

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2024 - 157**


JUNE 13, 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	\$ 3,749,702.27	15484-15611
		CAPITAL	\$ 997,856.38	
		GRANT	\$ 29,098.91	
		TRUST ACCOUNT	\$ 8,785.56	
		COMM. CENTER FUND	\$ 106.75	
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD		
		ESCROWS	\$ 59,332.11	
		AFFORDABLE HOUSING		
		EZ PASS	\$ 167.70	
		ELAN FINANCIAL	\$ 629.51	
		TOTAL	\$ 4,844,881.98	


Approved:

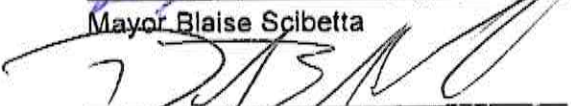
Entered on Minutes

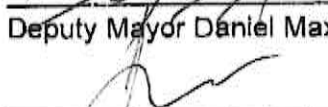
  
Township Clerk, Kelly Lettera

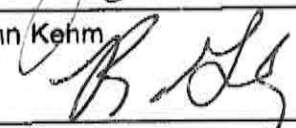
Date


6/13/24

  
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
24-00494	05/06/24	00009082	HEWLETT-PACKARD COMPANY	ZONING COMPUTER	Open	962.00	0.00
24-00495	05/06/24	00009538	AMAZON BUSINESS	Clerk's Office Paper Shredder	Open	329.98	0.00
24-00496	05/06/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	628.26	0.00
24-00497	05/06/24	00009264	VERITABLE SCREENING	BACKGROUND CHECK	Open	26.95	0.00
24-00498	05/06/24	00009538	AMAZON BUSINESS	Community Center	Open	69.49	0.00
24-00499	05/06/24	00009538	AMAZON BUSINESS	Community Center Day	Open	181.96	0.00
24-00500	05/06/24	00008583	W.B. MASON		Open	729.80	0.00
24-00503	05/08/24	00009218	RLS SUPPLIES	Universal Pads	Open	99.99	0.00
24-00505	05/08/24	00009802	DAVIS METAL WORKS, LLC	Fuel Tank Repair	Open	375.00	0.00
24-00507	05/08/24	00008487	MR. BOB'S PORTABLE TOILETS	Porta Potty - Lil. Treasures	Open	521.75	0.00
24-00508	05/08/24	08032	AUTO PARTS CONNECTION	Hydraulic Oil	Open	429.95	0.00
24-00509	05/08/24	06574	ACE OUTDOOR POWER EQUIP	Trimmer String	Open	36.24	0.00
24-00511	05/08/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Brakes - PD55	Open	463.75	0.00
24-00512	05/08/24	00009527	AUTO ZONE	Belt Tensioner - PD55	Open	528.93	0.00
24-00513	05/08/24	00008618	MCNEILUS TRUCK & MFG. CO.	CREDIT CORRECTION	Open	252.50	0.00
24-00514	05/09/24	00009754	ONLINE STORES	Memorial Day Parade	Open	245.00	0.00
24-00516	05/10/24	00009538	AMAZON BUSINESS	misc office supplies	Open	208.49	0.00
24-00517	05/10/24	05321	NJ ASSN OF POLICE CHIEFS	Accreditation Program Fee 2024	Open	1,666.00	0.00
24-00520	05/10/24	00009609	AXON ENTERPRISES, INC.	BWC docking Station	Open	1,606.77	0.00
24-00523	05/10/24	00009202	ACTION UNIFORM CO., LLC	SLEO III uniform	Open	470.00	0.00
24-00524	05/10/24	00009202	ACTION UNIFORM CO., LLC	new hire uniform issue	Open	4,036.76	0.00
24-00525	05/10/24	00009202	ACTION UNIFORM CO., LLC	new hire uniform issue	Open	4,036.76	0.00
24-00526	05/10/24	00009202	ACTION UNIFORM CO., LLC	medals	Open	250.00	0.00
24-00527	05/10/24	00009538	AMAZON BUSINESS	thermal validator rolls	Open	99.00	0.00
24-00528	05/10/24	08208	SCOOTER'S TRAMP SHOP	Motorcycle Parts - Bike 1&2	Open	1,137.00	0.00
24-00530	05/14/24	00008701	KYOCERA	BILLABLE COPIES DEC-FEB	Open	954.45	0.00
24-00532	05/15/24	06568	HOME DEPOT COMMERCIAL CREDIT		Open	101.99	0.00
24-00533	05/15/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Rack Assembly P63	Open	820.71	0.00
24-00534	05/15/24	00009538	AMAZON BUSINESS	Contractal Pants	Open	242.95	0.00
24-00535	05/15/24	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	178.00	0.00
24-00536	05/15/24	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen - Argon - Acetylene	Open	140.67	0.00
24-00537	05/15/24	03160	TRISH HARDWARE	Paint Remover	Open	31.43	0.00
24-00538	05/15/24	00009394	TIREHUB, LLC	Tires - PD80	Open	692.00	0.00
24-00543	05/15/24	06568	HOME DEPOT COMMERCIAL CREDIT	HOT WATER PRESSURE WASHER	Open	3,875.00	0.00
24-00544	05/15/24	07627	RIGGINS INC.	Diesel Fuel	Open	1,993.94	0.00
24-00545	05/15/24	00008699	WESTERN PEST SERVICES	Monthly	Open	396.44	0.00
24-00546	05/15/24	00008857	RUBBERCYCLE	Tires	Open	544.00	0.00
24-00547	05/15/24	00008431	COLLIFLOWER, INC.	Hoses, fittings	Open	1,198.33	0.00
24-00549	05/15/24	07627	RIGGINS INC.	Diesel	Open	5,616.88	0.00
24-00550	05/15/24	08383	AUTOMOTIVE SHOP EQUIPMENT	Lift Inspection	Open	703.65	0.00
24-00551	05/15/24	00009527	AUTO ZONE	Antifreeze - Brake Cleaner #7	Open	523.12	0.00
24-00552	05/15/24	00008586	B & R LOCKSMITH	Lock Rebuild - 665	Open	200.00	0.00
24-00554	05/23/24	00740	FLOWERS BY P.J.	Memorial Day Wreath	Open	150.00	0.00
24-00555	05/28/24	08330	ULINE.COM	Bulk Soap Dispenser	Open	290.72	0.00
24-00556	05/28/24	00008431	COLLIFLOWER, INC.	Hose Assembly	Open	265.00	0.00
24-00557	05/28/24	05610	EARLE ASPHALT CO	Cold Patch	Open	1,955.90	0.00
24-00560	05/28/24	00008618	MCNEILUS TRUCK & MFG. CO.	Joystick - #36	Open	1,175.36	0.00
24-00561	05/28/24	03160	TRISH HARDWARE	Propane Refill	Open	92.00	0.00
24-00562	05/28/24	08032	AUTO PARTS CONNECTION	Lightbulbs	Open	62.40	0.00
24-00563	05/28/24	05413	ZEP SALES & SERVICE	Hand Soap	Open	182.61	0.00
24-00564	05/28/24	06574	ACE OUTDOOR POWER EQUIP	Chainsaw	Open	694.01	0.00
24-00566	05/28/24	06568	HOME DEPOT COMMERCIAL CREDIT	Spreader	Open	552.93	0.00
24-00568	05/28/24	06073	MCAA		Open	140.00	0.00
24-00569	05/30/24	00440	CAUSEWAY FORD LINCOLN MERCURY	oil Filter - PD91	Open	78.36	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00570	05/30/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Hydraulic Filter - #36	Open	153.19	0.00
24-00573	05/30/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,234.06	0.00
24-00577	05/30/24	00009166	SITE ONE LANDSCAPE DESIGN	Coupling 1" Spigot & Socket	Open	10.56	0.00
24-00583	05/30/24	08330	ULINE.COM	Janitorial Supplies	Open	1,219.10	0.00
24-00586	05/30/24	00009952	RUTGERS LIFELONG LEARNING CTR	RUTGERS 2024 CONTINUING STUDIE	Open	245.00	0.00
24-00587	05/31/24	00009685	SPATIAL DATA LOGIC, INC.	SDL LICENSE RENEWALS 2024-2025	Open	30,490.00	0.00
24-00589	05/31/24	00009842	CIOCCA FORD	(2) F-450 CAB/CHASSIS	Open	195,998.00	0.00
24-00590	06/04/24	00008552	CASCADE ENGINEERING	TRASH CANS	Open	12,943.00	0.00
24D06000	06/05/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC	CONTRACTED ANIMAL CONTROL MAY	Open	2,912.50	0.00
24D06001	06/05/24	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	60,761.70	0.00
24D06002	06/05/24	00009843	MARYANNE ELSAESSER	PAYMENT RETURN	Open	50.00	0.00
24D06003	06/05/24	00009650	A T & T	MONTHLY BILLING	Open	249.60	0.00
24D06004	06/05/24	00009836	BARBARA JEFFREY	CLOTHING ALLOWANCE 2024	Open	160.00	0.00
24D06005	06/05/24	00008902	BELLIA TECH, LLC	MONTHLY BILLING	Open	8,392.33	0.00
24D06006	06/05/24	00008967	BETTY ANN RESCH	CLOTHING ALLOWANCE 2024	Open	176.23	0.00
24D06007	06/05/24	00008593	BONNIE R. PETERSON. ESQ.	PROSECUTOR FEES MAY 2024	Open	4,550.00	0.00
24D06008	06/05/24	00009830	BRIANNA WYATT	SOUND RECORDING FEES	Open	102.13	0.00
24D06009	06/05/24	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	891.90	0.00
24D06010	06/05/24	07821	COMCAST	MONTHLY BILLING	Open	2,821.40	0.00
24D06011	06/05/24	00008461	COUNTY OF OCEAN	VEHICLE WASH SRVCS APRIL 2024	Open	105.00	0.00
24D06012	06/05/24	00009828	DAVID M. CASADONTE, ESQ.	CONFLICT PROSECUTOR FEES	Open	400.00	0.00
24D06013	06/05/24	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	731.60	0.00
24D06014	06/05/24	00009131	DONNA STANSFIELD	CLOTHING ALLOWANCE 2024	Open	200.00	0.00
24D06015	06/05/24	00009844	EQUINOX SOLAR INC.	REFUND FEE FLOODPLAIN PERMIT	Open	100.00	0.00
24D06016	06/06/24	00009849	TOLLS BY MAIL PAYMENT	VIOLATION PAYMENT	Open	40.01	0.00
24D06017	06/05/24	07013	FED EX	POSTAGE EXPENSES	Open	122.72	0.00
