open	35.00	0.00	
24D03073	03/11/24	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	145.05	0.00	
24D03074	03/12/24	00008902	BELLIA TECH, LLC	MONTHLY BILLING	Open	10,538.97	0.00	
ES-00359	03/07/24	06124	T & M ASSOCIATES, CORP.	Inspection Ecrow Bills	Open	2,056.50	0.00	
PB-00471	03/05/24	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	597.50	0.00	

Total Purchase Orders: 181 Total P.O. Line Items: 0 Total List Amount: 3,401,624.26 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
3-01	6,573.83	0.00	6,573.83	0.00	0.00	0.00
4-01	3,252,549.92	0.00	3,252,549.92	0.00	0.00	0.00
4-19	253.53	0.00	253.53	0.00	0.00	0.00
4-26	0.00	0.00	0.00	0.00	0.00	2,654.00
Year Total:	3,252,803.45	0.00	3,252,803.45	0.00	0.00	2,654.00
C-04	123,381.00	0.00	123,381.00	0.00	0.00	0.00
G-02	1,380.00	0.00	1,380.00	0.00	0.00	0.00
T-13	14,831.98	0.00	14,831.98	0.00	0.00	0.00
Total Of All Funds:	3,398,970.26	0.00	3,398,970.26	0.00	0.00	2,654.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
James & Marjorie Roy	522068307	407.50	0.00	407.50
Little Egg Holdings, LLC	522068318	190.00	0.00	190.00
Iacono - 1480 Rt 539	89000	518.00	0.00	518.00
David DeFeo	89023	1,110.00	0.00	1,110.00
NJ Natural Gas-Twin Lakes Nort	89031	253.50	0.00	253.50
NJNG - South Longboat Drive	89032	175.00	0.00	175.00
Total Of All Projects:		2,654.00	0.00	2,654.00

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01039 09/20/23 00009764 ELITE VEHICLE SOLUTIONS									
1 ADMIN VEHICLE UPFITTING	9,420.35	T-13-56-033-000	B	POLICE OUTSIDE SERVICES	R	09/20/23	03/08/24		
23-01164 10/13/23 00009529 NJ LOGO WEAR									
1 FALL CLEANUP SUPPLIES 2023	1,380.00	G-02-41-718-0	B	FY2019 Clean Communities	R	10/13/23	03/08/24		16788
23-01245 11/01/23 08000 ATLANTIC COUNTY HARLEY									
1 MOTORCYCLE BRAKE LIGHT	307.95	3-01-25-745-147	B	VEHICLE EQUIP	R	11/01/23	03/08/24		468659
23-01294 12/11/23 00008853 LOWES #2260									
1 Toilet Parts	77.65	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	12/11/23	03/08/24		428364433
2 Salt Crystals	535.83	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	12/11/23	03/08/24		61639287
	613.48								
23-01316 12/11/23 00008853 LOWES #2260									
1 Mailbox - 26 N. Indian Valley	36.77	3-01-26-780-031	B	PESTICIDES, ETC	R	12/11/23	03/08/24		696019220
23-01342 12/11/23 00008853 LOWES #2260									
1 Battery	66.46	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	12/11/23	03/08/24		88702
24-00002 01/08/24 06574 ACE OUTDOOR POWER EQUIP									
1 Backhoe Trailer Parts	4,800.00	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	01/08/24	03/08/24		311456
24-00005 01/08/24 00009527 AUTO ZONE									
1 Alternator - PD78	276.99	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	01/08/24	03/12/24		2255293345
24-00012 01/08/24 06556 CMZ TOOLS, LLC									
1 Filter Lubricater	261.22	3-01-26-767-032	B	SHOP SUPPLIES	R	01/08/24	03/08/24		11062334324
24-00024 01/08/24 00008853 LOWES #2260									
1 Dust Mop - Community Ctr.	28.46	3-01-26-772-035	B	JANITORIAL SUPPLIES	R	01/08/24	03/08/24		956075599

