

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 116

APRIL 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	\$ 3,752,174.03	
		CAPITAL	\$ 120,779.91	
		GRANT	\$ 612.00	
		TRUST ACCOUNT	\$ 6,511.59	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 10,157.90	
		PLANNING BOARD ESCROWS	\$ 20,118.25	
		AFFORDABLE HOUSING		
		OCEAN COUNTY SOIL CONSERVATION DISTRICT	\$ 5,580.00	
		RESIDENT SPECIAL EVENTS PERMIT REFUND	\$ 50.00	
		TOTAL	\$ 3,910,353.68	

Approved:



Mayor Blaise Scibetta



Deputy Mayor Daniel Maxwell

Absent

John Kehm



Raymond Gormley



Kenneth Laney Jr.

Entered on Minutes



Township Clerk, Kelly Lettera

4/11/24

Date

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00256	03/06/24	00008699	WESTERN PEST SERVICES	Monthly Contracted Services	Open	302.10	0.00
24-00257	03/06/24	00009465	AUTO PARTS CONNECTION MA	Control Arm & Ball - PD60	Open	150.61	0.00
24-00259	03/06/24	00009465	AUTO PARTS CONNECTION MA	Front Locking Hub Service Seal	Open	35.87	0.00
24-00260	03/06/24	00009527	AUTO ZONE	Cabin Filter - PD70	Open	49.95	0.00
24-00261	03/06/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Heavy Duty Coil Spring - #7	Open	400.77	0.00
24-00263	03/06/24	00009538	AMAZON BUSINESS	PD TRAINING TV	Open	128.00	0.00
24-00265	03/06/24	07631	GENERAL CODE PUBLISHERS	2024 ANNUAL MAINTENANCE	Open	1,195.00	0.00
24-00266	03/06/24	00008487	MR. BOB'S PORTABLE TOILETS	Porta Potty - Comm. Center	Open	189.26	0.00
24-00267	03/06/24	00008699	WESTERN PEST SERVICES	Monthly Pest Control - DPW	Open	396.44	0.00
24-00268	03/06/24	05484	CHARLIES AUTO COLLISION	Vehicle #73 Police Tow	Open	180.00	0.00
24-00269	03/06/24	00009527	AUTO ZONE	Battery - PD81	Open	212.99	0.00
24-00271	03/06/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Inter Cooler Pipe	Open	265.80	0.00
24-00272	03/06/24	07871	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	44.10	0.00
24-00275	03/06/24	02195	MGL PRINTING SOLUTIONS	3RD PARTY CHECKS	Open	145.00	0.00
24-00276	03/06/24	00009570	OLD DOMINION BRUSH CO., INC.	Motor Mount	Open	566.00	0.00
24-00278	03/06/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,375.96	0.00
24-00281	03/07/24	00009091	IDM CYLINDER HEADS	Head - #7	Open	225.00	0.00
24-00284	03/15/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,091.05	0.00
24-00285	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Bearing #34	Open	573.66	0.00
24-00286	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Bearing-Arm Grabbing Cyl. #34	Open	1,916.22	0.00
24-00287	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Framer Grabber - #34	Open	2,644.09	0.00
24-00288	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Cylinder - Hydraulic - #34	Open	4,668.84	0.00
24-00289	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	DBL GBR FGR #34	Open	997.34	0.00
24-00290	03/15/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Tire Pressure Sensor - PD68	Open	243.93	0.00
24-00291	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Hydraulic Cylinder - #34	Open	1,321.27	0.00
24-00292	03/15/24	00008511	BERGEY'S TRUCK CENTERS	Wiper Switch - #32	Open	215.22	0.00
24-00293	03/15/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Control Arm	Open	254.40	0.00
24-00294	03/15/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,732.17	0.00
24-00295	03/15/24	00009808	POWER TRAIN PLUS TRUCK PARTS	Relined Shoe Kit - #9	Open	129.98	0.00
24-00296	03/15/24	00009813	PDM GROUP	Replace Seized Motor	Open	5,797.25	0.00
24-00297	03/15/24	00009808	POWER TRAIN PLUS TRUCK PARTS	Brake Drum - #37	Open	694.11	0.00
24-00298	03/15/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,204.56	0.00
24-00300	03/15/24	07095	CENTRAL JERSEY REGISTRAR'S	CJRA Registration	Open	40.00	0.00
24-00301	03/15/24	00009181	UNIFIRST CORPORATION	Uniforms	Open	101.37	0.00
24-00302	03/15/24	03160	TRISH HARDWARE	Keys	Open	9.96	0.00
24-00303	03/15/24	07627	RIGGINS INC.	Diesel - DPW	Open	7,280.01	0.00
24-00304	03/15/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Alternator - PD70	Open	86.72	0.00
24-00305	03/15/24	00009538	AMAZON BUSINESS	Planning Board Supplies	Open	55.86	0.00
24-00308	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Strip Packer Shoe - #34	Open	617.61	0.00
24-00309	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Canister	Open	224.74	0.00
24-00310	03/15/24	00008618	MCNEILUS TRUCK & MFG. CO.	Plate Nose - #34	Open	195.75	0.00
24-00313	03/15/24	00008913	ALLEN'S OIL & PROPANE	Propane	Open	371.31	0.00
24-00314	03/15/24	00009463	TCTANJ	SPRING CONFERENCE	Open	480.00	0.00
24-00315	03/15/24	00009813	PDM GROUP	HVAC - Community Center	Open	959.55	0.00
24-00318	03/15/24	06206	ACE OUTDOOR POWER EQUIPMENT	Kabuto Parts	Open	413.56	0.00
24-00320	03/15/24	00008857	RUBBERCYCLE	Tire Recycle	Open	526.00	0.00
24-00321	03/15/24	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen-Argon- Acetylene	Open	140.67	0.00
24-00322	03/15/24	00009264	VERITABLE SCREENING	BACKGROUND CHECKS	Open	80.85	0.00
24-00323	03/15/24	00009952	RUTGERS LIFELONG LEARNING CTR	2024 PUBLIC PURCHASING FORUM	Open	245.00	0.00
