

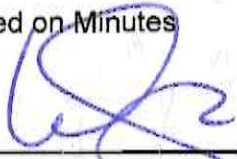
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 139

MAY 9, 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	\$ 6,624,309.70	
		CAPITAL	\$ 244,791.86	
		GRANT	\$ 7,696.64	
		TRUST ACCOUNT	\$ 37,863.10	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 2,385.00	
		PLANNING BOARD ESCROWS	\$ 1,753.75	
		AFFORDABLE HOUSING		
		TOTAL	\$ 6,918,800.05	

Entered on Minutes

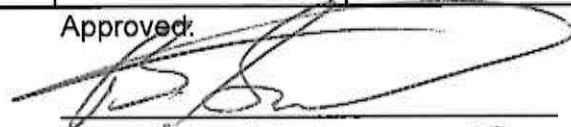


Township Clerk, Kelly Lettera

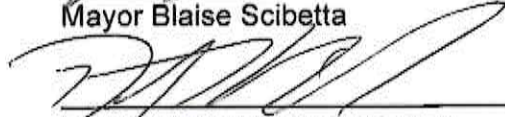
5/10/24

Date

Approved:

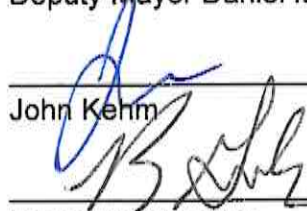


Mayor Blaise Scibetta

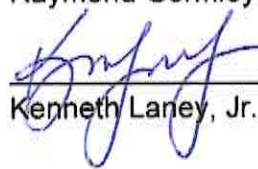


Deputy Mayor Daniel Maxwell

John Kehm



Raymond Gormley



Kenneth Laney, Jr.