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00058 01/18/24 05341 TRETTIN PLUMBING/HEATING, LLC									
1 Ball Park - Public Works	1,770.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/18/24	03/08/24		10546
24-00064 01/18/24 00009527 AUTO ZONE									
1 Inner Brake - C56	47.98	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/18/24	03/12/24		2255312232
24-00068 01/18/24 00009368 RICHARD COWELL TACTICAL									
1 body armor	565.50	4-01-25-745-032	B	UNIFORMS	R	01/18/24	03/08/24		I-9194
24-00076 01/18/24 00008583 W.B. MASON									
1 Dispatch Supplies	726.56	4-01-25-745-117	B	MISCELLANEOUS	R	01/18/24	03/08/24		
24-00080 01/18/24 00008566 GOV CONNECTION, INC.									
1 Adobe Acrobat Licenses	131.04	4-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	01/18/24	03/08/24		25581830.01
24-00083 01/18/24 05938 SIRCHIE ACQUISITION CO., LLC									
1 evidence supplies	528.87	4-01-25-745-056	B	PATROLMEN EQUIP	R	01/18/24	03/08/24		1082683
24-00084 01/18/24 06224 ENTENMANN-ROVIN CO									
1 police badges	885.20	4-01-25-745-032	B	UNIFORMS	R	01/18/24	03/08/24		0189806
24-00088 01/19/24 00009074 ATLANTIC PRINTING & DESIGN									
1 Ink Stamps	80.00	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	01/19/24	03/08/24		
24-00094 01/24/24 06224 ENTENMANN-ROVIN CO									
1 retirement badge	182.50	3-01-25-745-117	B	MISCELLANEOUS	R	01/24/24	03/08/24		0189386
24-00095 01/24/24 00008913 ALLEN'S OIL & PROPANE									
1 Propane	477.92	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/24/24	03/08/24		84060
24-00102 01/24/24 00009570 OLD DOMINION BRUSH CO., INC.									
1 2" Blue Brute Bearing #31	553.81	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/24/24	03/08/24		33177346
24-00106 01/24/24 00008913 ALLEN'S OIL & PROPANE									
1	709.98	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/24/24	03/08/24		
24-00108 01/24/24 00008853 LOWES #2260									
1 Bissell cleaner	179.61	4-01-26-772-035	B	JANITORIAL SUPPLIES	R	01/24/24	03/08/24		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00118 01/30/24 00009538 AMAZON BUSINESS									
1 Senior Dinner	253.53	4-19-20-700-021	B	COMMUNITY CTR APPROPRIATIONS	R	01/30/24	03/08/24		1V94-M9GJ-46D7
24-00119 01/30/24 07627 RIGGINS INC.									
1 Diesel Fuel	7,609.42	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	01/30/24	03/08/24		
24-00120 01/30/24 00008853 LOWES #2260									
1 Concrete & Admin	187.38	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/30/24	03/08/24		
24-00123 01/30/24 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Brake Rotors - PD65	373.38	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/30/24	03/08/24		35IV415512
2 Heavy Duty Coil	313.15	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/30/24	03/08/24		35IV399914
3 Brake Rotor High Carbon #PD79	275.07	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/30/24	03/08/24		35IV420913
4 Brakes - PD68	335.92	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/30/24	03/08/24		35IV419233
	1,297.52								
24-00124 01/30/24 00009181 UNIFIRST CORPORATION									
1 Uniforms	89.92	4-01-26-767-043	B	CLOTHING ALLOW	R	01/30/24	03/08/24		1260504811
2 Uniforms	89.92	4-01-26-767-043	B	CLOTHING ALLOW	R	01/30/24	03/08/24		1260508175
3 Uniforms	89.92	4-01-26-767-043	B	CLOTHING ALLOW	R	01/30/24	03/08/24		1260511635
4 Uniforms	181.25	4-01-26-767-043	B	CLOTHING ALLOW	R	01/30/24	03/08/24		1260514983
	451.01								
24-00125 01/30/24 00009082 HEWLETT-PACKARD COMPANY									
1 (3) PD Laptop Computers	3,804.00	4-01-25-745-053	B	OFFICE EQUIPMENT	R	01/30/24	03/08/24		
24-00126 02/01/24 00009802 DAVIS METAL WORKS, LLC									
1 Pins	250.00	4-01-26-765-026	B	EQUIPMENT	R	02/01/24	03/08/24		
24-00129 02/01/24 00008699 WESTERN PEST SERVICES									
1 Pest control	396.44	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/01/24	03/08/24		
24-00133 02/01/24 03160 TRISH HARDWARE									
1 Drill Bits	111.49	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	02/01/24	03/08/24		589492
24-00134 02/01/24 05341 TRETTIN PLUMBING/HEATING, LLC									
1 Service Furnace - Sr. Ctr.	700.00	4-01-26-772-159	B	MAINTENANCE & SERVICE/HEATERS	R	02/01/24	03/08/24		10582

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00135 02/01/24 00009184 AMERICAN ASPHALT COMPANY, INC.									
1 Cold Patch	1,665.00	4-01-26-765-030	B	PAVING PATCH	R	02/01/24	03/08/24		Q126-24A
24-00136 02/01/24 00009792 GIRGENTI ELECTRIC									
1 Receptacle for Camera-Vet. Pk	2,800.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/01/24	03/08/24		8838
24-00137 02/09/24 00009620 MUNICIPAL CLERKS' ASSOC. OF NJ									
1 Conference Registration	425.00	4-01-20-704-041	B	CONFERENCE & SEMINARS	R	02/09/24	03/08/24		
24-00138 02/09/24 00009749 PETERSON SERVICE CO., INC.									
1 HVAC Inspection	1,825.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/09/24	03/08/24		117705
24-00139 02/09/24 00009538 AMAZON BUSINESS									
1 Office Supplies	107.18	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	02/09/24	03/08/24		1PDD-1YGW-3XYX
24-00140 02/09/24 00008571 URNER BARRY PRINTING & MAILING									
1 Kelly's Business Cards	89.00	4-01-20-704-033	B	PRINTED MATTER (BOOKS/FORMS)	R	02/09/24	03/08/24		
24-00142 02/09/24 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Nut - Hex - #7	49.44	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/09/24	03/08/24		74150
2 Oil Pan - #7	114.71	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/09/24	03/08/24		74151
	164.15								
24-00144 02/09/24 07736 J.J. KELLER & ASSOCIATES, INC.									
1 Driver Books	555.23	4-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	02/09/24	03/08/24		9108691220
24-00146 02/09/24 00009465 AUTO PARTS CONNECTION MA									
1 Metric Tap 8MM-1.25 - #7	4.09	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/09/24	03/08/24		995411
2 Mud Flaps - #39	25.56	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/09/24	03/08/24		995423
	29.65								
24-00147 02/09/24 08330 ULINE.COM									
1 Work Gloves	223.42	4-01-26-765-034	B	SUPPLIES	R	02/09/24	03/08/24		12163106
24-00150 02/09/24 00008511 BERGEY'S TRUCK CENTERS									
1 Oil Pan - Gasket - Retainer #8	385.88	4-01-26-770-025	B	MAINT VEH	R	02/09/24	03/08/24		PM444550R
24-00153 02/09/24 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Rotor Assembly - PD84	138.74	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/09/24	03/08/24		74170