24D06018	06/05/24	00009845	FRANK COLANDREA	TRAINING REIMBURSEMENT	Open	136.00	0.00
24D06019	06/05/24	00711	FIRE DIST #1 BD OF FIRE COMM	2024 2ND QTR TAX PAYMENT	Open	178,867.39	0.00
24D06020	06/05/24	03981	FIRE DIST #2 BD OF FIRE COMM	2024 2ND QTR TAX PAYMENT	Open	129,188.75	0.00
24D06021	06/05/24	05254	FIRE DIST #3 BD OF FIRE COMM	2024 2ND QTR TAX PAYMENT	Open	130,750.00	0.00
24D06022	06/05/24	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY ADVERTISEMENTS	Open	56.76	0.00
24D06023	06/05/24	00008971	GOOGLE, LLC	MONTHLY SUBSCRIPTION	Open	511.20	0.00
24D06024	06/05/24	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	599.44	0.00
24D06025	06/05/24	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	373,616.75	0.00
24D06026	06/05/24	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,349.50	0.00
24D06027	06/05/24	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING PHONE CARRIER	Open	870.99	0.00
24D06028	06/05/24	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00
24D06029	06/05/24	00009801	JILLIAN WILLIAMS	CLOTHING ALLOWANCE 2024	Open	199.82	0.00
24D06030	06/05/24	08059	KARL HELD	3 YEAR INSPECTION LICENSE	Open	91.00	0.00
24D06031	06/06/24	00009758	KATHRYN WEITZ	CLASS MILEAGE REIMBURSEMENT	Open	20.10	0.00
24D06032	06/06/24	00009697	KELLY LETTERA	ELECTION COST REIMBURSEMENT	Open	188.62	0.00
24D06033	06/06/24	00009846	KIMBERLY CONLEY	CLOTHING ALLOWANCE 2024	Open	160.01	0.00
24D06034	06/06/24	00009846	KIMBERLY CONLEY	CLOTHING ALLOWANCE 2024	Open	39.99	0.00
24D06035	06/06/24	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00
24D06036	06/06/24	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY CONTRACT PAYMENT	Open	1,302.36	0.00
24D06037	06/06/24	01090	LITTLE EGG HARBOR BOARD OF	JUNE 2024 TAX LEVY	Open	1,146,021.00	0.00
24D06038	06/06/24	00009773	LITTLE EGG HARBOR CHAMBER OF	AD CHAMBER OF COMMERCE BOOK	Open	495.00	0.00
24D06039	06/06/24	00008640	MAUREEN WATERS	CLOTHING REIMBURSEMENT 2024	Open	101.56	0.00
24D06040	06/06/24	07989	MONICA JOHNSON	CLOTHING ALLOWANCE 2024	Open	88.96	0.00
24D06041	06/06/24	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,904.14	0.00
24D06042	06/06/24	02321	TREASURER ST OF NJ NJDEPE	ANNUAL FEES	Open	5,250.00	0.00
24D06043	06/06/24	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	499.45	0.00
24D06044	06/06/24	02409	OCEAN COUNTY CLERK'S OFFICE	CERTS OF REDEMPTION RECORDING	Open	130.00	0.00
24D06045	06/06/24	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SERVICES APRIL 2024	Open	32.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06046	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D06047	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D06048	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D06049	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
24D06050	06/06/24	00009813	PDM GROUP	MONTHLY BILLING-HVAC	Open	3,000.00	0.00
24D06051	06/06/24	00008740	PEPE AND WINTRODE, LLC	PROFESSIONAL SERVICES	Open	400.00	0.00
24D06052	06/06/24	02540	PINELANDS REGIONAL SCHOOL DIST	JUNE 2024 TAX LEVY	Open	1,398,002.00	0.00
24D06053	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	315.00	0.00
24D06054	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	210.00	0.00
24D06055	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,	LEHT ZONING MAP UPDATE	Open	1,060.00	0.00
24D06056	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW/PROCESS BULKHEAD PERMIT	Open	600.00	0.00
24D06057	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,	LEHT GENERAL PLANNING SERVICES	Open	3,395.00	0.00
24D06058	06/06/24	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER	Open	2,750.00	0.00
24D06059	06/06/24	00009735	SHORE TOP CONSTRUCTION CORP.	ENGINEER'S PAY CERT NO.2	Open	617,552.10	0.00
24D06060	06/06/24	00009847	SINGH, IRMA & GRIMM, ANGELIE	TAX OVERPAYMENT REFUND	Open	2,471.35	0.00
24D06061	06/06/24	00009666	TEXAS CAPITAL BANK	MONTHLY CAR LEASE	Open	1,616.62	0.00
24D06062	06/06/24	00009848	TRACIE UGLAND	CLOTHING ALLOWANCE 2024	Open	90.63	0.00
24D06063	06/06/24	00009544	TRANSUNION RISK & ALTERNATIVE	MAY 2024 BILLING	Open	160.00	0.00
24D06064	06/06/24	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,858.42	0.00
24D06065	06/06/24	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,252.75	0.00
24D06066	06/06/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,245.83	0.00
24D06067	06/06/24	06969	VILLAGE CLEANERS	MONTHLY DRY CLEANING SERVICE	Open	1,139.50	0.00
24D06068	06/06/24	00008783	WEX HEALTH INC.	FSA ADMIN	Open	18.75	0.00
24D06069	06/05/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ENGINEERING	Open	1,911.00	0.00
24D06070	06/05/24	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,300.00	0.00
24D06071	06/05/24	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	262.50	0.00
24D06072	06/05/24	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT- BULKHEAD	Open	600.00	0.00
24D06073	06/05/24	06124	T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROV.	Open	6,091.25	0.00
24D06076	06/05/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE ROADWAYS	Open	306.25	0.00
24D06077	06/05/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE DRAINAGE	Open	306.25	0.00
24D06078	06/05/24	06124	T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE BLDG DEPT	Open	175.00	0.00
24D06079	06/05/24	06124	T & M ASSOCIATES, CORP.	LEHT SANITARY	Open	140.00	0.00
24D06080	06/05/24	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN REVIEW	Open	500.00	0.00
24D06081	06/05/24	06124	T & M ASSOCIATES, CORP.	LEHT REC. COMPLEX LIGHTING	Open	172.00	0.00
24D06082	06/05/24	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROVEMENTS	Open	6,561.50	0.00
24D06083	06/05/24	06124	T & M ASSOCIATES, CORP.	2023 DRAINAGE IMPROVEMENTS	Open	11,943.75	0.00
24D06084	06/05/24	06124	T & M ASSOCIATES, CORP.	MYSTIC DRAINAGE IMPROV PH3	Open	49,682.50	0.00
24D06085	06/05/24	06124	T & M ASSOCIATES, CORP.	FROG POND RD TRAFFIC REVIEW	Open	805.00	0.00
24D06086	06/05/24	06124	T & M ASSOCIATES, CORP.	PRELIM ASSESSMENT B287/L4	Open	1,204.00	0.00
24D06087	06/05/24	06124	T & M ASSOCIATES, CORP.	MUNICIPAL BLD INTER. IMPROV.	Open	3,169.00	0.00
24D06088	06/06/24	02100	MATHIS CONSTRUCTION CO.	ENG. PAY CERT 3 2023 DRAINAGE	Open	93,586.33	0.00
24D06089	06/10/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	192.76	0.00
24D06090	06/10/24	00008461	COUNTY OF OCEAN	VEHICLE WASH SRVCS MAY 2024	Open	70.00	0.00
24D06091	06/10/24	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	79.63	0.00
24D06092	06/10/24	00009497	ROTHSTEIN, MANDELL, STROHM &	MONTHLY BILLING	Open	36,745.33	0.00
24D06093	06/10/24	00009650	A T & T	MONTHLY BILLING	Open	73.05	0.00
24D06094	06/10/24	06841	HORIZON BCBSNJ	HORIZON EMPLOYEE DENTAL	Open	10,241.54	0.00
ES-00362	05/10/24	00009686	ASSET MANAGEMENT CONSULTANTS	closing of account	Open	10,088.81	0.00
ES-00363	05/10/24	00009686	ASSET MANAGEMENT CONSULTANTS	closing of account	Open	3,630.10	0.00
ES-00364	05/10/24	00009686	ASSET MANAGEMENT CONSULTANTS	closing of account	Open	8,423.32	0.00
ES-00366	05/17/24	00009686	ASSET MANAGEMENT CONSULTANTS	release of performance bond	Open	23,518.38	0.00
ES-00367	06/07/24	06124	T & M ASSOCIATES, CORP.	Inspection Escrow	Open	495.00	0.00
PB-00478	06/07/24	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	1,348.50	0.00
PB-00479	06/07/24	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	4,428.00	0.00