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00372	03/28/24	00009785	ELECTRO BATTERY SYSTEMS, INC. Battery - PD28	Open	78.00	0.00	
24-00374	03/28/24	00009813	PDM GROUP Boiler Pump	Open	754.47	0.00	
24-00375	03/28/24	00440	CAUSEWAY FORD LINCOLN MERCURY Gear Assembly - PD70	Open	1,531.60	0.00	
24-00376	03/28/24	05341	TRETTIN PLUMBING/HEATING, LLC Snake Toilet - Shop	Open	300.00	0.00	
24-00378	03/28/24	08330	ULINE.COM Janitorial Supplies	Open	966.20	0.00	
24-00379	03/28/24	00009465	AUTO PARTS CONNECTION MA Universa Joint - #34	Open	23.88	0.00	
24-00382	03/28/24	00009609	AXON ENTERPRISES, INC. LICENSE BUNDLE	Open	5,446.64	0.00	
24-00383	04/02/24	00009341	PETSMART K-9 DOG FOOD	Open	1,051.98	0.00	
24-00384	04/03/24	00008511	BERGEY'S TRUCK CENTERS Sensor - Mack Hose - #37	Open	366.88	0.00	
24-00385	04/03/24	00009580	MCCARTHY TIRE SERVICE CO OF PA Tires - PD78	Open	1,794.84	0.00	
24-00386	04/03/24	00009527	AUTO ZONE Oil Filter-Tube Patch-Valves	Open	33.56	0.00	
24-00387	04/03/24	00008699	WESTERN PEST SERVICES Monthly Pest Control - DPW	Open	396.44	0.00	
24-00388	04/03/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - DPW	Open	971.32	0.00	
24-00390	04/03/24	03160	TRISH HARDWARE Traffic Paint	Open	409.89	0.00	
24-00391	04/03/24	00009264	VERITABLE SCREENING BACKGROUND CHECK	Open	26.95	0.00	
24-00393	04/03/24	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	230.02	0.00	
24-00394	04/03/24	00009121	ALLEGRA MARKETING PRINT & MAIL INSPECTION STICKERS	Open	135.00	0.00	
24-00398	04/10/24	00008851	OFFICE BASICS, INC. Office Supplies	Open	354.03	0.00	
24-00399	04/10/24	00009538	AMAZON BUSINESS Office Supplies	Open	38.25	0.00	
24-00400	04/10/24	00009181	UNIFIRST CORPORATION Uniforms	Open	412.83	0.00	
24-00401	04/10/24	00008487	MR. BOB'S PORTABLE TOILETS Porta Potty - Comm. Ctr.	Open	177.00	0.00	
24-00402	04/10/24	00008431	COLLIFLOWER, INC. Fittings - Elbows - Nuts	Open	1,214.42	0.00	
24-00403	04/10/24	00008913	ALLEN'S OIL & PROPANE Propane	Open	784.22	0.00	
24-00404	04/10/24	00009465	AUTO PARTS CONNECTION MA Tail Lights	Open	38.98	0.00	
24-00406	04/10/24	02830	SHORE WHEELS, INC. Allignment - PD69	Open	103.95	0.00	
24-00407	04/10/24	08330	ULINE.COM Cable Ties	Open	294.43	0.00	
24-00409	04/10/24	00009166	SITE ONE LANDSCAPE DESIGN Grass Seed	Open	118.41	0.00	
24-00410	04/10/24	00009531	GOVCONNECTION, INC. VALIDATOR RIBBON CASSETTE	Open	67.80	0.00	
24-00412	04/10/24	05610	EARLE ASPHALT CO Cold Patch	Open	3,758.35	0.00	
24-00413	04/10/24	00009538	AMAZON BUSINESS Clothing	Open	1,427.43	0.00	
24-00414	04/10/24	00009580	MCCARTHY TIRE SERVICE CO OF PA Tires	Open	1,435.38	0.00	
24-00415	04/10/24	00009527	AUTO ZONE wiper Blades	Open	13.00	0.00	
24-00416	04/10/24	00009538	AMAZON BUSINESS BOXES & STORAGE	Open	203.91	0.00	
24-00417	04/10/24	00009538	AMAZON BUSINESS desktop printer toner	Open	321.49	0.00	
24-00419	04/10/24	05504	NRAAO	Open	350.00	0.00	
24-00420	04/10/24	00009529	NJ LOGO WEAR SPRING CLEAN UP SUPPLIES	Open	1,690.00	0.00	
24-00423	04/17/24	00008514	WHITEMARSH CORPORATION Remove Water (2) AST	Open	1,501.19	0.00	
24-00424	04/17/24	06476	NEW JERSEY PLANNING OFFICIALS Mandatory Training for Bd Mem	Open	136.00	0.00	
24-00425	04/17/24	03960	OCEAN CO MUNICIPAL JUDGES ASSN	Open	100.00	0.00	
24-00426	04/17/24	07060	INSTITUTE FOR FORENSIC New Hire Psy Evaluations	Open	1,100.00	0.00	
24-00428	04/17/24	07871	LANGUAGE SERVICES ASSOCIATES TELEPHONIC CHARGES	Open	16.80	0.00	
24-00431	04/17/24	00008502	CAPTAIN CAR WASH, INC. PD vehicle washes	Open	752.00	0.00	
24-00432	04/17/24	00008502	CAPTAIN CAR WASH, INC. TOWNSHIP CAR WASH	Open	362.00	0.00	
24-00434	04/17/24	00009538	AMAZON BUSINESS MINI FRIDGE	Open	128.97	0.00	
24-00435	04/17/24	00009538	AMAZON BUSINESS PORTABLE AC UNITS	Open	878.00	0.00	
24-00436	04/17/24	00009706	HUNTER TECHNOLOGIES SERVICE CALL	Open	875.00	0.00	
24-00437	04/19/24	02750	RUTGERS UNIV., CENT GOVT SERV PMTC 3	Open	1,129.00	0.00	
24-00438	04/23/24	00009538	AMAZON BUSINESS certificate holders	Open	79.78	0.00	
24-00439	04/25/24	00008618	MCNEILUS TRUCK & MFG. CO. Vehicle Parts #34	Open	2,816.25	0.00	
24-00452	04/25/24	08148	ANJR Recyclers Annual Meeting	Open	170.00	0.00	
24-00466	04/25/24	00009570	OLD DOMINION BRUSH CO., INC. Bushing	Open	114.16	0.00	
24-00483	04/25/24	02340	NJ ST LEAGUE OF MUNICIPALITIES Artemis Training	Open	45.00	0.00	
24-00485	04/29/24	00009786	LAW OFFICE OF MATTHEW SAGE LLC ALTERNATE PUB DEF	Open	800.00	0.00	
24D04068	04/05/24	08380	TRAFFIC LINES, INC. RFP PAVEMENT STRIPING FROG PND	Open	2,950.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D05000	05/03/24	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	63,175.74	0.00	
24D05001	05/03/24	00009650 A T & T	MONTHLY BILLING	Open	249.60	0.00	
24D05002	05/03/24	00008593 BONNIE R. PETERSON, ESQ.	PROFESSIONAL SERVICES	Open	1,500.00	0.00	
24D05003	05/03/24	00008593 BONNIE R. PETERSON, ESQ.	PROFESSIONAL SERVICES	Open	4,550.00	0.00	
24D05004	05/03/24	00008839 BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	62.00	0.00	
24D05005	05/03/24	00009661 BRIGHT HARBOR HEALTHCARE	PROFESSIONAL SERVICES 2024 Q2	Open	8,750.00	0.00	
24D05006	05/03/24	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	888.30	0.00	
24D05007	05/03/24	00009179 CASA REPORTING SERVICES	PAYROLL SERVICES	Open	498.10	0.00	
24D05008	05/03/24	07821 COMCAST	MONTHLY BILLING	Open	1,825.27	0.00	
24D05009	05/03/24	00360 COUNTY OF OCEAN	2ND QTR 2024 TAX PAYMENT	Open	2,942,720.54	0.00	
24D05010	05/03/24	00009828 DAVID M. CASADONTE, ESQ.	ALTERNATE PROSECUTOR	Open	400.00	0.00	
24D05011	05/03/24	02304 NJ DIVISION OF FIRE SAFETY	FIRE REG RENEWAL	Open	2,607.50	0.00	
24D05012	05/03/24	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	725.40	0.00	
24D05013	05/03/24	07526 DILWORTH PAXSON LLP	BOND ORD 2024-01	Open	400.00	0.00	
24D05014	05/03/24	07013 FED EX	POSTAGE	Open	126.43	0.00	
24D05015	05/03/24	00008971 GOOGLE, LLC	MONTHLY BILLING	Open	504.72	0.00	
24D05016	05/03/24	00009763 FREDERICK CRAMER	PROV EXAM ELECTRICAL INSP.	Open	130.00	0.00	
24D05017	05/03/24	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	134.00	0.00	
24D05018	05/03/24	00008833 HOLMAN FRENIA ALLISON, P.C.	FINANCIAL REPORT PREP 2023	Open	6,500.00	0.00	
24D05019	05/03/24	06841 HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	154.24	0.00	
24D05020	05/03/24	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	369,897.30	0.00	
24D05021	05/03/24	00009718 HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	877.83	0.00	
24D05022	05/03/24	00009706 HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
24D05023	05/03/24	00009697 KELLY LETTERA	CLERK CONFERENCE REIMBURSEMENT	Open	393.00	0.00	
24D05024	05/03/24	00009963 KASEY POWERS	CONFERENCE REIMBURSEMENT	Open	72.52	0.00	
24D05025	05/03/24	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
24D05026	05/03/24	00008731 KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
24D05027	05/03/24	01090 LITTLE EGG HARBOR BOARD OF	MAY 2024 TAX LEVY	Open	1,146,021.00	0.00	
24D05028	05/03/24	02100 MATHIS CONSTRUCTION CO.	2023 DRAINAGE IMPROV PROJECT	Open	22,461.32	0.00	
24D05029	05/03/24	02100 MATHIS CONSTRUCTION CO.	2023 DRAINAGE IMPROV PROJECT	Open	157,743.79	0.00	
24D05030	05/03/24	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	499.70	0.00	
24D05031	05/03/24	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,837.36	0.00	
24D05032	05/03/24	02366 OCEAN COUNTY MUNICIPAL JOINT	2024 2ND INSTALLMENT	Open	362,331.00	0.00	
24D05033	05/03/24	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SHELTER SERVICES MARCH	Open	39.00	0.00	
24D05034	05/03/24	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	166.43	0.00	
24D05035	05/03/24	00009831 PATRICK O'CONNOR	DOG LICENSE OVERPAYMENT REFUND	Open	38.00	0.00	
24D05036	05/03/24	00009813 PDM GROUP	MONTHLY CONTRACTED SERVICES	Open	3,000.00	0.00	
24D05037	05/03/24	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
24D05038	05/03/24	00008740 PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00	
24D05039	05/03/24	00008599 PINELANDS JULY 4TH CELEBRATION	2024 CONTRIBUTION	Open	6,000.00	0.00	
24D05040	05/03/24	02540 PINELANDS REGIONAL SCHOOL DIST	MAY 2024 TAX LEVY	Open	1,398,002.00	0.00	
24D05042	05/03/24	06149 REMINGTON & VERNICK ENGINEERS,	LEHT GEN PLANNING SERVICES	Open	710.00	0.00	
24D05043	05/03/24	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD APP AND PERMIT REVIEW	Open	1,560.00	0.00	
24D05044	05/03/24	06149 REMINGTON & VERNICK ENGINEERS,	LEH ZONING MAP UPDATE	Open	1,845.00	0.00	
24D05045	05/03/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	210.00	0.00	
24D05046	05/03/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	210.00	0.00	
24D05047	05/03/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	345.00	0.00	
24D05048	05/03/24	00008538 ROBERT WRIGHT	CDL REIMBURSEMENT	Open	53.00	0.00	
24D05049	05/03/24	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	121.05	0.00	
24D05050	05/03/24	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
24D05051	05/03/24	05827 TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING JAN-MAR 2024	Open	482.57	0.00	
24D05052	05/03/24	05827 TALL TIMBER HOMEOWNERS ASSOC.	SNOW REMOVAL REIMBURSEMENT	Open	1,938.06	0.00	
24D05054	05/03/24	00009666 TEXAS CAPITAL BANK	MONTHLY CAR LEASE	Open	1,616.62	0.00	
24D05055	05/03/24	06124 T & M ASSOCIATES, CORP.	2024 GEN ENGINEERING SERVICES	Open	2,677.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D05056	05/03/24	06124	T & M ASSOCIATES, CORP.	2024 TAX MAP UPDATE	Open	564.25	0.00
24D05057	05/03/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST ROADWAYS	Open	656.25	0.00
24D05058	05/03/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE DRAINAGE	Open	738.00	0.00
24D05059	05/03/24	06124	T & M ASSOCIATES, CORP.	LEH SANITARY	Open	228.00	0.00
24D05060	05/06/24	06124	T & M ASSOCIATES, CORP.	PRELIMINARY ASSESSMENT	Open	2,578.92	0.00
24D05061	05/03/24	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	262.50	0.00
24D05062	05/03/24	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. - BULKHEADS	Open	360.00	0.00
24D05063	05/03/24	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,500.00	0.00
24D05064	05/03/24	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,000.00	0.00
24D05065	05/03/24	06124	T & M ASSOCIATES, CORP.	IMPROVS TO STAGE ROAD	Open	315.00	0.00
24D05066	05/03/24	06124	T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR WORK	Open	1,610.00	0.00
24D05067	05/03/24	06124	T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROVS	Open	7,482.50	0.00
24D05068	05/03/24	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROV PROGRAM	Open	1,330.00	0.00
24D05069	05/03/24	06124	T & M ASSOCIATES, CORP.	2023 DRAINAGE IMPROV PROJECT	Open	7,589.50	0.00
24D05070	05/03/24	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPROVS OAK LANE	Open	20,880.00	0.00
24D05071	05/03/24	06124	T & M ASSOCIATES, CORP.	MYSTIC ISL DRAIN IMPROVS PH3	Open	20,791.75	0.00
24D05072	05/03/24	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	8,824.97	0.00
24D05073	05/03/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	3,389.30	0.00
24D05074	05/03/24	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	18.75	0.00
24D05075	05/03/24	00009544	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIVE CHARGES	Open	186.00	0.00
24D05076	05/03/24	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,858.42	0.00
24D05077	05/03/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D05078	05/03/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D05079	05/03/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D05080	05/03/24	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	20.68	0.00
24D05081	05/07/24	00009833	CARMELA BERNABEO	CLOTHING ALLOWANCE REIMB.	Open	73.63	0.00
24D05082	05/06/24	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES Q1 LEHT	Open	7,325.00	0.00
24D05083	05/06/24	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES Q1 BR	Open	165.00	0.00
24D05084	05/06/24	07525	SOUND MASTER DJ'S	COMM. CENTER DAY 2024	Open	400.00	0.00
24D05085	05/06/24	00008902	BELLIA TECH, LLC	MONTHLY BILLING	Open	10,041.53	0.00
24D05086	05/06/24	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	29,551.30	0.00
24D05087	05/06/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL APRIL 2024	Open	2,912.50	0.00
24D05088	05/07/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	192.76	0.00
24D05089	05/07/24	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	382.18	0.00
24D05090	05/07/24	06807	PROVIDENCE HOUSE	1ST QTR SERVICES 2024	Open	770.00	0.00
24D05091	05/07/24	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
24D05092	05/07/24	00009832	CHILLIN OUT ICE CREAM	2ND ANNUAL COMM. CTR DAY	Open	250.00	0.00
24D05093	05/07/24	00008833	HOLMAN FRENIA ALLISON, P.C.	FINANCIAL SERVICES ENDING 2022	Open	32,200.00	0.00
24D05094	05/07/24	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	4,925.00	0.00
24D05095	05/07/24	00009834	GLOUCESTER CITY IRISH SOCIETY	2024 MEMORIAL DAY PARADE	Open	1,250.00	0.00
24D05096	05/07/24	00009835	ROSENBERG/PERRY ASSOCIATES LLC	CONFLICT PUBLIC DEFENDER	Open	400.00	0.00
24D05097	05/07/24	00009835	ROSENBERG/PERRY ASSOCIATES LLC	CONFLICT PUBLIC DEFENDER	Open	400.00	0.00
24D05098	05/07/24	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	90.78	0.00
24D05099	05/07/24	00009836	BARBARA JEFFREY	CLOTHING ALLOWANCE REIMB.	Open	40.00	0.00
ES-00361	04/11/24	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	1,753.75	0.00