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00154 02/09/24 00008511 BERGEY'S TRUCK CENTERS									
1 Exhaust Pipe - #32	670.19	4-01-26-771-025	B	MAINT VEHICLES	R	02/09/24	03/08/24		PM4449964R
24-00155 02/09/24 05484 CHARLIES AUTO COLLISION									
1 Tow for Vehicle #48	172.00	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/09/24	03/08/24		13912
24-00158 02/09/24 03160 TRISH HARDWARE									
1 Loose Bolts	9.56	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/09/24	03/08/24		589985
2 Loose Bolts	8.95	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/09/24	03/08/24		589931
	18.51								
24-00159 02/09/24 00008511 BERGEY'S TRUCK CENTERS									
1 Bezel - #35	13.74	4-01-26-770-025	B	MAINT VEH	R	02/09/24	03/08/24		PM445201R
2 Door Handle - #35	85.75	4-01-26-770-025	B	MAINT VEH	R	02/09/24	03/08/24		PM445153R-1
3 Sensor - Gauge - #34	191.18	4-01-26-770-025	B	MAINT VEH	R	02/09/24	03/08/24		PM445418R
4 Slack Kit - #35	246.40	4-01-26-770-025	B	MAINT VEH	R	02/09/24	03/08/24		PM445402R
	537.07								
24-00160 02/09/24 08330 ULINE.COM									
1 Work Gloves	49.50	4-01-26-765-034	B	SUPPLIES	R	02/09/24	03/08/24		172978433
24-00161 02/09/24 00009538 AMAZON BUSINESS									
1 SUPPLIES	403.63	4-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	02/09/24	03/08/24		
2 INK	223.89	4-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	02/09/24	03/08/24		
	627.52								
24-00162 02/09/24 00008583 W.B. MASON									
1 PB supplies	17.62	4-01-21-720-036	B	OFFICE MATERIAL & SUPPLIES	R	02/09/24	03/08/24		
24-00163 02/09/24 00009264 VERITABLE SCREENING									
1 BACKGROUND CHECKS	33.90	4-01-20-703-105	B	MISC	R	02/09/24	03/08/24		2224300225
2 BACKGROUND CHECKS	26.95	4-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	02/09/24	03/08/24		2224300225
	60.85								
24-00164 02/09/24 07627 RIGGINS INC.									
1 Diesel	9,118.21	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/09/24	03/08/24		75118755
24-00165 02/09/24 00009813 PDM GROUP									
1 BOILER PART REPLACEMENT	3,447.73	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/09/24	03/08/24		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00166 02/09/24 00008583 W.B. MASON									
1 office supplies	310.14	4-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	02/09/24	03/08/24		
24-00169 02/14/24 00009465 AUTO PARTS CONNECTION MA									
1 Strobes	587.80	4-01-26-765-026	B	EQUIPMENT	R	02/14/24	03/08/24		
24-00170 02/14/24 06276 DEPT OF COMMUNITY AFFAIRS									
1 LICENSE APP- TECH ASST	91.00	4-01-22-728-044	B	DUES	R	02/14/24	03/08/24		
24-00173 02/14/24 00009465 AUTO PARTS CONNECTION MA									
1 Driveshaft Support Bearing #36	43.03	4-01-26-770-025	B	MAINT VEH	R	02/14/24	03/08/24		995823
2 Wheel Bearing Cup - #35	34.24	4-01-26-767-032	B	SHOP SUPPLIES	R	02/14/24	03/08/24		996589
3 Grease	574.99	4-01-26-770-025	B	MAINT VEH	R	02/14/24	03/08/24		996075
	652.26								
24-00174 02/14/24 00008420 DE JANA TRUCK & UTILITY EQUIP									
1 Hinge - #12	279.86	4-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR	R	02/14/24	03/08/24		CP40316
24-00175 02/14/24 05341 TRETTIN PLUMBING/HEATING, LLC									
1 Service Call - Water Heater	1,400.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/14/24	03/08/24		10611
24-00176 02/14/24 00008487 MR. BOB'S PORTABLE TOILETS									
1 Porta Potty Rental	188.96	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TOILETS	R	02/14/24	03/08/24		A390707
24-00179 02/14/24 08215 ROBERTS OXYGEN COMPANY, INC.									
1 Oxygen-Argon-Acetylene	140.67	4-01-26-767-032	B	SHOP SUPPLIES	R	02/14/24	03/08/24		J48109
24-00180 02/14/24 00009538 AMAZON BUSINESS									
1 AMAZON OFFICE SUPPLIES	623.64	4-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	02/14/24	03/08/24		1YTW-PR13-1QR6
24-00181 02/14/24 00009808 POWER TRAIN PLUS TRUCK PARTS									
1 Brakes - #17	1,923.22	4-01-26-770-025	B	MAINT VEH	R	02/14/24	03/08/24		381
2 Camshaft Bushing Kit	25.72	4-01-26-770-025	B	MAINT VEH	R	02/14/24	03/08/24		405
	1,948.94								
24-00182 02/14/24 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Brakes - #PD74	433.91	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/14/24	03/08/24		74204