24-00324	03/15/24	00009108	FARLEIGH DICKINSON UNIVERSITY	SPRING 2024 - JOHN KELLY	Open	4,237.00	0.00
24-00327	03/20/24	00008702	STANLEY ACCESS TECH LLC	Belt Front Entrance-Comm. Ctr.	Open	321.94	0.00
24-00330	03/20/24	06044	V. E. RALPH & SON INC.	police medical supplies	Open	35.80	0.00
24-00331	03/20/24	03160	TRISH HARDWARE	Insect Control	Open	3.63	0.00
24-00333	03/20/24	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	356.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00334	03/20/24	00009465	AUTO PARTS CONNECTION MA	Cut-Off Wheel	Open	82.50	0.00
24-00337	03/20/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires - PD72	Open	558.16	0.00
24-00341	03/20/24	00009414	JOHNSON CONTROLS FIRE	Mechanical and Suppression	Open	3,256.33	0.00
24-00343	03/20/24	00009465	AUTO PARTS CONNECTION MA	Hub Lock Seal Kit - #7	Open	35.87	0.00
24-00344	03/20/24	05610	EARLE ASPHALT CO	Cold Patch	Open	1,838.10	0.00
24-00345	03/20/24	00009590	NOREGON SYSTEMS	Software - Renewal	Open	2,199.00	0.00
24-00346	03/20/24	00009533	DEPENDABLE DETAILERS	Vehicle #63	Open	325.00	0.00
24-00348	03/20/24	02305	NJ CONFERENCE OF MAYORS	MAYORS CONFERENCE	Open	465.00	0.00
24-00349	03/20/24	00008511	BERGEY'S TRUCK CENTERS	wires - Bracket	Open	96.10	0.00
24-00351	03/20/24	00009538	AMAZON BUSINESS	AMAZON OFFICE SUPPLIES	Open	183.25	0.00
24-00352	03/20/24	00008511	BERGEY'S TRUCK CENTERS	Rear Glass #34	Open	499.69	0.00
24-00360	03/28/24	00008502	CAPTAIN CAR WASH, INC.	self service car washes	Open	642.00	0.00
24-00362	03/28/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires - 11R225	Open	897.55	0.00
24-00363	03/28/24	00009952	RUTGERS LIFELONG LEARNING CTR	Public Works Conference	Open	481.00	0.00
24-00368	03/28/24	06658	JOHNSON & TOWERS INC.	Pushbutton - #37	Open	48.54	0.00
24-00373	03/28/24	00008721	INTERSTATE MOBILE CARE, IN.	DOT Testing	Open	812.00	0.00
24-00377	03/28/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,036.34	0.00
24-00392	04/03/24	00009538	AMAZON BUSINESS	OFFICE SUPPLY	Open	8.19	0.00
24-00395	04/08/24	00008934	K & S GOURMET CATERING, LLC	SPRING CLEANUP FOOD SUPPLIES	Open	612.00	0.00
24D04000	04/05/24	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	55,053.71	0.00
24D04001	04/05/24	00009650	A T & T	MONTHLY BILLING	Open	252.42	0.00
24D04002	04/05/24	00008593	BONNIE R. PETERSON. ESQ.	PROSECUTOR FEES	Open	4,550.00	0.00
24D04003	04/05/24	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	876.00	0.00
24D04004	04/05/24	00009179	CASA REPORTING SERVICES	PAYROLL SERVICES	Open	613.40	0.00
24D04005	04/05/24	07821	COMCAST	MONTHLY BILLING	Open	1,828.91	0.00
24D04006	04/05/24	00009825	DANA CANNON	ADMIN CERT REIMBURSEMENT	Open	100.00	0.00
24D04007	04/05/24	07013	FED EX	POSTAGE	Open	4.13	0.00
24D04008	04/05/24	00711	FIRE DIST #1 BD OF FIRE COMM	2024 1ST QTR TAX PAYMENT	Open	178,867.39	0.00
24D04009	04/05/24	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	290.40	0.00
24D04010	04/05/24	00008971	GOOGLE, LLC	MONTHLY SUBSCRIPTION	Open	492.84	0.00
24D04011	04/05/24	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	799.10	0.00
24D04012	04/05/24	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	877.83	0.00
24D04013	04/05/24	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00
24D04014	04/05/24	08098	JOEL MAHR	CABLE REIMBURSEMENT	Open	44.86	0.00
24D04015	04/05/24	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00
24D04016	04/05/24	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00
24D04017	04/05/24	00008701	KYOCERA	MONTHLY BILLING	Open	701.64	0.00
24D04018	04/05/24	01090	LITTLE EGG HARBOR BOARD OF	APRIL 2024 TAX LEVY	Open	1,146,021.00	0.00
24D04019	04/05/24	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	495.50	0.00
24D04020	04/05/24	07028	NJ DEP, DIV OF BUDGET & FINANC	GARDEN PRES TRUST FUND	Open	7,772.90	0.00
24D04021	04/05/24	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,975.90	0.00
24D04022	04/05/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D04023	04/05/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D04024	04/05/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D04025	04/05/24	00009813	PDM GROUP	MONTHLY BILLING MARCH 2024	Open	3,000.00	0.00
24D04026	04/05/24	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	90.78	0.00
24D04027	04/05/24	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	90.78	0.00
24D04028	04/05/24	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	75.65	0.00
24D04029	04/05/24	00008775	PHOENIX ADVISORS, LLC	QUARTERLY SERVICE FEES	Open	1,100.00	0.00
24D04030	04/05/24	02540	PINELANDS REGIONAL SCHOOL DIST	APRIL 2024 TAX LEVY	Open	1,398,002.00	0.00
24D04031	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,	LEH GEN PLANNING SERVICES	Open	3,487.50	0.00
24D04032	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,	LEH ZONING MAP UPDATE	Open	90.00	0.00
24D04033	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	95.00	0.00