Total Purchase Orders: 201 Total P.O. Line Items: 0 Total List Amount: 6,918,800.05 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	29,567.04	0.00	29,567.04	0.00	0.00	0.00
	4-01	6,594,742.66	0.00	6,594,742.66	0.00	0.00	0.00
	4-20	2,385.00	0.00	2,385.00	0.00	0.00	0.00
	4-26	0.00	0.00	0.00	0.00	0.00	1,753.75
Year Total:		6,597,127.66	0.00	6,597,127.66	0.00	0.00	1,753.75
	C-04	244,791.86	0.00	244,791.86	0.00	0.00	0.00
	G-02	7,696.64	0.00	7,696.64	0.00	0.00	0.00
	T-13	37,863.10	0.00	37,863.10	0.00	0.00	0.00
Total of All Funds:		6,917,046.30	0.00	6,917,046.30	0.00	0.00	1,753.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
M&O Excavting - 29 W. Anchor	89018	203.75	0.00	203.75
David DeFeo	89023	1,550.00	0.00	1,550.00
Total Of All Projects:		<u>1,753.75</u>	<u>0.00</u>	<u>1,753.75</u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00151	02/09/24	00008618	MCNEILUS TRUCK & MFG. CO.										
			1 Twist Drain	272.55	4-01-26-770-025	B	MAINT VEH		R	02/09/24	05/03/24		6168905
			2 CREDIT MEMO	252.50	4-01-26-770-025	B	MAINT VEH		R	02/14/24	05/03/24		6113325 CREDIT
				20.05									
24-00152	02/09/24	00008618	MCNEILUS TRUCK & MFG. CO.										
			1 Cylinder #34	4,668.84	4-01-26-770-025	B	MAINT VEH		R	02/09/24	05/03/24		6168621
24-00156	02/09/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - PD	3,288.88	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	02/09/24	05/03/24		367445
24-00157	02/09/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	1,174.60	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	02/09/24	05/03/24		5899585
24-00177	02/14/24	00008618	MCNEILUS TRUCK & MFG. CO.										
			1 Bracket Camera - #35	77.97	4-01-26-770-026	B	EQUIPMENT MAINTENANCE		R	02/14/24	05/03/24		6172014
24-00178	02/14/24	00008618	MCNEILUS TRUCK & MFG. CO.										
			1 Brass Nut - #35	70.22	4-01-26-770-025	B	MAINT VEH		R	02/14/24	05/03/24		6170186
24-00187	02/14/24	00008618	MCNEILUS TRUCK & MFG. CO.										
			1 Bearing Cup - #34	1,321.27	4-01-26-770-025	B	MAINT VEH		R	02/14/24	05/03/24		6167148
24-00220	02/23/24	00009798	ALL IN ONE PLANT & LAWN CARE										
			4 WEED CONTROL PROGRAM	2,385.00	4-20-20-700-010	B	OPEN SPACE APPROPRIATIONS		R	02/23/24	05/03/24		1199
24-00228	03/06/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	714.96	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	03/06/24	05/03/24		369022
24-00258	03/06/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - PD	2,174.56	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	03/06/24	05/03/24		370105
24-00277	03/06/24	00008618	MCNEILUS TRUCK & MFG. CO.										
			1 Cup, Tapered roller bearing	75.39	4-01-26-771-025	B	MAINT VEHICLES		R	03/06/24	05/03/24		6211209
24-00280	03/06/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	2,164.77	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	03/06/24	05/03/24		371092
			2 Gasoline - PD	538.46	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	03/06/24	05/03/24		371094