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24-00182 02/14/24 00440 CAUSEWAY FORD LINCOLN MERCURY Continued									
2 Brakes - West Tuckerton 7114	239.52	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/14/24	03/08/24		74356
	673.43								
24-00183 02/14/24 00009592 TWIN ROCKS SPRING WATER									
1 Water	26.65	4-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	02/14/24	03/08/24		6145783
24-00184 02/14/24 00008431 COLLIFLOWER, INC.									
1 Fittings-Elbow	229.92	4-01-26-770-023	B	HYDRAULIC PARTS	R	02/14/24	03/08/24		02237018
24-00185 02/14/24 00009279 LIBERTY ELEVATOR CORPORATION									
1 Monthly Maintenance	178.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/14/24	03/08/24		328636
24-00186 02/14/24 00009465 AUTO PARTS CONNECTION MA									
1 Antifreeze	461.29	4-01-26-767-032	B	SHOP SUPPLIES	R	02/14/24	03/08/24		996571
2 Disposable Gloves	104.90	4-01-26-767-032	B	SHOP SUPPLIES	R	02/14/24	03/08/24		996812
	566.19								
24-00188 02/14/24 00008513 COASTAL SIGNS									
1 PD ANNIVERSARY BADGES	418.50	T-13-56-029-001	B	FEDERAL FORFEITURE	R	02/14/24	03/08/24		QUOTE
24-00189 02/15/24 00008571 URNER BARRY PRINTING & MAILING									
1 PLUMBING BUSINESS CARDS	99.00	4-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)	R	02/15/24	03/08/24		
24-00190 02/15/24 00008571 URNER BARRY PRINTING & MAILING									
1 2024 CRS MAILINGS	820.00	4-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R	02/15/24	03/08/24		
2 2024 CRS MAILING SERVICES	415.00	4-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R	02/15/24	03/08/24		21245
	1,235.00								
24-00191 02/15/24 02570 UNITED STATES POSTAL SERVICE									
1 CRS MAILING POSTAGE	668.93	4-01-22-728-105	B	MISCELLANEOUS EXPENSES	R	02/15/24	03/08/24		21245
24-00193 02/23/24 00009198 J. HARRIS ACADEMY									
1 2024 Annual Training Conferenc	349.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		
24-00194 02/23/24 00009198 J. HARRIS ACADEMY									
1 OPRA Class - J. Kelly	175.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		

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24-00195	02/23/24 00009198 J. HARRIS ACADEMY									
1 Annual Training Conf -Hoolahan		349.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		
24-00196	02/23/24 00009146 MIDDLESEX COUNTY COLLEGE									
1 DWI Class - McKuhan		150.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		
24-00197	02/23/24 07486 OCPTSOA									
1 2024 Membership		40.00	4-01-25-745-044	B	DUES	R	02/23/24	03/08/24		
24-00198	02/23/24 05321 NJ ASSN OF POLICE CHIEFS									
1 2024 Dues - J. Hawkins		275.00	4-01-25-745-044	B	DUES	R	02/23/24	03/08/24		
24-00200	02/23/24 07620 LAW ENFORCEMENT SEMINARS, LLC									
1 Recruiting for Law Enforcment		425.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		2027339
24-00202	02/23/24 07022 RUTGERS, STATE UNIVERSITY									
1 Improving your Grant Writting		398.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		
24-00203	02/23/24 00008566 GOV CONNECTION, INC.									
1 Additional Adobe Licenses (3)		196.56	4-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	02/23/24	03/08/24		25590881.01
24-00205	02/23/24 05321 NJ ASSN OF POLICE CHIEFS									
1 Command & Leadership Class		1,400.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		IN-17364
24-00206	02/23/24 00008566 GOV CONNECTION, INC.									
1 Evidence Room Toner		92.92	4-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	02/23/24	03/08/24		25593806.01
24-00207	02/23/24 00009202 ACTION UNIFORM CO., LLC									
1 PD Hats & Caps		308.00	4-01-25-745-032	B	UNIFORMS	R	02/23/24	03/08/24		57743
24-00208	02/23/24 07659 MUNICIPAL COURT ADMIN ASSOC									
1 2024 MEMBERSHIP DUES		160.00	4-01-42-855-044	B	DUES	R	02/23/24	03/08/24		
24-00209	02/23/24 06052 MCAA OF NJ, C/O KAREN GOMEZ									
1 COURT ADMIN ASSOC DUES		100.00	4-01-42-855-044	B	DUES	R	02/23/24	03/08/24		
24-00210	02/23/24 06044 V. E. RALPH & SON INC.									
1 PD medical supplies		688.53	4-01-25-745-093	B	POLICE MEDICAL	R	02/23/24	03/08/24		106326