June 11, 2024  
09:04 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	
PB-00480	06/07/24	06149	REMINGTON & VERNICK ENGINEERS, Planning Board Escrow Bills	Open	7,400.00	0.00		
Total Purchase Orders:		211	Total P.O. Line Items:	0	Total List Amount:	4,844,881.98	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						
	4-01	3,749,552.27	0.00	3,749,552.27	150.00	0.00	0.00
	4-19	106.75	0.00	106.75	0.00	0.00	0.00
	4-26	0.00	0.00	0.00	0.00	0.00	59,332.11
Year Total:		<u>3,749,659.02</u>	<u>0.00</u>	<u>3,749,659.02</u>	<u>150.00</u>	<u>0.00</u>	<u>59,332.11</u>
	C-04	997,856.38	0.00	997,856.38	0.00	0.00	0.00
	G-02	29,098.91	0.00	29,098.91	0.00	0.00	0.00
	T-13	8,785.56	0.00	8,785.56	0.00	0.00	0.00
Total of All Funds:		<u>4,785,399.87</u>	<u>0.00</u>	<u>4,785,399.87</u>	<u>150.00</u>	<u>0.00</u>	<u>59,332.11</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Carl Tortora	522068311	31.00	0.00	31.00
JLCEOB, LLC	522068312	482.00	0.00	482.00
Jones Real Estate Mang. LLC	522068313	210.00	0.00	210.00
LeClerc, Matthew & Rhonda	522068315	80.00	0.00	80.00
Chindo Enterprises, LLC	522068317	2,512.00	0.00	2,512.00
Little Egg Holdings, LLC	522068318	5,465.50	0.00	5,465.50
Poppa Tomato Holdings, LLC	522068319	3,301.50	0.00	3,301.50
Hutton ST 21, LLC	522068321	1,094.50	0.00	1,094.50
KARA HOMES	88605	10,088.81	0.00	10,088.81
REFOREST - KARA HOMES	88606	8,423.32	0.00	8,423.32
KARA HOMES	88615	23,518.38	0.00	23,518.38
KARA HOMES - NUGENTOWN	88716	3,630.10	0.00	3,630.10
Iacono - 1480 Rt 539	89000	87.50	0.00	87.50
NJ Natural Gas-Twin Lakes Nort	89031	407.50	0.00	407.50
Total of All Projects:		<u>59,332.11</u>	<u>0.00</u>	<u>59,332.11</u>







PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
24-00453	04/25/24	03160	TRISH HARDWARE									
1	Paint Brush			27.94	4-01-26-765-034	3 SUPPLIES		R	04/25/24	06/06/24		595154
24-00455	04/25/24	00009527	AUTO ZONE									
1	Oil Pan Gasket - #7			28.99	4-01-26-767-034	3 MOTOR VEHICLE PARTS ACCESSOR		R	04/25/24	06/06/24		2255379517
2	Brake Cylinder Hone - #35			18.80	4-01-26-767-034	3 MOTOR VEHICLE PARTS ACCESSOR		R	04/25/24	06/06/24		2255380162
3	Valve Cover			26.99	4-01-26-767-034	3 MOTOR VEHICLE PARTS ACCESSOR		R	04/25/24	06/06/24		2255380094
4	Valve Cover - #7			37.99	4-01-26-767-034	3 MOTOR VEHICLE PARTS ACCESSOR		R	04/25/24	06/06/24		2255379944
				58.79								
24-00456	04/25/24	00008571	URNER BARRY PRINTING & MAILING									
1	Registrar Business Cards			89.00	4-01-20-704-033	3 PRINTED MATTER ( BOOKS/FORMS)		R	04/25/24	06/06/24		332295
24-00457	04/25/24	00009279	LIBERTY ELEVATOR CORPORATION									
1	Monthly Maintenance			178.00	4-01-26-772-025	3 CONTRACTED SERVICE COSTS		R	04/25/24	06/06/24		332295
24-00458	04/25/24	00440	CAUSEWAY FORD LINCOLN MERCURY									
1	Tensioner - #7			40.80	4-01-26-767-029	3 M.V.PARTS/ACCESS		R	04/25/24	06/06/24		75238
2	Grommet - #7			35.65	4-01-26-767-029	3 M.V.PARTS/ACCESS		R	04/25/24	06/06/24		75249
3	Rod-Gasket-Seal			439.32	4-01-26-767-029	3 M.V.PARTS/ACCESS		R	04/25/24	06/06/24		062920
				515.77								
24-00460	04/25/24	00009808	POWER TRAIN PLUS TRUCK PARTS									
1	Camshaft - #37			3,519.66	4-01-26-770-025	3 MAINT VEH		R	04/25/24	06/06/24		977
24-00464	04/25/24	00009166	SITE ONE LANDSCAPE DESIGN									
1	Valve Box			97.27	4-01-28-798-105	3 MISCELLANEOUS		R	04/25/24	06/06/24		140224656-001
24-00467	04/25/24	08330	ULINE.COM									
1	Hydraulic Floor Jack			951.00	4-01-26-767-032	3 SHOP SUPPLIES		R	04/25/24	06/06/24		176443784
24-00470	04/25/24	00440	CAUSEWAY FORD LINCOLN MERCURY									
1	Wheel Alignment - PD70			364.95	4-01-26-767-033	3 GREASE/LUBRICANTS		R	04/25/24	06/06/24		355965
24-00471	04/25/24	00009527	AUTO ZONE									
1	Relay - PD 70			9.99	4-01-26-767-025	3 VEHICLE MAINTENANCE		R	04/25/24	06/06/24		2255380770
2	Water Crossover Mounting			10.99	4-01-26-767-025	3 VEHICLE MAINTENANCE		R	04/25/24	06/06/24		2255383649







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24-00513	05/08/24	00008618 MCNEILUS TRUCK & MFG. CO.	1 CREDIT CORRECTION	252.50	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/08/24	06/06/24		
24-00514	05/09/24	00009754 ONLINE STORES	1 Memorial Day Parade	245.00	4-01-20-703-105	B	MISC	R	05/09/24	06/06/24		
24-00516	05/10/24	00009538 AMAZON BUSINESS	1 misc office supplies	208.49	4-01-25-745-117	B	MISCELLANEOUS	R	05/10/24	06/06/24		17N7-GFR6-CMLG
24-00517	05/10/24	05321 NJ ASSN OF POLICE CHIEFS	1 Accreditation Program Fee 2024	1,666.00	4-01-25-745-158	B	TRAINING COSTS	R	05/10/24	06/06/24		18243
24-00520	05/10/24	00009609 AXON ENTERPRISES, INC.	1 BWC docking station	1,606.77	4-01-25-745-056	B	PATROLMEN EQUIP	R	05/10/24	06/06/24		5-7-24
24-00523	05/10/24	00009202 ACTION UNIFORM CO., LLC	1 SLEO III uniform	470.00	4-01-25-745-032	B	UNIFORMS	R	05/10/24	06/06/24		59637
24-00524	05/10/24	00009202 ACTION UNIFORM CO., LLC	1 new hire uniform issue	4,036.76	4-01-25-745-032	B	UNIFORMS	R	05/10/24	06/06/24		59640
24-00525	05/10/24	00009202 ACTION UNIFORM CO., LLC	1 new hire uniform issue	4,036.76	4-01-25-745-032	B	UNIFORMS	R	05/10/24	06/06/24		59639
24-00526	05/10/24	00009202 ACTION UNIFORM CO., LLC	1 medals	250.00	4-01-25-745-117	B	MISCELLANEOUS	R	05/10/24	06/06/24		59511
24-00527	05/10/24	00009538 AMAZON BUSINESS	1 thermal validator rolls	99.00	4-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	05/10/24	06/06/24		
24-00528	05/10/24	08208 SCOOTER'S TRAMP SHOP	1 Motorcycle Parts - Bike 1&2	360.00	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/10/24	06/06/24		V621T
			2 Motorcycle Parts - Bike 1&2	777.00	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/10/24	06/06/24		V620T
				1,137.00								
24-00530	05/14/24	00008701 KYOCERA	1 BILLABLE COPIES DEC-FEB	290.82	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/14/24	06/06/24		55K1712417