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24-00350	03/20/24	00009527	AUTO ZONE										
			1 Transmission Filter	85.12	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	03/20/24	05/03/24		
24-00353	03/27/24	00009616	TOMS RIVER POLICE FOUNDATION										
			1 Gov Social Media Course	300.00	4-01-25-745-158	B	TRAINING COSTS		R	03/27/24	05/03/24		
24-00354	03/28/24	00009527	AUTO ZONE										
			1 Air Filter - #P081	17.99	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255288054
			2 Blower Motor - #PD65	22.49	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255288683
			3 Battery - C57	169.99	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	03/28/24	05/03/24		2255357562
				210.47									
24-00356	03/28/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Duct - P73	265.80	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	03/28/24	05/03/24		R4-00276
			2 Pin - Retaining	106.09	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	03/28/24	05/03/24		
			3 Pin - Retaining	136.00	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	03/28/24	05/03/24		DEA46189
				507.89									
24-00357	03/28/24	03160	TRISH HARDWARE										
			1 Rope	11.99	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES		R	03/28/24	05/03/24		
24-00358	03/28/24	00009538	AMAZON BUSINESS										
			1 office supplies	113.11	4-01-25-745-117	B	MISCELLANEOUS		R	03/28/24	05/03/24		INPD-WG09-419V
24-00359	03/28/24	00008583	W.B. MASON										
			1 office supplies	462.73	4-01-25-745-117	B	MISCELLANEOUS		R	03/28/24	05/03/24		
24-00361	03/28/24	00009166	SITTE ONE LANDSCAPE DESIGN										
			1 Grass Seed	1,123.64	4-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT		R	03/28/24	05/03/24		139130029-001
24-00364	03/28/24	00009527	AUTO ZONE										
			1 Pump	39.99	4-01-26-767-032	B	SHOP SUPPLIES		R	03/28/24	05/03/24		
24-00365	03/28/24	08330	ULINE.COM										
			1 SPRING CLEANUP SUPPLIES	560.00	G-02-41-723-001	B	2020 Clean Communities		R	03/28/24	05/03/24		SPRING CLEANUP
24-00366	03/28/24	00008913	ALLEN'S OIL & PROPANE										
			1 Propane	658.52	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	03/28/24	05/03/24		3475

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24-00367	03/28/24	00009719	CREATIVE MANAGEMENT, INC.										
1		DPW	Gasoline - DPW	1,410.30	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	03/28/24	05/03/24		368695
24-00369	03/28/24	00009527	AUTO ZONE										
1		PD81	Air Filter - PD81	17.99	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255288054
2		PD6S	Blower Motor - PD6S	22.49	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255288683
3			Brake Fluid	179.40	4-01-26-767-032	B	SHOP SUPPLIES		R	03/28/24	05/03/24		2255315286
4		PD02	Catalytic Converter - PD02	581.99	4-01-26-767-032	B	SHOP SUPPLIES		R	03/28/24	05/03/24		2255315875
5		PD61	Dip Stick - PD61	6.64	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255315883
6			Ring Terminal	6.78	4-01-26-767-029	B	M.V.PARTS/ACCESS		R	03/28/24	05/03/24		2255328222
7		PD48	Starter - PD48	147.99	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255329225
8		#34	Bearing - #34	9.30	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255343650
9		PD80	Oil Filter - PD80	49.08	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255364525
10		C56	Transmission Fluid Pan - C56	72.13	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		2255362917
11			hair pin clip	3.79	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	04/01/24	05/03/24		2255319774
				<u>1,097.58</u>									
24-00370	03/28/24	00009527	AUTO ZONE										
1			CV Axle	204.48	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		
24-00371	03/28/24	07627	RIGGINS INC.										
1			Diesel	10,771.37	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	03/28/24	05/03/24		75122618
24-00372	03/28/24	00009785	ELECTRO BATTERY SYSTEMS, INC.										
1		PD28	Battery - PD28	78.00	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		90715
24-00374	03/28/24	00009813	PDM GROUP										
1			Boiler Pump	754.47	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	03/28/24	05/03/24		2138
24-00375	03/28/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
1		PD70	Gear Assembly - PD70	1,531.60	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	03/28/24	05/03/24		
24-00376	03/28/24	05341	TRETTIN PLUMBING/HEATING, LLC										
1			Snake Toilet - Shop	300.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	03/28/24	05/07/24		10646
24-00378	03/28/24	08330	ULINE.COM										
1			Janitorial Supplies	966.20	4-01-26-772-035	B	JANITORIAL SUPPLIES		R	03/28/24	05/03/24		175578113