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24-00211 02/23/24 00009538 AMAZON BUSINESS									
1 flag spreader	36.99	4-01-25-745-117	B	MISCELLANEOUS	R	02/23/24	03/08/24		
24-00212 02/23/24 00008961 CAMDEN COUNTY COLLEGE									
1 Verbal Communications Skills	75.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		
24-00213 02/23/24 00009728 BLOODGOOD LAW ENFORCEMENT									
1	525.00	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	03/08/24		1973
24-00214 02/23/24 00008851 OFFICE BASICS, INC.									
1 OFFICE SUPPLIES	189.61	4-01-20-701-036	B	OFFICE M & S	R	02/23/24	03/08/24		
24-00215 02/23/24 00009813 PDM GROUP									
1 FAN MOTOR REPAIR	4,645.25	C-04-55-908-017	B	Ord 2017-08 Various Capital Improvements	R	02/23/24	03/08/24		
24-00216 02/23/24 02340 NJ ST LEAGUE OF MUNICIPALITIES									
1 JOB POSTING	210.00	4-01-22-725-029	B	MISCELLANEOUS	R	02/23/24	03/08/24		
24-00217 02/23/24 05393 STOCKTON UNIVERSITY									
1 2024 SPRING CAREER FAIR	240.00	T-13-56-029-001	B	FEDERAL FORFEITURE	R	02/23/24	03/08/24		
24-00218 02/23/24 07972 R & R RADAR, INC.									
1 Radar Cert. Veh. #55 & #70	728.05	4-01-25-745-056	B	PATROLMEN EQUIP	R	02/23/24	03/08/24		6386
24-00219 02/23/24 00009792 GIRGENTI ELECTRIC									
1 DPW GATE REPAIR	4,000.25	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/23/24	03/08/24		8931
24-00235 03/06/24 00008854 HOME DEPOT									
1 Propane Gas Heater	3,225.80	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	03/06/24	03/12/24		WJ42708445
24-00252 03/06/24 07548 NJ-IAAO									
1 DUES	40.00	4-01-20-710-044	B	DUES	R	03/06/24	03/12/24		
24-00253 03/06/24 00009815 WEB ALLIANCE INTERNATIONAL									
1 WEBSITE CONTRACT	1,000.00	4-01-22-725-029	B	MISCELLANEOUS	R	03/06/24	03/12/24		
2 WEBSITE CONTRACT	1,000.00	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	03/06/24	03/12/24		
3 WEBSITE CONTRACT	1,000.00	4-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	03/06/24	03/12/24		
4 WEBSITE CONTRACT	1,000.00	4-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	03/06/24	03/12/24		
5 WEBSITE CONTRACT	1,000.00	4-01-20-708-040	B	MISCELLANEOUS	R	03/06/24	03/12/24		

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24-00253 03/06/24 00009815 WEB ALLIANCE INTERNATIONAL		Continued							
6 WEBSITE CONTRACT	1,000.00	4-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	03/06/24	03/12/24		
7 WEBSITE CONTRACT	3,000.00	4-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	03/06/24	03/12/24		
8 WEBSITE CONTRACT	6,000.00	4-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	03/06/24	03/12/24		
	15,000.00								
24-00262 03/06/24 05321 NJ ASSN OF POLICE CHIEFS									
1 New Police Orientation Class	600.00	4-01-25-745-158	B	TRAINING COSTS	R	03/06/24	03/12/24		
24-00273 03/06/24 03386 MONMOUTH & OCEAN TAX COLLECTOR									
1 MEMBERSHIP DUES	240.00	4-01-20-708-044	B	DUES	R	03/06/24	03/12/24		
24-00274 03/06/24 00009463 TCTANJ									
1 MEMBERSHIP DUES	200.00	4-01-20-708-044	B	DUES	R	03/06/24	03/12/24		
24-00279 03/06/24 00009082 HEWLETT-PACKARD COMPANY									
1 ZONING COMPUTER - COOLEY	1,069.00	4-01-22-728-053	B	OFFICE EQUIPMENT	R	03/06/24	03/12/24		9018293768
24D03000 03/07/24 00009663 A-ACADEMY OF SOUTH JERSEY, INC									
1 ANIMAL CONTROL JAN 2024	2,912.50	4-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	03/07/24	03/08/24		JANUARY 2024
24D03001 03/07/24 00009663 A-ACADEMY OF SOUTH JERSEY, INC									
1 ANIMAL CONTROL FEB 2024	2,912.50	4-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	03/07/24	03/08/24		FEB 2024
24D03002 03/07/24 07862 ATLANTIC CITY ELECTRIC									
1 MONTHLY BILLING	11,711.38	4-01-31-825-071	B	ELECTRICITY COSTS	R	03/07/24	03/12/24		
2 MONTHLY BILLING	46,241.51	4-01-31-826-075	B	STREET LIGHTING COSTS	R	03/07/24	03/12/24		
	57,952.89								
24D03003 03/07/24 00009650 A T & T									
1 MONTHLY BILLING	252.42	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/07/24	03/12/24		
24D03004 03/07/24 00008593 BONNIE R. PETERSON. ESQ.									
1 FEBRUARY BILLING	4,550.00	4-01-20-757-027	B	PROSECUTOR	R	03/07/24	03/08/24		FEB 2024
24D03005 03/07/24 00008839 BRADY & KUNZ, P.C.									
1 MONTHLY BILLING	201.50	4-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	03/07/24	03/08/24		3910