24D04034	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	380.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D04035	04/05/24	06149	REMINGTON & VERNICK ENGINEERS, REVIEW BULK VARIANCE APP	Open	380.00	0.00	
24D04036	04/05/24	06149	REMINGTON & VERNICK ENGINEERS, REVIEW BULK VARIANCE APP	Open	276.25	0.00	
24D04037	04/05/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	599.55	0.00	
24D04038	04/05/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	504.00	0.00	
24D04039	04/05/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	2,750.00	0.00	
24D04040	04/05/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	277.00	0.00	
24D04041	04/05/24	00009666	TEXAS CAPITAL BANK MONTHLY CAR LEASE	Open	1,616.62	0.00	
24D04042	04/05/24	06124	T & M ASSOCIATES, CORP. 2024 GEN ENGINEERING SRVCS	Open	3,755.75	0.00	
24D04043	04/05/24	06124	T & M ASSOCIATES, CORP. 2024 GEN ASSISTANCE ROADWAYS	Open	932.50	0.00	
24D04044	04/05/24	06124	T & M ASSOCIATES, CORP. 2024 GENERAL ASSISTANCE DRAIN	Open	572.50	0.00	
24D04045	04/05/24	06124	T & M ASSOCIATES, CORP. 2024 GEN ASSISTANCE PB	Open	390.00	0.00	
24D04046	04/05/24	06124	T & M ASSOCIATES, CORP. 2024 GEN ASSIST BLDG DEPT	Open	393.75	0.00	
24D04047	04/05/24	06124	T & M ASSOCIATES, CORP. FROG POND RD TRAFFIC REVIEW	Open	1,672.00	0.00	
24D04048	04/05/24	06124	T & M ASSOCIATES, CORP. FY2024 NJDOT LTPF GRANT APP	Open	4,045.25	0.00	
24D04049	04/05/24	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT. BULKHEADS	Open	660.00	0.00	
24D04050	04/05/24	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	218.75	0.00	
24D04051	04/05/24	06124	T & M ASSOCIATES, CORP. PRELIM GRADING PLAN REVIEW	Open	1,100.00	0.00	
24D04052	04/05/24	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Open	1,000.00	0.00	
24D04053	04/05/24	06124	T & M ASSOCIATES, CORP. REC COMPLEX REHAB IMPROVS	Open	7,337.50	0.00	
24D04054	04/05/24	06124	T & M ASSOCIATES, CORP. LEHT REC COMPLEX SPORTS LIGHT	Open	713.75	0.00	
24D04055	04/05/24	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROVEMENT PROGRAM	Open	31,506.25	0.00	
24D04056	04/05/24	06124	T & M ASSOCIATES, CORP. 2023 DRAINAGE IMPROV PROJECT	Open	2,272.04	0.00	
24D04057	04/05/24	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROVS TO OAK LANE	Open	30,763.00	0.00	
24D04058	04/05/24	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND	Open	22,585.00	0.00	
24D04059	04/05/24	00009544	TRANSUNION RISK & ALTERNATIVE INVESTIGATION FEES	Open	164.00	0.00	
24D04060	04/05/24	00009826	JOSHUA SORENSEN TAX OVERPAYMENT REFUND	Open	2,644.75	0.00	
24D04061	04/05/24	00008495	CORELOGIC TAX SRV TAX OVERPAYMENT REFUND	Open	1,131.60	0.00	
24D04062	04/05/24	00009740	WELLS FARGO BANK TAX OVERPAYMENT REFUND	Open	2,184.70	0.00	
24D04063	04/05/24	06890	VERIZON WIRELESS MONTHLY BILLING	Open	2,684.87	0.00	
24D04064	04/05/24	03261	WILLIAM ALLEN CDL RENEWAL FEES	Open	71.00	0.00	
24D04065	04/05/24	00008783	WEX HEALTH INC. FSA ADMINISTRATION	Open	18.75	0.00	
24D04066	04/05/24	12D09112	DANZINGER & MARKOFF, LLP ACTUARIAL SERVICES	Open	1,900.00	0.00	
24D04067	04/05/24	07526	DILWORTH PAXSON LLP BOND ANTICIPATION NOTES	Open	5,550.00	0.00	
24D04068	04/05/24	08380	TRAFFIC LINES, INC. RFP PAVEMENT STRIPING FROG PND	Open	2,950.00	0.00	
24D04069	04/05/24	07430	ARAWAK PAVING COMPANY, INC. FY 2022 NJDOT MUN AID PROGRAM	Open	15,430.37	0.00	
24D04070	04/05/24	00008902	BELLIA TECH, LLC MONTHLY BILLING	Open	7,982.49	0.00	
24D04071	04/05/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC ANIMAL CONTROL SERVICES(MARCH)	Open	2,912.50	0.00	
24D04072	04/05/24	00008839	BRADY & KUNZ, P.C. PROFESSIONAL SERVICES	Open	201.50	0.00	
24D04073	04/05/24	00009497	ROTHSTEIN, MANDELL, STROHM & PROFESSIONAL SERVICES	Open	39,571.00	0.00	
24D04074	04/08/24	00008833	HOLMAN FRENIA ALLISON, P.C. AUDITING SERVICES	Open	10,000.00	0.00	
24D04075	04/08/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	313.43	0.00	
24D04076	04/08/24	00008461	COUNTY OF OCEAN VEHICLE WASH SRVCS MARCH 2024	Open	35.00	0.00	
24D04077	04/08/24	05120	TREAS ST OF NJ, DEPT OF HEALTH 1ST QTR 2024 MARRIAGE LICENSES	Open	275.00	0.00	
24D04078	04/08/24	05120	TREAS ST OF NJ, DEPT OF HEALTH 1ST QTR 2024 DOM. PART. LICs	Open	25.00	0.00	
24D04079	04/08/24	06489	DEARBORN LIFE INSURANCE CO. EMPLOYEE LIFE INSURANCE	Open	719.20	0.00	
24D04080	04/08/24	06969	VILLAGE CLEANERS DRY CLEANING SERVICES	Open	776.00	0.00	
24D04081	04/08/24	06841	HORIZON BCBSNJ EMPLOYEE DENTAL INSURANCE	Open	154.24	0.00	
24D04082	04/08/24	06841	HORIZON BCBSNJ EMPLOYEE HEALTH INSURANCE	Open	25,070.97	0.00	
24D04083	04/08/24	00009980	UNITED HEALTH CARE MONTHLY BILLING	Open	2,836.60	0.00	
24D04084	04/08/24	03981	FIRE DIST #2 BD OF FIRE COMM 1ST QTR 2024 TAX LEVY PMT	Open	123,188.75	0.00	
24D04085	04/08/24	05254	FIRE DIST #3 BD OF FIRE COMM 1ST QTR 2024 TAX LEVY PMT	Open	130,750.00	0.00	
24D04086	04/08/24	00009002	GREAT AMERICA LEASING CORP. LEASE PAYMENT	Open	252.00	0.00	
24D04087	04/09/24	07473	TIMES-BEACON FINANCIAL DEPT. SUBSCRIPTION	Open	29.68	0.00	
24D04088	04/09/24	06803	GANNETT NEW JERSEY NEWSPAPERS MONTHLY ADVERTISEMENTS	Open	36.96	0.00	