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24-00379	03/28/24	00009465	AUTO PARTS CONNECTION MA									
1		Universa Joint - #34		23.88	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/28/24	05/03/24		
24-00382	03/28/24	00009609	AXON ENTERPRISES, INC.									
1		LICENSE BUNDLE		5,446.64	G-02-41-724-001	B	Body Worn Camera Grant	R	03/28/24	05/03/24		INUS236896
24-00383	04/02/24	00009341	PETSMART									
1		K-9 DOG FOOD		1,051.98	4-01-25-745-117	B	MISCELLANEOUS	R	04/02/24	05/03/24		
24-00384	04/03/24	00008511	BERGEY'S TRUCK CENTERS									
1		Sensor - Mack Hose - #37		366.88	4-01-26-770-025	B	MAINT VEH	R	04/03/24	05/03/24		
24-00385	04/03/24	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1		Tires - PD78		558.16	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/03/24	05/03/24		
2		Tires - PD87		481.48	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/03/24	05/03/24		
3		Tires - PD81		755.20	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/03/24	05/03/24		
				<u>1,794.84</u>								
24-00386	04/03/24	00009527	AUTO ZONE									
1		Oil Filter-Tube Patch-valves		33.56	4-01-26-767-032	B	SHOP SUPPLIES	R	04/03/24	05/03/24		
24-00387	04/03/24	00008699	WESTERN PEST SERVICES									
1		Monthly Pest Control - DPW		94.34	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/03/24	05/03/24		C-3299160
2		Monthly Pest Control - Sr. Ctr		76.32	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/03/24	05/03/24		C-3299158
3		Monthly Pest Control -Comm Ctr		76.32	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/03/24	05/03/24		C-3299159
4		Monthly Pest Control - Admin		149.46	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/03/24	05/03/24		C-3299157
				<u>396.44</u>								
24-00388	04/03/24	00009719	CREATIVE MANAGEMENT, INC.									
1		Gasoline - DPW		971.32	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/03/24	05/03/24		373793
24-00390	04/03/24	03160	TRISH HARDWARE									
1		Traffic Paint		409.89	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/03/24	05/03/24		594112
24-00391	04/03/24	00009264	VERITABLE SCREENING									
1		BACKGROUND CHECK		26.95	4-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	04/03/24	05/03/24		2224500233
24-00393	04/03/24	00008851	OFFICE BASICS, INC.									
1		OFFICE SUPPLIES		230.02	4-01-20-705-036	B	OFFICE M & S	R	04/03/24	05/03/24		

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24-00394	04/03/24	00009121	ALLEGRA MARKETING PRINT & MAIL										
1			INSPECTION STICKERS	135.00	4-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)		R	04/03/24	05/07/24		87914
24-00398	04/10/24	00008851	OFFICE BASICS, INC.										
1			Office supplies	354.03	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	04/10/24	05/03/24		
24-00399	04/10/24	00009538	AMAZON BUSINESS										
1			Office Supplies	38.25	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	04/10/24	05/07/24		13QG-M7JK-7LLF
24-00400	04/10/24	00009181	UNIFIRST CORPORATION										
1			Uniforms	108.72	4-01-26-767-043	B	CLOTHING ALLOW		R	04/10/24	05/03/24		1260534464
2			Uniforms	101.37	4-01-26-767-043	B	CLOTHING ALLOW		R	04/10/24	05/03/24		1260538041
3			Uniforms	101.37	4-01-26-767-043	B	CLOTHING ALLOW		R	04/10/24	05/03/24		1260541323
4			Uniforms	101.37	4-01-26-767-043	B	CLOTHING ALLOW		R	04/10/24	05/03/24		1260544639
				412.83									
24-00401	04/10/24	00008487	MR. BOB'S PORTABLE TOILETS										
1			Porta Potty - Comm. Ctr.	177.00	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TOILETS		R	04/10/24	05/03/24		A-395802
24-00402	04/10/24	00008431	COLLIFLOWER, INC.										
1			Fittings - Elbows - Nuts	1,186.99	4-01-26-767-032	B	SHOP SUPPLIES		R	04/10/24	05/03/24		02287630
2			Swivel Connector	27.43	4-01-26-767-032	B	SHOP SUPPLIES		R	04/10/24	05/03/24		02291058
				1,214.42									
24-00403	04/10/24	00008913	ALLEN'S OIL & PROPANE										
1			Propane	784.22	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	04/10/24	05/03/24		6763
24-00404	04/10/24	00009465	AUTO PARTS CONNECTION MA										
1			Tail Lights	38.98	4-01-26-770-025	B	MAINT VEH		R	04/10/24	05/03/24		
24-00406	04/10/24	02830	SHORE WHEELS, INC.										
1			Alignment - PD69	103.95	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	04/10/24	05/03/24		47694
24-00407	04/10/24	08330	ULINE.COM										
1			Cable Ties	294.43	4-01-26-767-032	B	SHOP SUPPLIES		R	04/10/24	05/03/24		175870999
24-00409	04/10/24	00009166	SITE ONE LANDSCAPE DESIGN										
1			Grass Seed	118.41	4-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT		R	04/10/24	05/03/24		139683205-001

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24-00426	04/17/24	07060	INSTITUTE FOR FORENSIC									
			1 New Hire Psy Evaluations	1,100.00	4-01-25-745-093	B POLICE MEDICAL	B	R	04/17/24	05/03/24		20206
24-00428	04/17/24	07871	LANGUAGE SERVICES ASSOCIATES									
			1 TELEPHONIC CHARGES	16.80	4-01-42-855-105	B MISCELLANEOUS EXPENSES	B	R	04/17/24	05/07/24		
24-00431	04/17/24	00008502	CAPTAIN CAR WASH, INC.									
			1 PD vehicle washes	752.00	4-01-25-745-026	B EQUIPMENT MAINTENANCE	B	R	04/17/24	05/03/24		
24-00432	04/17/24	00008502	CAPTAIN CAR WASH, INC.									
			1 TOWNSHIP CAR WASH	362.00	4-01-22-728-025	B MAINT VEHICLES	B	R	04/17/24	05/03/24		
24-00434	04/17/24	00009538	AMAZON BUSINESS									
			1 MINI FRIDGE	128.97	4-01-20-701-036	B OFFICE M & S	B	R	04/17/24	05/03/24		1JLL-1R9X-G76N
24-00435	04/17/24	00009538	AMAZON BUSINESS									
			1 PORTABLE AC UNITS	878.00	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	B	R	04/17/24	05/03/24		1WY-RF3M-R97M
24-00436	04/17/24	00009706	HUNTER TECHNOLOGIES									
			1 SERVICE CALL	875.00	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	B	R	04/17/24	05/03/24		11571
24-00437	04/19/24	02750	RUTGERS UNIV., CENT GOVT SERV									
			1 PMTC3 CLASS KIM CONLEY	1,129.00	4-01-20-708-042	B ACCREDITATION COURSES	B	R	04/19/24	05/03/24		
24-00438	04/23/24	00009538	AMAZON BUSINESS									
			1 certificate holders	79.78	4-01-25-745-117	B MISCELLANEOUS	B	R	04/23/24	05/07/24		1RMW-FP49-J1G3
24-00439	04/25/24	00008618	MCMELILS TRUCK & MFG. CO.									
			1 vehicle Parts #34	2,816.25	4-01-26-771-025	B MAINT VEHICLES	B	R	04/25/24	05/07/24		6200019
24-00452	04/25/24	08148	ANJR									
			1 Recyclers Annual Meeting	170.00	4-01-26-771-105	B MISCELLANEOUS EXPENSES	B	R	04/25/24	05/07/24		
24-00466	04/25/24	00009570	OLD DOMINION BRUSH CO., INC.									
			1 Bushing	114.16	4-01-26-771-025	B MAINT VEHICLES	B	R	04/25/24	05/07/24		8942022
24-00483	04/25/24	02340	NJ ST LEAGUE OF MUNICIPALITIES									
			1 Artemis Training	45.00	4-01-21-720-105	B MISCELLANEOUS EXPENSES	B	R	04/25/24	05/07/24		