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24D03006	03/07/24	00008839 BRADY & KUNZ, P.C.									
1	MONTHLY BILLING		434.00	4-01-21-720-105		B MISCELLANEOUS EXPENSES	R	03/07/24	03/08/24		3845
24D03007	03/07/24	00009661 BRIGHT HARBOR HEALTHCARE									
1	Q1 PROFESSIONAL SERVICES		8,750.00	4-01-27-793-003		B ON POINT ASSISTANCE PROGRAM	R	03/07/24	03/08/24		QUARTER 1
24D03008	03/07/24	00008791 CASA PAYROLL SERVICES, LLC									
1	PAYROLL SERVICES		1,277.30	4-01-20-705-030		B Payroll Processing Charges	R	03/07/24	03/08/24		
24D03009	03/07/24	00009179 CASA REPORTING SERVICES									
1	PAYROLL SERVICES		831.00	4-01-20-705-030		B Payroll Processing Charges	R	03/07/24	03/08/24		0000017169
24D03010	03/07/24	07821 COMCAST									
1	MONTHLY BILLING		1,828.91	4-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	03/07/24	03/12/24		
24D03011	03/07/24	00008461 COUNTY OF OCEAN									
1	VEHICLE SERVICES JAN 2024		35.00	4-01-26-770-026		B EQUIPMENT MAINTENANCE	R	03/07/24	03/08/24		JAN 2024
24D03012	03/07/24	06489 DEARBORN LIFE INSURANCE CO.									
1	MONTHLY BILLING		700.60	4-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	03/07/24	03/08/24		MARCH 2024
24D03013	03/07/24	07013 FED EX									
1	MONTHLY BILLING		51.57	4-01-20-704-022		B POSTAGE	R	03/07/24	03/08/24		
24D03014	03/07/24	00008971 GOOGLE, LLC									
1	MONTHLY SUBSCRIPTION		504.00	4-01-25-745-117		B MISCELLANEOUS	R	03/07/24	03/08/24		
24D03015	03/07/24	00009002 GREAT AMERICA LEASING CORP.									
1	LEASE PAYMENT		877.44	4-01-20-704-029		B EQUIPMENT RENTAL	R	03/07/24	03/08/24		35867376
24D03016	03/07/24	06841 HORIZON BCBSNJ									
1	MONTHLY BILLING		364,842.96	4-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	03/07/24	03/08/24		303804319
24D03017	03/07/24	06841 HORIZON BCBSNJ									
1	MONTHLY DENTAL BILLING		10,254.38	4-01-23-733-092		B EMPLOYEE HEALTH INSURANCE	R	03/07/24	03/08/24		
24D03018	03/07/24	00009718 HUNTER CARRIER SERVICES, LLC									
1	MONTHLY BILLING		877.83	4-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	03/07/24	03/08/24		8758

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24D03019	03/07/24	00009706 HUNTER TECHNOLOGIES									
1		MONTHLY BILLING	1,754.00	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/07/24	03/08/24		44249087
24D03020	03/07/24	00008731 KYOCERA DOCUMENT SOLUTIONS									
1		MONTHLY BILLING	299.99	4-01-25-745-029	B	EQUIPMENT RENTAL	R	03/07/24	03/08/24		5028606790
24D03021	03/07/24	00008731 KYOCERA DOCUMENT SOLUTIONS									
1		MONTHLY BILLING	1,302.36	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/07/24	03/08/24		5028658542
24D03022	03/07/24	01090 LITTLE EGG HARBOR BOARD OF									
1		MARCH 2024 TAX LEVY	1,146,021.00	4-01-55-001-002	B	LOCAL SCHOOL TAX	R	03/07/24	03/08/24		MARCH 2024
24D03023	03/07/24	00008774 NATIONAL TIME SYSTEMS									
1		MONTHLY BILLING	495.25	4-01-20-705-030	B	Payroll Processing Charges	R	03/07/24	03/08/24		37116
24D03024	03/07/24	06478 NEW JERSEY NATURAL GAS CO.									
1		MONTHLY BILLING	3,810.53	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/07/24	03/12/24		
24D03025	03/07/24	02340 NJ ST LEAGUE OF MUNICIPALITIES									
1		2024 MEMBERSHIP DUES	1,617.00	4-01-20-703-044	B	DUES	R	03/07/24	03/08/24		2024
24D03026	03/07/24	02365 OCEAN COUNTY HEALTH DEPARTMENT									
1		ANIMAL SHELTER SERVICES	57.00	4-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	03/07/24	03/08/24		JAN 2024
24D03028	03/07/24	03997 OCEAN COUNTY LANDFILL, INC.									
1		LANDFILL REPLENISHMENT	25,000.00	4-01-32-837-122	B	LANDFILL	R	03/07/24	03/08/24		
24D03029	03/07/24	03997 OCEAN COUNTY LANDFILL, INC.									
1		LANDFILL REPLENISHMENT	25,000.00	4-01-32-837-122	B	LANDFILL	R	03/07/24	03/08/24		
24D03030	03/07/24	03997 OCEAN COUNTY LANDFILL, INC.									
1		LANDFILL REPLENISHMENT	25,000.00	4-01-32-837-122	B	LANDFILL	R	03/07/24	03/08/24		
24D03031	03/07/24	00009582 PATRICK CORBET									
1		SOUND RECORDING FEES	90.78	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	03/07/24	03/08/24		2/13/24
24D03032	03/07/24	00009813 PDM GROUP									
1		JAN 2024 HVAC SERVICE	3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/07/24	03/08/24		JAN 2024