April 9, 2024
09:53 AM

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

Page No: 5

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24D04089	04/09/24	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	43.64	0.00	
24D04090	04/09/24	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	362,987.15	0.00	
24D04091	04/09/24	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,102.72	0.00	
ES-00360	03/25/24	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bill	Open	2,530.00	0.00	
PB-00472	03/25/24	07756	TAYLOR DESIGN GROUP, INC.	PB Escrow Bill	Open	1,470.50	0.00	
PB-00473	03/25/24	06149	REMINGTON & VERNICK ENGINEERS,	PB Escrow Bills	Open	2,465.00	0.00	
PB-00474	03/25/24	00008839	BRADY & KUNZ, P.C.	PB Escrow Bills	Open	1,100.50	0.00	
PB-00475	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,	PB Escrow Bills	Open	5,365.00	0.00	
PB-00476	04/05/24	07756	TAYLOR DESIGN GROUP, INC.	PB Escrow Bills	Open	4,627.00	0.00	
PB-00477	04/09/24	07756	TAYLOR DESIGN GROUP, INC.	PB Escrow Bills	Open	2,560.25	0.00	
Total Purchase Orders:		220	Total P.O. Line Items:	0	Total List Amount:	3,910,353.68	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	3-01	20,784.14	0.00	20,784.14	0.00	0.00	0.00
	4-01	3,731,389.89	0.00	3,731,389.89	0.00	0.00	0.00
	4-20	10,157.90	0.00	10,157.90	0.00	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>20,118.25</u>
Year Total:		<u>3,741,547.79</u>	<u>0.00</u>	<u>3,741,547.79</u>	<u>0.00</u>	<u>0.00</u>	<u>20,118.25</u>
	C-04	120,779.91	0.00	120,779.91	0.00	0.00	0.00
	G-02	612.00	0.00	612.00	0.00	0.00	0.00
	T-13	6,511.59	0.00	6,511.59	0.00	0.00	0.00
Total of All Funds:		<u>3,890,235.43</u>	<u>0.00</u>	<u>3,890,235.43</u>	<u>0.00</u>	<u>0.00</u>	<u>20,118.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	450.00	0.00	450.00
Carl Tortora	522068311	1,021.00	0.00	1,021.00
JLCEOB, LLC	522068312	3,440.25	0.00	3,440.25
Jones Real Estate Mang. LLC	522068313	1,976.50	0.00	1,976.50
M.G.E.G. Investments, LLC	522068314	683.50	0.00	683.50
LeClerc, Matthew & Rhonda	522068315	240.00	0.00	240.00
Chindo Enterprises, LLC	522068317	5,844.00	0.00	5,844.00
Little Egg Holdings, LLC	522068318	1,739.00	0.00	1,739.00
Poppa Tomato Holdings, LLC	522068319	1,825.50	0.00	1,825.50
CJD Enterprises	522068320	368.50	0.00	368.50
David DeFeo	89023	2,180.00	0.00	2,180.00
NJ Natural Gas-Twin Lakes Nort	89031	350.00	0.00	350.00
Total of All Projects:		<u>20,118.25</u>	<u>0.00</u>	<u>20,118.25</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-01044	09/20/23	00008531 ATLANTIC TACTICAL	1,166.40	T-13-56-029-000	B Special FOREFEITED FUNDS		R	09/20/23	04/08/24		SQ-80781183
23-01121	10/10/23	06270 NJ OFFICE WGTs & MEASURES	360.00	3-01-25-745-026	B EQUIPMENT MAINTENANCE		R	10/10/23	04/08/24		
23-01210	11/01/23	03160 TRISH HARDWARE	24.90	3-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	11/01/23	04/08/24		582251
23-01227	11/01/23	03160 TRISH HARDWARE	35.07	3-01-26-772-035	B JANITORIAL SUPPLIES		R	11/01/23	04/08/24		102423
23-01321	12/11/23	00009264 VERITABLE SCREENING	53.90	3-01-20-703-105	B MISC		R	12/11/23	04/08/24		
23-01347	12/11/23	00008480 MICROMAIN CORPORATION	1,772.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS		R	12/11/23	04/08/24		
23-01348	12/11/23	03934 JOHNSON & TOWERS	1,494.00	3-01-26-765-034	B SUPPLIES		R	12/11/23	04/08/24		X402053318:01
23-01357	12/27/23	00009108 FARLEIGH DICKINSON UNIVERSITY	6,111.00	3-01-25-745-019	B OTC Double Time		R	12/27/23	04/08/24		2095511
24-00017	01/08/24	00009802 DAVIS METAL WORKS, LLC	800.00	3-01-26-770-025	B MAINT VEH		R	01/08/24	04/08/24		1348
24-00018	01/08/24	08215 ROBERTS OXYGEN COMPANY, INC.	133.27	3-01-26-767-032	B SHOP SUPPLIES		R	01/08/24	04/08/24		180594
24-00065	01/18/24	07871 LANGUAGE SERVICES ASSOCIATES	69.30	4-01-42-855-105	B MISCELLANEOUS EXPENSES		R	01/18/24	04/08/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00066	01/18/24	08215	ROBERTS OXYGEN COMPANY, INC. 1 Oxygen	140.67	4-01-26-767-032	B	SHOP SUPPLIES	R	01/18/24	04/08/24		J20885
24-00128	02/01/24	00009414	JOHNSON CONTROLS FIRE 1 Fire alarm testing	3,972.57	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/01/24	04/08/24		
24-00145	02/09/24	00009570	OLD DOMINION BRUSH CO., INC. 1 2" Blue brute bearing - #33	1,089.39	4-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	02/09/24	04/08/24		8854866
24-00167	02/09/24	03934	JOHNSON & TOWERS 1 DEF FLUID	1,494.00	4-01-26-767-033	B	GREASE/LUBRICANTS	R	02/09/24	04/08/24		X402054432:1
24-00199	02/23/24	00009087	LEXIPOL 1 2024 annual training	10,174.08	4-01-25-745-158	B	TRAINING COSTS	R	02/23/24	04/08/24		INVLH120893
24-00201	02/23/24	00009764	ELITE VEHICLE SOLUTIONS 1 Light Bar - vehicle #73	372.68	4-01-25-745-147	B	VEHICLE EQUIP	R	02/23/24	04/08/24		P11250
24-00204	02/23/24	07871	LANGUAGE SERVICES ASSOCIATES 1 TELEPHONIC CHARGES	23.10	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	02/23/24	04/08/24		
24-00220	02/23/24	00009798	ALL IN ONE PLANT & LAWN CARE 3 WEED CONTROL PROGRAM	2,385.00	4-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	02/23/24	04/08/24		SPRING 2024
24-00221	03/06/24	07044	ATLANTIC SALT, INC. 1 Salt 2 Salt 3 Salt	4,110.05 4,339.37 6,303.31	4-01-26-765-166 4-01-26-765-166 4-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC) SNOW REM (SALT, BRINE, ETC) SNOW REM (SALT, BRINE, ETC)	R R R	03/06/24 03/06/24 03/06/24	04/08/24 04/08/24 04/08/24		INV09022 INV09279 INV95858
24-00222	03/06/24	00009580	MCCARTHY TIRE SERVICE CO OF PA 1 Tires 2 Tires	2,732.17 442.94	4-01-26-770-034 4-01-26-770-034	B	TIRES TIRES	R R	03/06/24 03/06/24	04/08/24 04/08/24		19-107562 19-109109
24-00223	03/06/24	00784	GENERAL SPRING SERVICE 1 Retainer Bolts-U Bolts - #9	2,164.00	4-01-26-770-025	B	MAINT VEH	R	03/06/24	04/08/24		32739

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00236	03/06/24	00009181 UNIFIRST CORPORATION			Continued								
4	Uniforms			101.37	4-01-26-767-043	B	CLOTHING ALLOW		R	03/06/24	04/08/24		1260527888
				407.11									
24-00237	03/06/24	00009785 ELECTRO BATTERY SYSTEMS, INC.											
1	Battery			85.00	4-01-26-767-032	B	SHOP SUPPLIES		R	03/06/24	04/08/24		249710
24-00238	03/06/24	00008383 W.B. MASON											
1	Dispatch Ink / toner			576.95	4-01-25-746-105	B	MISCELLANEOUS EXPENSE		R	03/06/24	04/08/24		
24-00239	03/06/24	05610 EARLE ASPHALT CO											
1	Cold Patch			1,852.05	4-01-26-765-030	B	PAVING PATCH		R	03/06/24	04/08/24		88908
24-00240	03/06/24	07096 CAPE MAY COUNTY TRAINING CTR											
1	Field Training Officer Course			600.00	4-01-25-745-158	B	TRAINING COSTS		R	03/06/24	04/08/24		
24-00241	03/06/24	00009527 AUTO ZONE											
1	Clamp Steering Rack Boot-PD82			6.78	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/06/24	04/08/24		2255343076
2	Brake Cleaner			179.40	4-01-26-767-032	B	SHOP SUPPLIES		R	03/06/24	04/08/24		2255344708
3	Harmonic Balancer			76.00	4-01-26-767-032	B	SHOP SUPPLIES		R	03/06/24	04/08/24		2255335006
4	Duralast Gold & Rotors			319.98	4-01-26-767-032	B	SHOP SUPPLIES		R	03/11/24	04/08/24		2255344643
				582.16									
24-00242	03/06/24	06044 V. E. RALPH & SON INC.											
1	medical supplies			188.92	4-01-25-745-093	B	POLICE MEDICAL		R	03/06/24	04/08/24		106590
24-00243	03/06/24	02260 MUNICIPAL RECORD SERVICE, INC.											
1	ATS Matlers			984.00	4-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES		R	03/06/24	04/08/24		
24-00244	03/06/24	00009817 NJRPA											
1	2024 PROFESSIONAL MEMBERSHIP			155.00	4-01-20-701-044	B	DUES		R	03/06/24	04/08/24		K. TUCKER PT
24-00246	03/06/24	02830 SHORE WHEELS, INC.											
1	Wheel Alignment - PD60			103.95	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/06/24	04/08/24		47464
24-00247	03/06/24	00008913 ALLEN'S OIL & PROPANE											
1	Propane			754.06	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	03/06/24	04/08/24		97639