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24005010	05/03/24	00009828	DAVID M. CASADONTE, ESQ.	400.00	4-01-20-757-027	B	PROSECUTOR	R	05/03/24	05/03/24		1 SESSION
1			ALTERNATE PROSECUTOR									
24005011	05/03/24	02304	NJ DIVISION OF FIRE SAFETY			B	CONTRACTED SERVICE COSTS	R	05/03/24	05/03/24		5544397
1			FIRE REG RENEWAL - DPW	769.50	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/03/24	05/03/24		5544360
2			FIRE REG RENEWAL - COMM. CTR.	749.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/03/24	05/03/24		5544363
3			FIRE REG RENEWAL - TWP.	898.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/03/24	05/03/24		5544394
4			FIRE REG RENEWAL - SENIOR CTR.	191.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/03/24	05/03/24		
				2,607.50								
24005012	05/03/24	06489	DEARBORN LIFE INSURANCE CO.			B	EMPLOYEE HEALTH INSURANCE	R	05/03/24	05/03/24		
1			MONTHLY BILLING	725.40	4-01-23-733-092							
24005013	05/03/24	07526	DILWORTH PAXSON LLP			B	2024-01 Various Improve Municipal Bldg	R	05/03/24	05/03/24		2024-01
1			BOND ORD 2024-01	400.00	C-04-55-975-110							
24005014	05/03/24	07013	FED EX			B	POSTAGE	R	05/03/24	05/03/24		
1			POSTAGE	126.43	4-01-20-704-022							
24005015	05/03/24	00008971	GOOGLE, LLC			B	MISCELLANEOUS	R	05/03/24	05/03/24		4965416678
1			MONTHLY BILLING	504.72	4-01-25-745-117							
24005016	05/03/24	00009763	FREDERICK CRANER			B	DUES	R	05/03/24	05/03/24		EXAM
1			PROV EXAM ELECTRICAL INSP.	130.00	4-01-22-728-044							
24005017	05/03/24	06803	GANNETT NEW JERSEY NEWSPAPERS			B	LEGAL ADVERTISING	R	05/03/24	05/03/24		10071523
1			MONTHLY BILLING	39.60	4-01-20-704-021	B	LEGAL ADVERTISING	R	05/03/24	05/03/24		10084124
2			MONTHLY BILLING	94.40	4-01-20-704-021	B	LEGAL ADVERTISING	R	05/03/24	05/03/24		
				134.00								
24005018	05/03/24	00008833	HOLMAN FRENIA ALLISON, P.C.			B	AUDIT FEES	R	05/03/24	05/03/24		59878
1			FINANCIAL REPORT PREP 2023	6,500.00	3-01-20-706-028							
24005019	05/03/24	06841	HORIZON BCBSNJ			B	EMPLOYEE HEALTH INSURANCE	R	05/03/24	05/03/24		
1			EMPLOYEE DENTAL INSURANCE	154.24	4-01-23-733-092							
24005020	05/03/24	06841	HORIZON BCBSNJ			B	EMPLOYEE HEALTH INSURANCE	R	05/03/24	05/03/24		
1			MONTHLY BILLING	369,897.30	4-01-23-733-092							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24005021	05/03/24	00009718 HUNTER CARRIER SERVICES, LLC	1 MONTHLY BILLING	877.83	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/03/24	05/03/24		9045
24005022	05/03/24	00009706 HUNTER TECHNOLOGIES	1 MONTHLY BILLING	1,754.00	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/03/24	05/03/24		44640517
24005023	05/03/24	00009697 KELLY LETTERA	1 CLERK CONFERENCE REIMBURSEMENT	393.00	4-01-20-704-041	B	CONFERENCE & SEMINARS		R	05/03/24	05/03/24		
24005024	05/03/24	00009963 KASEY POWERS	1 CONFERENCE REIMBURSEMENT	72.52	4-01-20-705-041	B	CONFERENCE & SEMINARS		R	05/03/24	05/03/24		
24005025	05/03/24	00008731 KYOCERA DOCUMENT SOLUTIONS	1 MONTHLY BILLING	299.99	4-01-25-745-029	B	EQUIPMENT RENTAL		R	05/03/24	05/03/24		5029367646
24005026	05/03/24	00008731 KYOCERA DOCUMENT SOLUTIONS	1 MONTHLY BILLING	1,302.36	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/03/24	05/03/24		5029424824
24005027	05/03/24	01090 LITTLE EGG HARBOR BOARD OF	1 MAY 2024 TAX LEVY	1,146,021.00	4-01-55-001-002	B	LOCAL SCHOOL TAX		R	05/03/24	05/03/24		MAY 2024
24005028	05/03/24	02100 MATHIS CONSTRUCTION CO.	1 2023 DRAINAGE IMPROV PROJECT	22,461.32	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects		R	05/03/24	05/03/24		CERT NO. 1
24005029	05/03/24	02100 MATHIS CONSTRUCTION CO.	1 2023 DRAINAGE IMPROV PROJECT	157,743.79	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects		R	05/03/24	05/03/24		CERT NO. 2
24005030	05/03/24	00008774 NATIONAL TIME SYSTEMS	1 MONTHLY BILLING	499.70	4-01-20-705-030	B	Payroll Processing Charges		R	05/03/24	05/03/24		
24005031	05/03/24	06478 NEW JERSEY NATURAL GAS CO.	1 MONTHLY BILLING	2,837.36	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	05/03/24	05/03/24		
24005032	05/03/24	02366 OCEAN COUNTY MUNICIPAL JOINT	1 2024 2ND INSTALLMENT	362,331.00	4-01-23-730-095	B	OTHER INSURANCES; JIF/WC/SURETY		R	05/03/24	05/03/24		
24005033	05/03/24	02365 OCEAN COUNTY HEALTH DEPARTMENT	1 ANIMAL SHELTER SERVICES MARCH	39.00	4-01-27-788-028	B	ANIMAL CONTROL SERVICES		R	05/03/24	05/03/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
24D05034	05/03/24	00009582	PATRICK CORBET									
			1 SOUND RECORDING FEES	166.43	4-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	05/03/24	05/03/24	4/5 & 4/15
24D05035	05/03/24	00009831	PATRICK O'CONNOR									
			1 DOG LICENSE OVERPAYMENT REFUND	38.00	4-01-20-704-105	B	MISCELLANEOUS EXPENSES		R	05/03/24	05/03/24	
24D05036	05/03/24	00009813	PDM GROUP									
			1 MONTHLY CONTRACTED SERVICES	3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	05/03/24	05/03/24	
24D05037	05/03/24	00008740	PEPE AND WINTRODE, LLC									
			1 PROFESSIONAL SERVICES	400.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES		R	05/03/24	05/03/24	W-24-2727
24D05038	05/03/24	00008740	PEPE AND WINTRODE, LLC									
			1 PROFESSIONAL SERVICES	400.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES		R	05/03/24	05/03/24	W-24-2735
24D05039	05/03/24	00008599	PINELANDS JULY 4TH CELEBRATION									
			1 2024 CONTRIBUTION	6,000.00	4-01-28-797-111	B	CONT. TO SPECIAL EVENTS		R	05/03/24	05/03/24	
24D05040	05/03/24	02540	PINELANDS REGIONAL SCHOOL DIST									
			1 MAY 2024 TAX LEVY	1,398,002.00	4-01-55-001-003	B	REGIONAL SCHOOL TAX		R	05/03/24	05/03/24	MAY 2024
24D05042	05/03/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 LEHT GEN PLANNING SERVICES	710.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS		R	05/03/24	05/03/24	1517T022-3
24D05043	05/03/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 BULKHEAD APP AND PERMIT REVIEW	1,560.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS		R	05/03/24	05/03/24	1517T021-2
24D05044	05/03/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 LEH ZONING MAP UPDATE	1,845.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS		R	05/03/24	05/03/24	1517T019-0
24D05045	05/03/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	210.00	T-13-56-026-122	B	KETTLE, JASON		R	05/03/24	05/03/24	1517Z450-3
24D05046	05/03/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	210.00	T-13-56-026-113	B	Pomponio, Daniel & Veronica		R	05/03/24	05/03/24	1517Z451-3
24D05047	05/03/24	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	345.00	T-13-56-026-123	B	Angela Chernitsky		R	05/03/24	05/03/24	1517Z452-1