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24D03033	03/07/24	00009813 PDM GROUP									
1	FEB 2024 HVAC SERVICES		3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/07/24	03/08/24		FEB 2024
24D03034	03/07/24	02540 PINELANDS REGIONAL SCHOOL DIST									
1	MARCH 2024 TAX LEVY		1,398,002.00	4-01-55-001-003	B	REGIONAL SCHOOL TAX	R	03/07/24	03/08/24		MARCH 2024
24D03035	03/07/24	00009806 RONALD JANNEY ELECTRICAL									
1	SPORTS LIGHT IMPROVS REC COMP		28,542.50	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R	03/07/24	03/08/24		NO.2
24D03036	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	PRELIM FINAL SITE PLAN		761.25	T-13-56-026-090	B	Defeo, David	R	03/08/24	03/08/24		1517P052-11
24D03037	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	REVIEW USE VARIANCE APP		285.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	03/08/24	03/08/24		1517Z442-6
24D03038	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	REVIEW BULK VARIANCE APP		692.50	T-13-56-026-116	B	Caprio, Nicholas & Donna	R	03/08/24	03/08/24		1517Z444-2
24D03039	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	REVIEW BULK VARIANCE APP		190.00	T-13-56-026-116	B	Caprio, Nicholas & Donna	R	03/08/24	03/08/24		1517Z444-3
24D03040	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	REVIEW VARIANCE APP		190.00	T-13-56-026-120	B	Manual Miranda	R	03/08/24	03/08/24		1517Z448-2
24D03041	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	LEH ZONING MAP UPDATE		427.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		1517T019-8
24D03042	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	BULKHEAD PERMIT APPLICATIONS		600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	03/08/24	03/08/24		1517T021-1
24D03043	03/08/24	06149 REMINGTON & VERNICK ENGINEERS,									
1	LEH GEN PLANNING SERVICES		2,135.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		1517T022-1
24D03044	03/08/24	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		2,750.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	03/08/24	03/08/24		18631
24D03045	03/08/24	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		155.93	4-01-20-712-027	B	LEGAL FEES & COSTS	R	03/08/24	03/08/24		18599

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24D03046	03/08/24	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		467.00	T-13-56-026-118	B	O'Hara, Patricia	R	03/08/24	03/08/24		18530
24D03047	03/08/24	07958 RUMPF LAW, P.C.									
1	PROFESSIONAL SERVICES		417.38	T-13-56-026-117	B	Vanacore, Michael & Kimberly	R	03/08/24	03/08/24		18532
24D03048	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	2024 GEN ENGINEERING SERVICES		3,484.25	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		SAB457681
24D03049	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	2023 TAX MAP UPDATE		2,229.25	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		SAB457680
24D03050	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	2024 GEN ASSISTANCE ROADWAYS		1,806.75	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		SAB457682
24D03051	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	2024 GEN ASSISTANCE DRAINAGE		676.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		SAB457683
24D03052	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	2024 GEN ASST BLDG DEPT		126.75	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		SAB457684
24D03053	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	PRELIM GRADING PLAN REVIEW		200.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	03/08/24	03/08/24		SAB457670
24D03054	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	FINAL GRADING PLAN INSPECTION		650.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	03/08/24	03/08/24		SAB457667
24D03055	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	ASST BLDG DEPT BULKHEADS		300.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	03/08/24	03/08/24		SAB457669
24D03056	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	ROAD OPENING PERMITS		253.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/08/24	03/08/24		SAB457668
24D03057	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	REC COMPLEX REHAB IMPROVS		2,191.00	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R	03/08/24	03/08/24		SAB457679
24D03058	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	LEHT REC COMPLEX SPORTS LIGHT		634.00	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R	03/08/24	03/08/24		SAB457674

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24D03059	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	2023 ROAD IMPROV PROGRAM		34,229.00	C-04-55-974-210	B	2023-29 Road Improvements	R	03/08/24	03/08/24		SAB457675
24D03060	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	2023 DRAINAGE IMPROV PROJ		2,573.75	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects	R	03/08/24	03/08/24		SAB457676
24D03061	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	PED SAFETY IMPROV OAK LANE		591.50	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Ln	R	03/08/24	03/08/24		SAB457677
24D03062	03/08/24	06124 T & M ASSOCIATES, CORP.									
1	MYSTIC ISL DRAINAGE IMPROV 3		49,974.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase III	R	03/08/24	03/08/24		SAB457952
24D03063	03/08/24	00009364 TELESYSTEM /BLOCK LINE SYSTEMS									
1	MONTHLY BILLING		144.18	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/08/24	03/08/24		1145753
24D03064	03/08/24	00009666 TEXAS CAPITAL BANK									
1	CAR LEASE PAYMENT		808.31	4-01-22-725-051	B	LEASE/PURCHASE VEHICLES	R	03/08/24	03/08/24		
2	CAR LEASE PAYMENT		808.31	4-01-22-728-051	B	LEASE/PURH VEHICLES	R	03/08/24	03/08/24		
			1,616.62								
24D03065	03/08/24	00009544 TRANSUNION RISK & ALTERNATIVE									
1	MONTHLY BILLING		164.00	4-01-25-745-116	B	INVEST UNIT	R	03/08/24	03/08/24		
24D03066	03/08/24	00009049 PHH MORTGAGE REFUNDS DEPT.									
1	TAX OVERPAYMENT REFUND		2,802.77	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	03/08/24	03/08/24		BL262, LOT2.24
24D03067	03/08/24	00009821 CHRISTOPHER & CHRISTINE									
1	TAX OVERPAYMENT REFUND		894.12	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	03/08/24	03/08/24		BL326.50,L16
24D03068	03/08/24	00009980 UNITED HEALTH CARE									
1	MONTHLY BILLING		2,749.32	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	03/08/24	03/08/24		289807179473
24D03069	03/08/24	06890 VERIZON WIRELESS									
1	MONTHLY BILLING		2,308.22	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/08/24	03/12/24		
24D03070	03/08/24	00008783 WEX HEALTH INC.									
1	MONTHLY BILLING		18.75	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	03/08/24	03/08/24		0001900931-IN