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00265	03/06/24	07631										
1		2024 ANNUAL MAINTENANCE	1,195.00	4-01-20-704-099	B	CODIFICATION	(BOOKS & FORMS)	R	03/06/24	04/08/24		LI2070
24-00266	03/06/24	00008487										
1		Porta Potty - Comm. Center	189.26	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TOILETS		R	03/06/24	04/08/24		A-392761
24-00267	03/06/24	00008699										
1		Monthly Pest Control - DPW	94.34	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	03/06/24	04/08/24		C-3282688
2		Monthly Pest Control - Admin.	149.46	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	03/06/24	04/08/24		C-3284191
3		Monthly Pest Control - Sr. Ctr	76.32	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	03/06/24	04/08/24		C-3284195
4		Monthly Pest Control - Com. Ctr	76.32	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	03/06/24	04/08/24		C-3284196
			396.44									
24-00268	03/06/24	05484										
1		vehicle #73 Police Tow	180.00	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/06/24	04/08/24		13923
24-00269	03/06/24	00009527										
1		Battery - PD61	212.99	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/06/24	04/08/24		2255352709
24-00271	03/06/24	00440										
2		Inter Cooler Pipe	265.80	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/06/24	04/08/24		061967
24-00272	03/06/24	07871										
1		TELEPHONIC CHARGES	44.10	4-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	03/06/24	04/08/24		
24-00275	03/06/24	02195										
1		3RD PARTY CHECKS	145.00	4-01-20-708-040	B	MISCELLANEOUS		R	03/06/24	04/08/24		
24-00276	03/06/24	00009570										
1		Motor Mount #33	566.00	4-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	03/06/24	04/08/24		
24-00278	03/06/24	00009580										
1		Tires	1,375.96	4-01-26-771-034	B	TIRES		R	03/06/24	04/08/24		19-109190
24-00281	03/07/24	00009091										
1		Head - #7	225.00	4-01-26-767-029	B	M.V.PARTS/ACCESS		R	03/07/24	04/08/24		1136
24-00284	03/15/24	00009580										
1		Tires	2,091.05	4-01-26-770-034	B	TIRES		R	03/15/24	04/08/24		19-107859

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00285	03/15/24	00008618	MCNEILLUS TRUCK & MFG. CO. 1 Belt	573.66	4-01-26-770-025	B	MAINT VEH	R	03/15/24	04/08/24		6167140
24-00286	03/15/24	00008618	MCNEILLUS TRUCK & MFG. CO. 1 Bearing-Arm Grabbing Cyl. #34	1,916.22	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/15/24	04/08/24		6197115
24-00287	03/15/24	00008618	MCNEILLUS TRUCK & MFG. CO. 1 Frame Grabber - #34	2,896.59	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/15/24	04/08/24		6200020
			2 Credit Memo	252.50	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/18/24	04/08/24		6181610
				2,644.09								
24-00288	03/15/24	00008618	MCNEILLUS TRUCK & MFG. CO. 1 Cylinder - Hydraulic - #34	4,668.84	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/15/24	04/08/24		6168621
24-00289	03/15/24	00008618	MCNEILLUS TRUCK & MFG. CO. 1 DBL GBR FGR #34	997.34	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/15/24	04/08/24		6198531
24-00290	03/15/24	00440	CAUSEWAY FORD LINCOLN MERCURY 1 Tire Pressure Sensor - P068	165.57	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/15/24	04/08/24		74560
			2 Oil Filter	78.36	4-01-26-767-032	B	SHOP SUPPLIES	R	03/15/24	04/08/24		74595
				243.93								
24-00291	03/15/24	00008618	MCNEILLUS TRUCK & MFG. CO. 1 Hydraulic Cylinder - #34	1,321.27	4-01-26-770-025	B	MAINT VEH	R	03/15/24	04/08/24		6167148
24-00292	03/15/24	00008511	BERGEY'S TRUCK CENTERS 1 Wiper Switch - #32	105.77	4-01-26-770-025	B	MAINT VEH	R	03/15/24	04/08/24		PM446574R
			2 Cylinder - #17	109.45	4-01-26-770-025	B	MAINT VEH	R	03/15/24	04/08/24		PM447342R
				215.22								
24-00293	03/15/24	00008668	EASTERN AUTOPARTS WAREHOUSE 1 Control Arm - PD	186.22	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/15/24	04/08/24		35TV423247
			2 Control Arm Bushing- P0#69	68.18	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/15/24	04/08/24		35TV422879
				254.40								
24-00294	03/15/24	00009580	MCCARTHY TIRE SERVICE CO OF PA 1 Tires	2,732.17	4-01-26-771-034	B	TIRES	R	03/15/24	04/08/24		19-107562

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description		Acct Type Description				Enc Date	Date		
24-00310	03/15/24	00008618 MCNEILUS TRUCK & MFG. CO.							
1		Plate Nose - #34	195.75	4-01-26-771-025	B MAINT VEHICLES	R	03/15/24	04/08/24	
24-00313	03/15/24	00008913 ALLEN'S OIL & PROPANE							
1		Propane	371.31	4-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	R	03/15/24	04/08/24	1897
24-00314	03/15/24	00009463 TCTAND							
1		SPRING CONFERENCE	480.00	4-01-20-708-041	B CONFERENCE & SEMINARS	R	03/15/24	04/08/24	DAYNA WILSON
24-00315	03/15/24	00009813 PDM GROUP							
1		HVAC - Community Center	959.55	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	03/15/24	04/08/24	
24-00318	03/15/24	06206 ACE OUTDOOR POWER EQUIPMENT							
1		Kabuto Parts	413.56	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	03/15/24	04/08/24	319900
24-00320	03/15/24	00008857 RUBBERCYCLE							
1		Tire Recycle	526.00	4-01-26-771-034	B TIRES	R	03/15/24	04/08/24	224926
24-00321	03/15/24	08215 ROBERTS OXYGEN COMPANY, INC.							
1		Oxygen-	140.67	4-01-26-767-032	B SHOP SUPPLIES	R	03/15/24	04/08/24	375602
24-00322	03/15/24	00009264 VERITABLE SCREENING							
1		BACKGROUND CHECKS	26.95	4-01-28-798-105	B MISCELLANEOUS	R	03/15/24	04/08/24	2224400232
2		BACKGROUND CHECKS	53.90	4-01-20-703-105	B MISC	R	03/15/24	04/08/24	2224400232
			80.85						
24-00323	03/15/24	00009952 RUTGERS LIFELONG LEARNING CTR							
1		2024 PUBLIC PURCHASING FORUM	245.00	4-01-20-705-041	B CONFERENCES & SEMINARS	R	03/15/24	04/08/24	KASEY POWERS
24-00324	03/15/24	00009108 FARLEIGH DICKINSON UNIVERSITY							
1		SPRING 2024 - JOHN KELLY	4,237.00	4-01-25-745-121	B COLLEGE REIMB	R	03/15/24	04/08/24	
24-00327	03/20/24	00008702 STANLEY ACCESS TECH LLC							
1		Belt Front Entrance-Comm. Ctr.	321.94	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	03/20/24	04/08/24	09053004
24-00330	03/20/24	06044 V. E. RALPH & SON INC.							
1		police medical supplies	35.80	4-01-25-745-093	B POLICE MEDICAL	R	03/20/24	04/08/24	106809