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24-00530	05/14/24	00008701 KYOCERA	2 BILLABLE COPIES DEC-FEB	663.63	4-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	05/14/24	06/06/24		55K1713778
				954.45	Continued							
24-00532	05/15/24	06568 HOME DEPOT COMMERCIAL CREDIT	1 Mailbox	101.99	4-01-26-765-034		B SUPPLIES	R	05/15/24	06/06/24		
24-00533	05/15/24	00008668 EASTERN AUTOPARTS WAREHOUSE	1	820.71	4-01-26-767-034		B MOTOR VEHICLE PARTS ACCESSOR	R	05/15/24	06/06/24		
24-00534	05/15/24	00009538 AMAZON BUSINESS	1	242.95	4-01-26-770-043		B CLOTHING ALLOW	R	05/15/24	06/06/24		147G-YGJF-3X7D
24-00535	05/15/24	00009279 LIBERTY ELEVATOR CORPORATION	1 Monthly Maintenance	178.00	4-01-26-772-025		B CONTRACTED SERVICE COSTS	R	05/15/24	06/06/24		335127
24-00536	05/15/24	08215 ROBERTS OXYGEN COMPANY, INC.	1 Oxygen - Argon - Acetylene	140.67	4-01-26-767-032		B SHOP SUPPLIES	R	05/15/24	06/06/24		K30944
24-00537	05/15/24	03160 TRISH HARDWARE	1 Paint Remover	8.99	4-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	05/15/24	06/06/24		596788
			2 Snap Straps	22.44	4-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	05/15/24	06/06/24		598028
				31.43								
24-00538	05/15/24	00009394 TIREHUB, LLC	1 Tires - PD80	692.00	4-01-26-767-025		B VEHICLE MAINTENANCE	R	05/15/24	06/06/24		41685439
24-00543	05/15/24	06568 HOME DEPOT COMMERCIAL CREDIT	1 HOT WATER PRESSURE WASHER	3,875.00	C-04-55-972-013		B 2021-02 Field Mower	R	05/15/24	06/06/24		
24-00544	05/15/24	07627 RIGGINS INC.	1 Diesel Fuel	1,993.94	4-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES	R	05/15/24	06/06/24		
24-00545	05/15/24	00008699 WESTERN PEST SERVICES	1 Monthly	396.44	4-01-26-772-025		B CONTRACTED SERVICE COSTS	R	05/15/24	06/06/24		
24-00546	05/15/24	00008857 RUBBERCYCLE	1 Tires	544.00	4-01-26-765-105		B MISCELLANEOUS EXPENSES	R	05/15/24	06/06/24		







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24-00589	05/31/24	00009842 CIDCCA FORD							R	05/31/24	06/06/24		
1	(2)	F-450 CAB/CHASSIS		195,998.00	C-04-55-974-010	B	2023-03	Public Works Equipment					
24-00590	06/04/24	00008552 CASCADE ENGINEERING							R	06/04/24	06/06/24		
1		TRASH/RECYCLING CANS		12,943.00	G-02-41-727-004	B		RECYCLING TONNAGE 2024					
24006000	06/05/24	00009663 A-ACADEMY OF SOUTH JERSEY, INC							R	06/05/24	06/06/24		MAY 2024
1		CONTRACTED ANIMAL CONTROL MAY		2,912.50	4-01-27-788-028	B		ANIMAL CONTROL SERVICES					
24006001	06/05/24	07862 ATLANTIC CITY ELECTRIC							R	06/05/24	06/11/24		MAY 2024
1		MONTHLY BILLING		14,132.02	4-01-31-825-071	B		ELECTRICITY COSTS					
2		MONTHLY BILLING		46,629.68	4-01-31-826-075	B		STREET LIGHTING COSTS		06/05/24	06/11/24		MAY 2024
				60,761.70									
24006002	06/05/24	00009843 MARYANNE ELSAESSER							R	06/05/24	06/06/24		
1		PAYMENT RETURN		50.00	4-01-08-160-007	R		CERTIFICATE OF OCCUPANCY FEES					
24006003	06/05/24	00009650 A T & T							R	06/05/24	06/06/24		
1		MONTHLY BILLING		249.60	4-01-31-827-076	B		TELEPHONE / COMMUNICATIONS COSTS					
24006004	06/05/24	00009836 BARBARA JEFFREY							R	06/05/24	06/06/24		
1		CLOTHING ALLOWANCE 2024		160.00	4-01-20-708-040	B		MISCELLANEOUS					
24006005	06/05/24	00008902 BELLJA TECH, LLC							R	06/05/24	06/06/24		11016
1		MONTHLY BILLING		8,392.33	4-01-31-827-076	B		TELEPHONE / COMMUNICATIONS COSTS					
24006006	06/05/24	00008967 BETTY ANN RESCH							R	06/05/24	06/06/24		
1		CLOTHING ALLOWANCE 2024		176.23	4-01-22-725-029	B		MISCELLANEOUS					
24006007	06/05/24	00008593 BONNIE R. PETERSON. ESQ.							R	06/05/24	06/06/24		MAY 2024
1		PROSECUTOR FEES MAY 2024		4,550.00	4-01-20-757-027	B		PROSECUTOR					
24006008	06/05/24	00009830 BRIANNA WYATT							R	06/05/24	06/06/24		MAY 20, 2024
1		SOUND RECORDING FEES		102.13	4-01-42-855-105	B		MISCELLANEOUS EXPENSES					
24006009	06/05/24	00008791 CASA PAYROLL SERVICES, LLC							R	06/05/24	06/06/24		1227901
1		PAYROLL SERVICES		462.60	4-01-20-705-030	B		Payroll Processing Charges					