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24D03071 03/08/24 00009497 ROTHSTEIN, MANDELL, STROHM &									
1 ATTORNEY FEES	31,381.00	4-01-20-712-027	B	LEGAL FEES & COSTS	R	03/08/24	03/08/24		
2 ATTORNEY FEES	5,472.00	4-01-20-712-028	B	LABOR NEGOTIATIONS	R	03/08/24	03/08/24		
	36,853.00								
24D03072 03/08/24 00008461 COUNTY OF OCEAN									
1 VEHICLE WASH SERVICES FEB 2024	35.00	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/08/24	03/08/24		FEB 2024
24D03073 03/11/24 00009364 TELESYSTEM /BLOCK LINE SYSTEMS									
1 MONTHLY BILLING	145.05	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/11/24	03/12/24		1164058
24D03074 03/12/24 00008902 BELLIA TECH, LLC									
1 MONTHLY BILLING	10,538.97	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	03/12/24	03/12/24		
ES-00359 03/07/24 06124 T & M ASSOCIATES, CORP.									
1 Inspection Ecrow Bills	253.50	89031	P	NJ Natural Gas-Twin Lakes Nort	R	03/07/24	03/08/24		SAB457685
2 Inspection Ecrow Bills	175.00	89032	P	NJNG - South Longboat Drive	R	03/07/24	03/08/24		SAB457686
3 Inspection Ecrow Bills	518.00	89000	P	Iacono - 1480 Rt 539	R	03/07/24	03/08/24		SAB457687
4 Inspection Escrow Bill	1,110.00	89023	P	David DeFeo	R	03/07/24	03/08/24		SAB457688
	2,056.50								
PB-00471 03/05/24 06149 REMINGTON & VERNICK ENGINEERS,									
1 Planning Board Escrow Bills	407.50	522068307	P	James & Marjorie Roy	R	03/05/24	03/08/24		1517P061-5
2 Planning Board Escrow Bills	190.00	522068318	P	Little Egg Holdings, LLC	R	03/05/24	03/08/24		1517P076-2
	597.50								

Total Purchase Orders: 181 Total P.O. Line Items: 216 Total List Amount: 3,401,624.26 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	6,573.83	0.00	6,573.83	0.00	0.00	0.00	6,573.83
	4-01	3,252,549.92	0.00	3,252,549.92	0.00	0.00	0.00	3,252,549.92
	4-19	253.53	0.00	253.53	0.00	0.00	0.00	253.53
	4-26	0.00	0.00	0.00	0.00	0.00	2,654.00	2,654.00
Year Total:		3,252,803.45	0.00	3,252,803.45	0.00	0.00	2,654.00	3,255,457.45
	C-04	123,381.00	0.00	123,381.00	0.00	0.00	0.00	123,381.00
	G-02	1,380.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00
	T-13	14,831.98	0.00	14,831.98	0.00	0.00	0.00	14,831.98
Total Of All Funds:		3,398,970.26	0.00	3,398,970.26	0.00	0.00	2,654.00	3,401,624.26

Project Description	Project No.	Rcvd Total	Held Total	Project Total
James & Marjorie Roy	522068307	407.50	0.00	407.50
Little Egg Holdings, LLC	522068318	190.00	0.00	190.00
Iacono - 1480 Rt 539	89000	518.00	0.00	518.00
David DeFeo	89023	1,110.00	0.00	1,110.00
NJ Natural Gas-Twin Lakes Nort	89031	253.50	0.00	253.50
NJNG - South Longboat Drive	89032	175.00	0.00	175.00
Total Of All Projects:		2,654.00	0.00	2,654.00

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24D03027	03/07/24	03997 OCEAN COUNTY LANDFILL, INC.									
1 LANDFILL REPLENISHMENT FEB			25,000.00	4-01-32-837-122	B	LANDFILL	R	03/07/24	03/07/24		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 25,000.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Total Of All Funds:		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00

Little Egg Harbor Township
Check Payment Batch Verification Listing

Batch Id: KP Batch Type: C Batch Date: 03/07/24 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	03/07/24	03997	OCEAN COUNTY LANDFILL, INC.		2498 ROUTE 70				
24D03027	03/07/24	1	LANDFILL REPLENISHMENT FEB	25,000.00	4-01-32-837-122	Budget	Aprv	1	1
					LANDFILL				
				25,000.00					

	Count	Line Items	Amount
Checks:	1	1	25,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	25,000.00	0.00	0.00	25,000.00
Total Of All Funds:		25,000.00	0.00	0.00	25,000.00

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	25,000.00
4-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	25,000.00	0.00
	Grand Total:	25,000.00	25,000.00

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 15124 to 15124
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
15124	03/07/24	03997 OCEAN COUNTY LANDFILL, INC.					3321
24D03027	1	LANDFILL REPLENISHMENT FEB	25,000.00	4-01-32-837-122 LANDFILL	Budget		1 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	25,000.00	0.00	0.00	25,000.00
Total Of All Funds:		25,000.00	0.00	0.00	25,000.00