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00331	03/20/24	03160	TRISH HARDWARE									
			1 Insect Control	13.59	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	03/20/24	04/08/24		592797
			2 Key Return Credit	9.96	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	03/20/24	04/08/24		591784
				3.63								
24-00333	03/20/24	00009279	LIBERTY ELEVATOR CORPORATION									
			1 Monthly Maintenance - 11/2023	178.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/20/24	04/08/24		322361
			2 Monthly Maintenance - 3/2024	178.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/20/24	04/08/24		330529
				356.00								
24-00334	03/20/24	00009465	AUTO PARTS CONNECTION MA									
			1 Cut-off wheel	82.50	4-01-26-767-032	B	SHOP SUPPLIES	R	03/20/24	04/08/24		
24-00337	03/20/24	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 Tires - PD72	558.16	4-01-26-767-035	B	OTHER VEH. TIRES	R	03/20/24	04/08/24		
24-00341	03/20/24	00009414	JOHNSON CONTROLS FIRE									
			1 Mechanical and Suppression	3,256.33	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	03/20/24	04/08/24		51707172
24-00343	03/20/24	00009465	AUTO PARTS CONNECTION MA									
			1 Hub Lock seal kit - #7	35.87	4-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR	R	03/20/24	04/08/24		998913
24-00344	03/20/24	05610	EARLE ASPHALT CO									
			1 Cold Patch	1,838.10	4-01-26-765-030	B	PAVING PATCH	R	03/20/24	04/08/24		88980
24-00345	03/20/24	00009590	NOREGON SYSTEMS									
			1 Software - Renewal	2,199.00	4-01-26-771-036	B	OFFICE SUPPLIES	R	03/20/24	04/08/24		64249
24-00346	03/20/24	00009533	DEPENDABLE DETAILERS									
			1 Vehicle #63	325.00	4-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	03/20/24	04/08/24		84
24-00348	03/20/24	02305	NJ CONFERENCE OF MAYORS									
			1 MAYORS CONFERENCE	465.00	4-01-20-703-105	B	MISC	R	03/20/24	04/08/24		
24-00349	03/20/24	00008511	BERGEY'S TRUCK CENTERS									
			1 Wires - Bracket	96.10	4-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR	R	03/20/24	04/08/24		PM446829R
24-00351	03/20/24	00009538	AMAZON BUSINESS									
			1 AMAZON OFFICE SUPPLIES	183.25	4-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	03/20/24	04/08/24		174J-VLLW-F17T

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
24-00352	03/20/24	00008511 BERGEY'S TRUCK CENTERS						R	03/20/24	04/08/24	
		1 Rear Glass #34		499.69	4-01-26-770-025	B MAINT VEH					
24-00360	03/28/24	00008502 CAPTAIN CAR WASH, INC.						R	03/28/24	04/09/24	
		1 self service car washes		642.00	4-01-25-745-026	B EQUIPMENT MAINTENANCE					
24-00362	03/28/24	00009580 MCCARTHY TIRE SERVICE CO OF PA						R	03/28/24	04/08/24	19-109632
		1 Tires - 11R225		339.39	4-01-26-770-034	B TIRES					
		2 Tires - 11R225		558.16	4-01-26-770-034	B TIRES					103-23870
				897.55							
24-00363	03/28/24	00009952 RUTGERS LIFELONG LEARNING CTR						R	03/28/24	04/08/24	
		1 Public Works Conference		481.00	4-01-26-770-105	B MISCELLANEOUS EXPENSES					
24-00368	03/28/24	06658 JOHNSON & TOWERS INC.						R	03/28/24	04/08/24	X402054774:01
		1 Pushbutton - #37		48.54	4-01-26-770-025	B MAINT VEH					
24-00373	03/28/24	00008721 INTERSTATE MOBILE CARE, IN.						R	03/28/24	04/08/24	18468
		1 DOT Testing		812.00	4-01-26-770-093	B COL TESTING					
24-00377	03/28/24	00009580 MCCARTHY TIRE SERVICE CO OF PA						R	03/28/24	04/08/24	19-109751
		1 Tires		2,036.34	4-01-26-767-032	B SHOP SUPPLIES					
24-00392	04/03/24	00009538 AMAZON BUSINESS						R	04/03/24	04/08/24	17JP-HYMX-1RRJ
		1 OFFICE SUPPLY		8.19	4-01-20-705-036	B OFFICE M & S					
24-00395	04/08/24	00008934 K & S GOURMET CATERING, LLC						R	04/08/24	04/08/24	SPRING 2024
		1 SPRING CLEANUP FOOD SUPPLIES		612.00	G-02-41-723-001	B 2020 Clean Communities					
24004000	04/05/24	07862 ATLANTIC CITY ELECTRIC						R	04/05/24	04/09/24	
		1 MONTHLY BILLING		5,076.12	4-01-31-825-071	B ELECTRICITY COSTS					
		2 MONTHLY BILLING		49,977.59	4-01-31-826-075	B STREET LIGHTING COSTS					
				55,053.71							
24004001	04/05/24	00009650 A T & T						R	04/05/24	04/08/24	
		1 MONTHLY BILLING		252.42	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS					
24004002	04/05/24	00008593 BONNIE R. PETERSON. ESQ.						R	04/05/24	04/08/24	
		1 PROSECUTOR FEES		4,550.00	4-01-20-757-027	B PROSECUTOR					