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						Acct Type Description	Enc Date	Date	Date	
24D06009	06/05/24	00008791	CASA PAYROLL SERVICES, LLC	Continued						
2			PAYROLL SERVICES	429.30	4-01-20-705-030	3 Payroll Processing Charges	R	06/05/24	06/06/24	1229511
				891.90						
24D06010	06/05/24	07821	COMCAST							
1			MONTHLY BILLING	2,821.40	4-01-31-827-076	8 TELEPHONE / COMMUNICATIONS COSTS	R	06/05/24	06/11/24	MAY 2024
24D06011	06/05/24	00008461	COUNTY OF OCEAN							
1			VEHICLE WASH SRVCS	105.00	4-01-26-770-026	8 EQUIPMENT MAINTENANCE	R	06/05/24	06/06/24	APRIL 2024
24D06012	06/05/24	00009828	DAVID M. CASADONTE, ESQ.							
1			CONFLICT PROSECUTOR FEES	400.00	4-01-20-737-027	8 PROSECUTOR	R	06/05/24	06/06/24	5/6/24
24D06013	06/05/24	06489	DEARBORN LIFE INSURANCE CO.							
1			MONTHLY BILLING	731.60	4-01-23-733-092	8 EMPLOYEE HEALTH INSURANCE	R	06/05/24	06/06/24	
24D06014	06/05/24	00009131	DONNA STANSFIELD							
1			CLOTHING ALLOWANCE 2024	200.00	4-01-20-708-040	8 MISCELLANEOUS	R	06/05/24	06/06/24	
24D06015	06/05/24	00009844	EQUINOX SOLAR INC.							
1			REFUND FEE FLOODPLAIN PERMIT	100.00	4-01-08-160-021	R FLOODPLAIN PERMIT FEE	R	06/05/24	06/06/24	ZA-24-00399
24D06016	06/06/24	00009849	TOLLS BY MAIL PAYMENT							
1			VIOLATION PAYMENT	40.01	4-01-25-745-117	B MISCELLANEOUS	R	06/06/24	06/06/24	
24D06017	06/05/24	07013	FED EX							
1			POSTAGE EXPENSES	122.72	4-01-20-704-022	B POSTAGE	R	06/05/24	06/06/24	
24D06018	06/05/24	00009845	FRANK COLANDREA							
1			TRAINING REIMBURSEMENT	136.00	4-01-21-721-105	B MISC EXPENSES	R	06/05/24	06/06/24	
24D06019	06/05/24	00711	FIRE DIST #1							
1			2024 2ND QTR TAX PAYMENT	178,867.39	4-01-55-001-015	B FIRE DIST 1 WEST TUCK TAX	R	06/05/24	06/06/24	
24D06020	06/05/24	03981	FIRE DIST #2							
1			2024 2ND QTR TAX PAYMENT	129,188.75	4-01-55-001-016	B FIRE DIST 2 MYST ISLAND TAX	R	06/05/24	06/06/24	
24D06021	06/05/24	05254	FIRE DIST #3							
1			2024 2ND QTR TAX PAYMENT	130,750.00	4-01-55-001-017	B FIRE DIST 3 PARKERTOWN TAX	R	06/05/24	06/06/24	

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24006022	06/05/24	06803	GANNETT NEW JERSEY NEWSPAPERS										
			1 MONTHLY ADVERTISEMENTS	25.08	4-01-20-704-021		8 LEGAL ADVERTISING		R	06/05/24	06/06/24		10148345
			2 MONTHLY ADVERTISEMENTS	21.12	4-01-20-704-021		8 LEGAL ADVERTISING		R	06/05/24	06/06/24		10162716
			3 MONTHLY ADVERTISEMENTS	10.56	T-13-56-026-123		8 Angela Chernitsky		R	06/05/24	06/06/24		10178105
				56.76									
24006023	06/05/24	00008971	GOOGLE, LLC										
			1 MONTHLY SUBSCRIPTION	511.20	4-01-25-745-117		B MISCELLANEOUS		R	06/05/24	06/06/24		4988348034
24006024	06/05/24	00009002	GREAT AMERICA LEASING CORP.										
			1 LEASE PAYMENT	347.44	4-01-20-704-029		B EQUIPMENT RENTAL		R	06/05/24	06/06/24		36644954
			2 LEASE PAYMENT	252.00	4-01-20-704-029		B EQUIPMENT RENTAL		R	06/05/24	06/06/24		36500927
				599.44									
24006025	06/05/24	06841	HORIZON BCBSNJ										
			1 EMPLOYEE HEALTH INSURANCE	373,616.75	4-01-23-733-092		B EMPLOYEE HEALTH INSURANCE		R	06/05/24	06/06/24		304431485
24006026	06/05/24	06841	HORIZON BCBSNJ										
			1 EMPLOYEE DENTAL INSURANCE	10,349.50	4-01-23-733-092		B EMPLOYEE HEALTH INSURANCE		R	06/05/24	06/06/24		304435919
24006027	06/05/24	00009718	HUNTER CARRIER SERVICES, LLC										
			1 MONTHLY BILLING PHONE CARRIER	870.99	4-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	06/05/24	06/06/24		9199
24006028	06/05/24	00009706	HUNTER TECHNOLOGIES										
			1 MONTHLY BILLING	1,754.00	4-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS		R	06/05/24	06/06/24		44847588
24006029	06/05/24	00009801	JILLIAN WILLIAMS										
			1 CLOTHING ALLOWANCE 2024	199.82	4-01-20-704-105		B MISCELLANEOUS EXPENSES		R	06/05/24	06/06/24		
24006030	06/05/24	08059	KARL HELD										
			1 3 YEAR INSPECTION LICENSE	91.00	4-01-22-725-029		B MISCELLANEOUS		R	06/05/24	06/06/24		
24006031	06/06/24	00009758	KATHRYN WEITZ										
			1 CLASS MILEAGE REIMBURSEMENT	20.10	4-01-42-855-040		B MILEAGE, PARKING & TOLLS		R	06/06/24	06/06/24		
24006032	06/06/24	00009697	KELLY LETTERA										
			1 ELECTION COST REIMBURSEMENT	188.62	4-01-20-704-105		B MISCELLANEOUS EXPENSES		R	06/06/24	06/06/24		