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type Description	Enc Date	Date	Invoice
24005048	05/03/24	00008538 ROBERT WRIGHT	53.00	4-01-26-770-093	B CDL TESTING	R	05/03/24	05/03/24
1		CDL REIMBURSEMENT						
24005049	05/03/24	07958 RUMPF LAW, P.C.	121.05	4-01-21-721-027	B LEGAL FEES & COSTS	R	05/03/24	05/03/24
1		PROFESSIONAL SERVICES						18648
24005050	05/03/24	07958 RUMPF LAW, P.C.	2,750.00	4-01-20-856-027	B PUBLIC DEFENDER FEES	R	05/03/24	05/03/24
1		PROFESSIONAL SERVICES						18667
24005051	05/03/24	05827 TALL TIMBER HOMEOWNERS ASSOC.	482.57	4-01-26-768-022	B Tall Timbers	R	05/03/24	05/03/24
1		STREET LIGHTING JAN-MAR 2024						
24005052	05/03/24	05827 TALL TIMBER HOMEOWNERS ASSOC.	1,938.06	4-01-26-768-022	B Tall Timbers	R	05/03/24	05/03/24
1		SNOW REMOVAL REIMBURSEMENT						
24005054	05/03/24	00009666 TEXAS CAPITAL BANK	808.31	4-01-22-725-051	B LEASE/PURCHASE VEHICLES	R	05/03/24	05/03/24
1		MONTHLY CAR LEASE						
2		MONTHLY CAR LEASE	808.31	4-01-22-728-051	B LEASE/PURH VEHICLES	R	05/03/24	05/03/24
			1,616.62					
24005055	05/03/24	06124 T & M ASSOCIATES, CORP.	2,677.00	4-01-20-715-028	B ENGINEERING FEES & COSTS	R	05/03/24	05/03/24
1		2024 GEN ENGINEERING SERVICES						SAB460715
24005056	05/03/24	06124 T & M ASSOCIATES, CORP.	564.25	4-01-20-715-028	B ENGINEERING FEES & COSTS	R	05/03/24	05/03/24
1		2024 TAX MAP UPDATE						SAB460716
24005057	05/03/24	06124 T & M ASSOCIATES, CORP.	656.25	4-01-20-715-028	B ENGINEERING FEES & COSTS	R	05/03/24	05/03/24
1		2024 GENERAL ASSIST ROADWAYS						SAB460717
24005058	05/03/24	06124 T & M ASSOCIATES, CORP.	738.00	4-01-20-715-028	B ENGINEERING FEES & COSTS	R	05/03/24	05/03/24
1		2024 GEN ASSISTANCE DRAINAGE						SAB460718
24005059	05/03/24	06124 T & M ASSOCIATES, CORP.	228.00	4-01-20-715-028	B ENGINEERING FEES & COSTS	R	05/03/24	05/03/24
1		LEH SANITARY						SAB460700
24005060	05/06/24	06124 T & M ASSOCIATES, CORP.	2,578.92	4-01-20-715-028	B ENGINEERING FEES & COSTS	R	05/06/24	05/07/24
1		PRELIMINARY ASSESSMENT						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
24005061	05/03/24	06124	T & M ASSOCIATES, CORP. 1 ROAD OPENING PERMITS	262.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS		R	05/03/24	05/03/24	SAB460701
24005062	05/03/24	06124	T & M ASSOCIATES, CORP. 1 ASST. BLDG. DEPT. - BULKHEADS	360.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS		R	05/03/24	05/03/24	SAB460702
24005063	05/03/24	06124	T & M ASSOCIATES, CORP. 1 PRELIM GRADING PLAN REVIEW	1,500.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW		R	05/03/24	05/03/24	SAB460703
24005064	05/03/24	06124	T & M ASSOCIATES, CORP. 1 FINAL GRADING PLAN INSPECTION	1,000.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW		R	05/03/24	05/03/24	SAB460699
24005065	05/03/24	06124	T & M ASSOCIATES, CORP. 1 IMPROVS TO STAGE ROAD	315.00	C-04-55-909-905	B	2018-13 Pavement and Improve various Roads		R	05/03/24	05/03/24	SAB460704
24005066	05/03/24	06124	T & M ASSOCIATES, CORP. 1 HARBOR BAY REPAIR WORK	1,610.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS		R	05/03/24	05/03/24	SAB460726
24005067	05/03/24	06124	T & M ASSOCIATES, CORP. 1 REC COMPLEX REHAB IMPROVS	7,482.50	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS		R	05/03/24	05/03/24	SAB460706
24005068	05/03/24	06124	T & M ASSOCIATES, CORP. 1 2023 ROAD IMPROV PROGRAM	1,330.00	C-04-55-974-210	B	2023-29 Road Improvements		R	05/03/24	05/03/24	SAB460707
24005069	05/03/24	06124	T & M ASSOCIATES, CORP. 1 2023 DRAINAGE IMPROV PROJECT	7,589.50	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects		R	05/03/24	05/03/24	SAB460708
24005070	05/03/24	06124	T & M ASSOCIATES, CORP. 1 PED SAFETY IMPROVS OAK LANE	20,880.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Ln		R	05/03/24	05/03/24	SAB460747
24005071	05/03/24	06124	T & M ASSOCIATES, CORP. 1 MYSTIC ISL DRAIN IMPROVS PH3	20,791.75	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase III		R	05/03/24	05/03/24	SAB460710
24005072	05/03/24	00009395	VERIZON CONNECT 1 MONTHLY BILLING	8,824.97	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/03/24	05/03/24	
24005073	05/03/24	06890	VERIZON WIRELESS 1 MONTHLY BILLING	3,389.30	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/03/24	05/03/24	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
24005074	05/03/24	00008783	WEX HEALTH INC.	18.75	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/03/24	05/03/24			
1		FSA ADMINISTRATION											
24005075	05/03/24	00009544	TRANSUNION RISK & ALTERNATIVE	186.00	4-01-25-745-116	B	INVEST UNIT	R	05/03/24	05/03/24			APRIL 2024
1		INVESTIGATIVE CHARGES											
24005076	05/03/24	00009980	UNITED HEALTH CARE	2,858.42	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/03/24	05/03/24			289804934724
1		MONTHLY BILLING											
24005077	05/03/24	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	4-01-32-837-122	B	LANDFILL	R	05/03/24	05/03/24			
1		LANDFILL REPLENISHMENT											
24005078	05/03/24	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	4-01-32-837-122	B	LANDFILL	R	05/03/24	05/03/24			
1		LANDFILL REPLENISHMENT											
24005079	05/03/24	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	4-01-32-837-122	B	LANDFILL	R	05/03/24	05/03/24			
1		LANDFILL REPLENISHMENT											
24005080	05/03/24	06803	GANNETT NEW JERSEY NEWSPAPERS	20.68	4-01-20-704-021	B	LEGAL ADVERTISING	R	05/03/24	05/07/24			10050006
1		MONTHLY BILLING											
24005081	05/07/24	00009833	CARMELA BERNABEO	73.63	4-01-22-728-105	B	MISCELLANEOUS EXPENSES	R	05/07/24	05/07/24			
1		CLOTHING ALLOWANCE REIMB.											
24005082	05/06/24	06703	NJ DEPT OF COMMUNITY AFFAIRS	7,325.00	4-01-55-001-011	B	STATE - DCA TRAINING FEES	R	05/06/24	05/07/24			
1		STATE TRAINING FEES Q1 LEHT											
24005083	05/06/24	06703	NJ DEPT OF COMMUNITY AFFAIRS	165.00	4-01-55-001-011	B	STATE - DCA TRAINING FEES	R	05/06/24	05/07/24			
1		STATE TRAINING FEES Q1 BR											
24005084	05/06/24	07525	SOUND MASTER DJ'S	400.00	4-01-28-795-036	B	MISCELLANEOUS	R	05/06/24	05/07/24			
1		COMM. CENTER DAY 2024											
24005085	05/06/24	00008902	BELLIA TECH, LLC	10,041.53	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/06/24	05/07/24			10022
1		MONTHLY BILLING											
24005086	05/06/24	00009497	ROTHSTEIN, MANDELL, STROHM &	2,848.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Ln	R	05/06/24	05/07/24			
1		PROFESSIONAL SERVICES											
2		PROFESSIONAL SERVICES		22,223.30	4-01-20-712-027	B	LEGAL FEES & COSTS	R	05/06/24	05/07/24			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
24005098	05/07/24	00009582	PATRICK CORBET										
			1 SOUND RECORDING FEES	90.78	4-01-42-855-105	B MISCELLANEOUS EXPENSES		R	05/07/24	05/07/24			5/6/24
24005099	05/07/24	00009836	BARBARA JEFFREY										
			1 CLOTHING ALLOWANCE REIMB.	40.00	4-01-20-708-040	B MISCELLANEOUS		R	05/07/24	05/07/24			
ES-00361	04/11/24	06124	T & M ASSOCIATES, CORP.										
			1 Inspection Escrow Bill	203.75	89018	P M&O Excavting - 29 W. Anchor		R	04/11/24	05/03/24			SAB460719
			2 Inspection Escrow Bill	1,550.00	89023	P David Defeo		R	04/11/24	05/03/24			SAB460721
				<u>1,753.75</u>									