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
24004003	04/05/24	00008791	CASA PAYROLL SERVICES, LLC								
1		PAYROLL SERVICES		876.00	4-01-20-705-030	B	Payroll Processing Charges	R	04/05/24	04/08/24	
24004004	04/05/24	00009179	CASA REPORTING SERVICES								
1		PAYROLL SERVICES		358.40	4-01-20-705-030	B	Payroll Processing Charges	R	04/05/24	04/08/24	0000017384
2		PAYROLL SERVICES		255.00	4-01-20-705-030	B	Payroll Processing Charges	R	04/05/24	04/08/24	0000017465
				613.40							
24004005	04/05/24	07821	COMCAST								
1		MONTHLY BILLING		1,828.91	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/05/24	04/08/24	
24004006	04/05/24	00009825	DANA CANNON								
1		ADMIN CERT REIMBURSEMENT		100.00	4-01-42-855-041	B	CONFERENCE & SEMINARS	R	04/05/24	04/08/24	EXAM FEES
24004007	04/05/24	07013	FED EX								
1		POSTAGE		4.13	4-01-20-704-022	B	POSTAGE	R	04/05/24	04/08/24	
24004008	04/05/24	00711	FIRE DIST #1 BD OF FIRE COMM								
1		2024 1ST QTR TAX PAYMENT		178,867.39	4-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	04/05/24	04/08/24	
24004009	04/05/24	06803	GANNETT NEW JERSEY NEWSPAPERS								
1		MONTHLY BILLING		290.40	4-01-20-704-021	B	LEGAL ADVERTISING	R	04/05/24	04/08/24	
24004010	04/05/24	00008971	GOOGLE, LLC								
1		MONTHLY SUBSCRIPTION		492.84	4-01-25-745-117	B	MISCELLANEOUS	R	04/05/24	04/08/24	
24004011	04/05/24	00009002	GREAT AMERICA LEASING CORP.								
1		LEASE PAYMENT		799.10	4-01-20-704-029	B	EQUIPMENT RENTAL	R	04/05/24	04/08/24	36218866
24004012	04/05/24	00009718	HUNTER CARRIER SERVICES, LLC								
1		MONTHLY BILLING		877.83	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/05/24	04/08/24	
24004013	04/05/24	00009706	HUNTER TECHNOLOGIES								
1		MONTHLY BILLING		1,754.00	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/05/24	04/08/24	
24004014	04/05/24	08098	JOEL MAHR								
1		CABLE REIMBURSEMENT		44.86	4-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	04/05/24	04/08/24	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24004027	04/05/24	00009582	PATRICK CORBET									
			1 SOUND RECORDING FEES	90.78	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	04/05/24	04/08/24		3/18/24
24004028	04/05/24	00009582	PATRICK CORBET									
			1 SOUND RECORDING FEES	75.65	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	04/05/24	04/08/24		3/4/24
24004029	04/05/24	00008775	PHOENIX ADVISORS, LLC									
			1 QUARTERLY SERVICE FEES	1,100.00	4-01-20-706-028	B	AUDIT FEES	R	04/05/24	04/08/24		13864
24004030	04/05/24	02540	PINELANDS REGIONAL SCHOOL DIST									
			1 APRIL 2024 TAX LEVY	1,398,002.00	4-01-55-001-003	B	REGIONAL SCHOOL TAX	R	04/05/24	04/08/24		APRIL 2024
24004031	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 LEH GEN PLANNING SERVICES	3,487.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/05/24	04/08/24		1517T022-2
24004032	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 LEH ZONING MAP UPDATE	90.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/05/24	04/08/24		1517T019-9
24004033	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	95.00	T-13-56-026-113	B	Pomponio, Daniel & Veronica	R	04/05/24	04/08/24		1517Z451-2
24004034	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	380.00	T-13-56-026-122	B	KETTLE, JASON	R	04/05/24	04/08/24		1517Z450-2
24004035	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	380.00	T-13-56-026-119	B	Franks, Nicholas	R	04/05/24	04/08/24		1517Z447-2
24004036	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	276.25	T-13-56-026-107	B	Bogdanowicz, Mirosław	R	04/05/24	04/08/24		1517Z432-4
24004037	04/05/24	07958	RUMPF LAW, P.C.									
			1 PROFESSIONAL SERVICES	599.55	T-13-56-026-121	B	Thomas Marinelli Real Estate, LLC	R	04/05/24	04/08/24		18628
24004038	04/05/24	07958	RUMPF LAW, P.C.									
			1 PROFESSIONAL SERVICES	504.00	T-13-56-026-119	B	Franks, Nicholas	R	04/05/24	04/08/24		18571
24004039	04/05/24	07958	RUMPF LAW, P.C.									
			1 PROFESSIONAL SERVICES	2,750.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	04/05/24	04/08/24		18653