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24006046	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1			LANDFILL REPLENISHMENT	25,000.00	4-01-32-837-122	B	LANDFILL	R	06/06/24	06/06/24			
24006047	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1			LANDFILL REPLENISHMENT	25,000.00	4-01-32-837-122	B	LANDFILL	R	06/06/24	06/06/24			
24006048	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1			LANDFILL REPLENISHMENT	25,000.00	4-01-32-837-122	B	LANDFILL	R	06/06/24	06/06/24			
24006049	06/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1			LANDFILL REPLENISHMENT	25,000.00	4-01-32-837-122	B	LANDFILL	R	06/06/24	06/06/24			
24006050	06/06/24	00009813	PDM GROUP										
1			MONTHLY BILLING-HVAC	3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/06/24	06/06/24			2488
24006051	06/06/24	00008740	PEPE AND WINTRODE, LLC										
1			PROFESSIONAL SERVICES	400.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	06/06/24	06/06/24			W-24-2735
24006052	06/06/24	02540	PINELANDS REGIONAL SCHOOL DIST										
1			JUNE 2024 TAX LEVY	1,398,002.00	4-01-55-001-003	B	REGIONAL SCHOOL TAX	R	06/06/24	06/06/24			JUNE 2024
24006053	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW BULK VARIANCE APP	315.00	T-13-56-026-116	B	Caprio, Nicholas & Donna	R	06/06/24	06/06/24			1517444-4
24006054	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW BULK VARIANCE APP	210.00	T-13-56-026-121	B	Thomas Marinelli Real Estate, LLC	R	06/06/24	06/06/24			1517449-2
24006055	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,										
1			LEHT ZONING MAP UPDATE	1,060.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	06/06/24	06/06/24			1517019-11
24006056	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW/PROCESS BULKHEAD PERMIT	600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	06/06/24	06/06/24			1517021-3
24006057	06/06/24	06149	REMINGTON & VERNICK ENGINEERS,										
1			LEHT GENERAL PLANNING SERVICES	3,395.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	06/06/24	06/06/24			1517022-4
24006058	06/06/24	07958	RUMPF LAW, P.C.										
1			PUBLIC DEFENDER	2,750.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	06/06/24	06/06/24			18689

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
24006059	06/06/24	00009735	SHORE TOP CONSTRUCTION CORP.										
1		ENGINEER'S PAY CERT NO.2		617,552.10	C-04-55-974-110		8 2023-17 RECREATION COMPLEX IMPROVEMENTS	R		06/06/24	06/06/24		CERT. NO2
24006060	06/06/24	00009847	SINGH, IRMA & GRIMM, ANGELIE										
1		TAX OVERPAYMENT REFUND		2,471.35	4-01-55-001-007		8 TAX REFUNDS (OVERPAYMENTS)	R		06/06/24	06/06/24		8L285.01,115
24006061	06/06/24	00009666	TEXAS CAPITAL BANK										
1		MONTHLY CAR LEASE		808.31	4-01-22-725-051		8 LEASE/PURCHASE VEHICLES	R		06/06/24	06/06/24		
2		MONTHLY CAR LEASE		808.31	4-01-22-728-051		8 LEASE/PURH VEHICLES	R		06/06/24	06/06/24		
				1,616.62									
24006062	06/06/24	00009848	TRACIE UGLAND										
1		CLOTHING ALLOWANCE 2024		90.63	4-01-20-710-105		8 MISCELLANEOUS EXPENSES	R		06/06/24	06/06/24		
24006063	06/06/24	00009544	TRANSUNION RISK & ALTERNATIVE										
1		MAY 2024 BILLING		160.00	4-01-23-745-116		8 INVEST UNIT	R		06/06/24	06/06/24		1342597-202405-
24006064	06/06/24	00009980	UNITED HEALTH CARE										
1		MONTHLY BILLING		2,858.42	4-01-23-733-092		8 EMPLOYEE HEALTH INSURANCE	R		06/06/24	06/06/24		289806722642
24006065	06/06/24	00009395	VERIZON CONNECT										
1		MONTHLY BILLING		2,252.75	4-01-31-827-076		8 TELEPHONE / COMMUNICATIONS COSTS	R		06/06/24	06/06/24		61000062282
24006066	06/06/24	06890	VERIZON WIRELESS										
1		MONTHLY BILLING		2,245.83	4-01-31-827-076		8 TELEPHONE / COMMUNICATIONS COSTS	R		06/06/24	06/06/24		9964391600
24006067	06/06/24	06969	VILLAGE CLEANERS										
1		MONTHLY DRY CLEANING SERVICE		1,139.50	4-01-25-745-043		8 CLOTHING ALLOW	R		06/06/24	06/06/24		MAY 2024
24006068	06/06/24	00008783	WEX HEALTH INC.										
1		FSA ADMIN		18.75	4-01-23-733-092		8 EMPLOYEE HEALTH INSURANCE	R		06/06/24	06/06/24		0001954245-IN
24006069	06/05/24	06124	T & M ASSOCIATES, CORP.										
1		2024 GENERAL ENGINEERING		1,911.00	4-01-20-715-028		8 ENGINEERING FEES & COSTS	R		06/05/24	06/06/24		SAB462578
24006070	06/05/24	06124	T & M ASSOCIATES, CORP.										
1		PRELIM GRADING PLAN REVIEW		1,300.00	T-13-56-035-000		8 GRADING/DRAINAGE ESCROW	R		06/05/24	06/06/24		SAB462569