Total Purchase Orders: 201 Total P.O. Line Items: 241 Total List Amount: 6,918,800.05 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	29,567.04	0.00	29,567.04	0.00	0.00	0.00	29,567.04
4-01	6,594,742.66	0.00	6,594,742.66	0.00	0.00	0.00	6,594,742.66
4-20	2,385.00	0.00	2,385.00	0.00	0.00	0.00	2,385.00
4-26	0.00	0.00	0.00	0.00	0.00	1,753.75	1,753.75
Year Total:	6,597,127.66	0.00	6,597,127.66	0.00	0.00	1,753.75	6,598,881.41
C-04	244,791.86	0.00	244,791.86	0.00	0.00	0.00	244,791.86
G-02	7,696.64	0.00	7,696.64	0.00	0.00	0.00	7,696.64
T-13	37,863.10	0.00	37,863.10	0.00	0.00	0.00	37,863.10
Total of All Funds:	6,917,046.30	0.00	6,917,046.30	0.00	0.00	1,753.75	6,918,800.05

Project Description	Project No.	Rcvd Total	Held Total	Project Total
M&O Excavting - 29 W. Anchor	89018	203.75	0.00	203.75
David DeFeo	89023	1,550.00	0.00	1,550.00
Total of All Projects:		<u>1,753.75</u>	<u>0.00</u>	<u>1,753.75</u>