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24004052	04/05/24	06124	T & M ASSOCIATES, CORP.										
			1 FINAL GRADING PLAN INSPECTION	1,000.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW		R	04/05/24	04/08/24		SAB459757
24004053	04/05/24	06124	T & M ASSOCIATES, CORP.										
			1 REC COMPLEX REHAB IMPROVS	7,337.50	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS		R	04/05/24	04/08/24		SAB459761
24004054	04/05/24	06124	T & M ASSOCIATES, CORP.										
			1 LEHT REC COMPLEX SPORTS LIGHT	713.75	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS		R	04/05/24	04/08/24		SAB459762
24004055	04/05/24	06124	T & M ASSOCIATES, CORP.										
			1 2023 ROAD IMPROVEMENT PROGRAM	31,506.25	C-04-55-974-210	B	2023-29 Road Improvements		R	04/05/24	04/08/24		SAB459787
24004056	04/05/24	06124	T & M ASSOCIATES, CORP.										
			1 2023 DRAINAGE IMPROV PROJECT	2,272.04	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects		R	04/05/24	04/08/24		SAB459764
24004057	04/05/24	06124	T & M ASSOCIATES, CORP.										
			1 PED SAFETY IMPROVS TO OAK LANE	30,763.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Ln		R	04/05/24	04/08/24		SAB459765
24004058	04/05/24	06124	T & M ASSOCIATES, CORP.										
			1 MYSTIC ISLAND	22,585.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase III		R	04/05/24	04/08/24		SAB459788
24004059	04/05/24	00009544	TRANSSION RISK & ALTERNATIVE										
			1 INVESTIGATION FEES	164.00	4-01-25-745-116	B	INVEST UNIT		R	04/05/24	04/08/24		
24004060	04/05/24	00009826	JOSHUA SORENSEN										
			1 TAX OVERPAYMENT REFUND	2,644.75	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	04/05/24	04/08/24		BL284.02, LOT Z1
24004061	04/05/24	00008495	CORELOGIC TAX SRV										
			1 TAX OVERPAYMENT REFUND	1,131.60	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	04/05/24	04/08/24		BL284.02, L21
24004062	04/05/24	00009740	WELLS FARGO BANK										
			1 TAX OVERPAYMENT REFUND	2,184.70	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	04/05/24	04/08/24		BL173, L9
24004063	04/05/24	06890	VERIZON WIRELESS										
			1 MONTHLY BILLING	2,684.87	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	04/05/24	04/08/24		
24004064	04/05/24	03261	WILLIAM ALLEN										
			1 CDL RENEWAL FEES	71.00	4-01-26-770-093	B	CDL TESTING		R	04/05/24	04/08/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice			
PB-00475	04/05/24	06149	REMINGTON & VERNICK ENGINEERS,											
			1 PB ESCROW BILLS	450.00	522068252	P	NEW LIFE COMMUNITY CHURCH	R	04/05/24	04/08/24	1517P059-4			
			2 PB ESCROW BILLS	305.00	522068311	P	Carl Tortora	R	04/05/24	04/08/24	1517P080-2			
			3 PB ESCROW BILLS	210.00	522068314	P	M.G.E.G. Investments, LLC	R	04/05/24	04/08/24	1517P079-3			
			4 PB ESCROW BILLS	105.00	522068320	P	CJO Enterprises	R	04/05/24	04/08/24	1517P077-4			
			5 PB ESCROW BILLS	840.00	522068318	P	Little Egg Holdings, LLC	R	04/05/24	04/08/24	1517P076-3			
			6 PB ESCROW BILLS	3,055.00	522068317	P	Chindo Enterprises, LLC	R	04/05/24	04/08/24	1517P073-2			
			7 PB ESCROW BILLS	240.00	522068315	P	LeClerc, Matthew & Rhonda	R	04/05/24	04/08/24	1517P071-5			
			8 PB ESCROW BILLS	160.00	522068313	P	Jones Real Estate Mang. LLC	R	04/05/24	04/08/24	1517P069-8			
				5,365.00										
PB-00476	04/05/24	07756	TAYLOR DESIGN GROUP, INC.											
			1 PB ESCROW BILLS	868.00	522068318	P	Little Egg Holdings, LLC	R	04/05/24	04/08/24	24-286			
			2 PB ESCROW BILLS	1,779.00	522068319	P	Poppa Tomato Holdings, LLC	R	04/05/24	04/08/24	24-287			
			3 PB ESCROW BILLS	1,980.00	522068317	P	Chindo Enterprises, LLC	R	04/05/24	04/08/24	24-283			
				4,627.00										
PB-00477	04/09/24	07756	TAYLOR DESIGN GROUP, INC.											
			1 PB ESCROW BILLS	884.00	522068312	P	JLCE08, LLC	R	04/09/24	04/09/24	24-285			
			2 PB ESCROW BILLS	1,676.25	522068312	P	JLCE08, LLC	R	04/09/24	04/09/24	24-158			
				2,560.25										
Total Purchase Orders:								220	Total P.O. Line Items:	279	Total List Amount:	3,910,353.68	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	20,784.14	0.00	20,784.14	0.00	0.00	0.00	20,784.14				
	4-01	3,731,389.89	0.00	3,731,389.89	0.00	0.00	0.00	3,731,389.89				
	4-20	10,157.90	0.00	10,157.90	0.00	0.00	0.00	10,157.90				
	4-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total:		3,741,547.79	0.00	3,741,547.79	0.00	0.00	20,118.25	20,118.25				3,761,666.04
	C-04	120,779.91	0.00	120,779.91	0.00	0.00	0.00	120,779.91				
	G-02	612.00	0.00	612.00	0.00	0.00	0.00	612.00				
	T-13	6,511.59	0.00	6,511.59	0.00	0.00	0.00	6,511.59				
Total of All Funds:		3,890,235.43	0.00	3,890,235.43	0.00	0.00	20,118.25	3,910,353.68				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEW LIFE COMMUNITY CHURCH	522068252	450.00	0.00	450.00
Carl Tortora	522068311	1,021.00	0.00	1,021.00
JLCEOB, LLC	522068312	3,440.25	0.00	3,440.25
Jones Real Estate Mang. LLC	522068313	1,976.50	0.00	1,976.50
M.G.E.G. Investments, LLC	522068314	683.50	0.00	683.50
LeClerc, Matthew & Rhonda	522068315	240.00	0.00	240.00
Chindo Enterprises, LLC	522068317	5,844.00	0.00	5,844.00
Little Egg Holdings, LLC	522068318	1,739.00	0.00	1,739.00
Poppa Tomato Holdings, LLC	522068319	1,825.50	0.00	1,825.50
CJD Enterprises	522068320	368.50	0.00	368.50
David DeFeo	89023	2,180.00	0.00	2,180.00
NJ Natural Gas-Twin Lakes Nort	89031	350.00	0.00	350.00
Total of All Projects:		<u>20,118.25</u>	<u>0.00</u>	<u>20,118.25</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	5,580.00	0.00	5,580.00	0.00	0.00	5,580.00
Total of All Funds:		<u>5,580.00</u>	<u>0.00</u>	<u>5,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,580.00</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes

Open: N
 Rcvd: Y
 Bid: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24003077	03/27/24	05951 OCEAN COUNTY SOIL CONSERVATION	5,580.00	C-04-55-974-210	B 2023-29 Road Improvements		R	03/27/24	03/27/24		2023 RD IMPROV

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 5,580.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	5,580.00	0.00	5,580.00	0.00	0.00	5,580.00
Total of All Funds:		<u>5,580.00</u>	<u>0.00</u>	<u>5,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,580.00</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	0.00	0.00	0.00	25.00	0.00	25.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24003075	03/15/24	00009822 PAULINA DESPOSITO	25.00	4-01-08-600-000		R MRNA			R	03/15/24	03/15/24		REFUND
<p>Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 25.00 Total Void Amount: 0.00</p>													

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	4-01	0.00	0.00	0.00	25.00	0.00	25.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
	Total of All Funds:						

Batch Id: KP Batch Type: C Batch Date: 03/15/24 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24D03075	03/15/24	00009822 PAULINA DESPOSITO 1 SPECIAL EVENTS PERMIT REFUND	25.00	111 BUCKHORN LAKE COURT 4-01-08-600-000 MRNA	Revenue	Aprv	1	1
			25.00					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 25.00
---------	-------------------	------------------------	------------------------

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	0.00	25.00	0.00	25.00
Total of All Funds:		<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	25.00
4-01-194-09-602-000	UNANTICIPATED REVENUES	<u>25.00</u>	<u>0.00</u>
	Grand Total:	<u>25.00</u>	<u>25.00</u>

March 15, 2024
01:57 PM

Little Egg Harbor Township
Check Register By Check Id

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 15236 to 15236
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
15236	03/15/24	00009822 PAULINA DESPOSITO					3329
24D03075	1	SPECIAL EVENTS PERMIT REFUND	25.00	4-01-08-600-000 MRNA	Revenue		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	0.00	25.00	0.00	25.00
Total of All Funds:		<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	0.00	0.00	0.00	25.00	0.00	25.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
24D03076	03/18/24	00009822 PAULINA DESPOSITO	25.00	4-01-08-600-000	R	MRNA			R	03/18/24	03/18/24			
1 SPECIAL EVENTS PERMIT REFUND														
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	25.00	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	0.00	0.00	0.00	25.00	0.00	25.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

March 18, 2024
10:52 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 03/18/24 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					
	03/18/24	00009822	PAULINA DESPOSITO		111 BUCKHORN LAKE COURT					
24D03076	03/18/24	1	SPECIAL EVENTS PERMIT REFUND	25.00	4-01-08-600-000		Revenue	Aprv	1	1
				<u>25.00</u>	MRNA					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	25.00

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	0.00	25.00	0.00	25.00
Total of All Funds:		<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	25.00
4-01-194-09-602-000	UNANTICIPATED REVENUES	<u>25.00</u>	<u>0.00</u>
	Grand Total:	<u>25.00</u>	<u>25.00</u>

March 18, 2024
10:53 AM

Little Egg Harbor Township
Check Register By Check Id

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 15237 to 15237
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
15237	03/18/24	00009822 PAULINA DESPOSITO							3330
24D03076	1	SPECIAL EVENTS PERMIT REFUND	25.00	4-01-08-600-000 MRNA	Revenue			1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	25.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>25.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	0.00	25.00	0.00	25.00
Total of All Funds:		<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