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
Total Purchase Orders: 211 Total P.O. Line Items: 271 Total List Amount: 4,844,881.98 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				
	4-01	3,749,552.27	0.00	3,749,552.27	150.00	0.00	0.00	3,749,702.27				
	4-19	106.75	0.00	106.75	0.00	0.00	0.00	106.75				
	4-26	0.00	0.00	0.00	0.00	0.00	59,332.11	59,332.11				
Year Total:		3,749,659.02	0.00	3,749,659.02	150.00	0.00	59,332.11	3,809,141.13				
	C-04	997,856.38	0.00	997,856.38	0.00	0.00	0.00	997,856.38				
	G-02	29,098.91	0.00	29,098.91	0.00	0.00	0.00	29,098.91				
	T-13	8,785.56	0.00	8,785.56	0.00	0.00	0.00	8,785.56				
Total of All Funds:		4,785,399.87	0.00	4,785,399.87	150.00	0.00	59,332.11	4,844,861.98				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Carl Tortora	522068311	31.00	0.00	31.00
JLCEOB, LLC	522068312	482.00	0.00	482.00
Jones Real Estate Mang. LLC	522068313	210.00	0.00	210.00
LeClerc, Matthew & Rhonda	522068315	80.00	0.00	80.00
Chindo Enterprises, LLC	522068317	2,512.00	0.00	2,512.00
Little Egg Holdings, LLC	522068318	5,465.50	0.00	5,465.50
Poppa Tomato Holdings, LLC	522068319	3,301.50	0.00	3,301.50
Hutton ST 21, LLC	522068321	1,094.50	0.00	1,094.50
KARA HOMES	88605	10,088.81	0.00	10,088.81
REFOREST - KARA HOMES	88606	8,423.32	0.00	8,423.32
KARA HOMES	88615	23,518.38	0.00	23,518.38
KARA HOMES - NUGENTOWN	88716	3,630.10	0.00	3,630.10
Iacono - 1480 Rt 539	89000	87.50	0.00	87.50
NJ Natural Gas-Twin Lakes Mort	89031	407.50	0.00	407.50
Total of All Projects:		<u>59,332.11</u>	<u>0.00</u>	<u>59,332.11</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			
Rcvd Batch Id Range: First to Last				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24D05101	05/09/24	06934	E-Z PASS	LEH POLICE EZ PASS TOLLS/BILLS	Open	167.70	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	167.70	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	4-01	167.70	0.00	167.70	0.00	0.00	167.70
Total of All Funds:		<u>167.70</u>	<u>0.00</u>	<u>167.70</u>	<u>0.00</u>	<u>0.00</u>	<u>167.70</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	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24005101	05/09/24	06934	E-Z PASS											
1	LEH POLICE	EZ PASS	TOLLS/BILLS	17.70	4-01-25-745-117	B	MISCELLANEOUS			R	05/09/24	05/09/24		TOLLS
2	LEH POLICE	EZ PASS	TOLLS/BILLS	150.00	4-01-25-745-117	B	MISCELLANEOUS			R	05/09/24	05/09/24		VIOLATIONS
				<u>167.70</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 167.70 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	167.70	0.00	167.70	0.00	0.00	167.70
Total of All Funds:		<u>167.70</u>	<u>0.00</u>	<u>167.70</u>	<u>0.00</u>	<u>0.00</u>	<u>167.70</u>

May 9, 2024  
08:06 AM

Little Egg Harbor Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP      Batch Type: C      Batch Date: 05/09/24      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
24D05101	05/09/24	06934 E-Z PASS 1 LEH POLICE EZ PASS TOLLS/BILLS	17.70	NJ CUSTOMER SERVICE CENTER 4-01-25-745-117	Budget	Aprv	1	1
24D05101	05/09/24	2 LEH POLICE EZ PASS TOLLS/BILLS	150.00	MISCELLANEOUS 4-01-25-745-117 MISCELLANEOUS	Budget	Aprv	2	1
			<u>167.70</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	167.70

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	167.70	0.00	0.00	167.70
Total of All Funds:		<u>167.70</u>	<u>0.00</u>	<u>0.00</u>	<u>167.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	167.70
4-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>167.70</u>	<u>0.00</u>
	Grand Total:	<u>167.70</u>	<u>167.70</u>

Range of Checking Accts: 01-CURRENT to 01-CURRENT      Range of Check Ids: 15480 to 15480  
 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
15480	05/09/24	06934 E-Z PASS					3362
24D05101	1	LEH POLICE EZ PASS TOLLS/BILLS	17.70	4-01-25-745-117 MISCELLANEOUS	Budget		1 1
24D05101	2	LEH POLICE EZ PASS TOLLS/BILLS	150.00	4-01-25-745-117 MISCELLANEOUS	Budget		2 1
			<u>167.70</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	167.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>167.70</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	167.70	0.00	0.00	167.70
Total of All Funds:		<u>167.70</u>	<u>0.00</u>	<u>0.00</u>	<u>167.70</u>

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P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			
Rcvd Batch Id Range: First to Last				

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24D05100	05/08/24	00009837 ELAN FINANCIAL SERVICES	MONTHLY P CARD PAYMENT	Open	629.51	0.00		
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	629.51	Total Void Amount:	0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	629.51	0.00	629.51	0.00	0.00	629.51
Total of All Funds:		<u>629.51</u>	<u>0.00</u>	<u>629.51</u>	<u>0.00</u>	<u>0.00</u>	<u>629.51</u>

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

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

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

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description								Date	Date	Date
24005100	05/08/24	00009837 ELAN FINANCIAL SERVICES								
1	MONTHLY P CARD PAYMENT		120.11	4-01-25-745-999	B	POLICE CARS/ACCREDITATION	R	05/08/24	05/08/24	
2	MONTHLY P CARD PAYMENT		254.70	4-01-25-745-117	B	MISCELLANEOUS	R	05/08/24	05/08/24	
3	MONTHLY P CARD PAYMENT		254.70	4-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	05/08/24	05/08/24	
			629.51							

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 629.51 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	629.51	0.00	629.51	0.00	0.00	629.51
Total of All Funds:		<u>629.51</u>	<u>0.00</u>	<u>629.51</u>	<u>0.00</u>	<u>0.00</u>	<u>629.51</u>

Batch Id: KP      Batch Type: C      Batch Date: 05/08/24      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
24D05100	05/08/24	00009837 ELAN FINANCIAL SERVICES 1 MONTHLY P CARD PAYMENT	120.11	P.O. BOX 790428 4-01-25-745-999	Budget	Aprv	1	1
24D05100	05/08/24	2 MONTHLY P CARD PAYMENT	254.70	POLICE CARS/ACCREDITATION 4-01-25-745-117	Budget	Aprv	2	1
24D05100	05/08/24	3 MONTHLY P CARD PAYMENT	254.70	MISCELLANEOUS 4-01-20-705-105	Budget	Aprv	3	1
			629.51	MISCELLANEOUS EXPENSES				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	629.51

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	629.51	0.00	0.00	629.51
Total of All Funds:		<u>629.51</u>	<u>0.00</u>	<u>0.00</u>	<u>629.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	629.51
4-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>629.51</u>	<u>0.00</u>
	Grand Total:	<u>629.51</u>	<u>629.51</u>

Range of Checking Accts: 01-CURRENT to 01-CURRENT      Range of Check Ids: 15479 to 15479  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
15479	05/08/24	00009837 ELAN FINANCIAL SERVICES						3361
24D05100	1	MONTHLY P CARD PAYMENT	120.11	4-01-25-745-999	Budget		1	1
				POLICE CARS/ACCREDITATION				
24D05100	2	MONTHLY P CARD PAYMENT	254.70	4-01-25-745-117	Budget		2	1
				MISCELLANEOUS				
24D05100	3	MONTHLY P CARD PAYMENT	254.70	4-01-20-705-105	Budget		3	1
				MISCELLANEOUS EXPENSES				
			<u>629.51</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	629.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>629.51</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	629.51	0.00	0.00	629.51
Total of All Funds:		<u>629.51</u>	<u>0.00</u>	<u>0.00</u>	<u>629.51</u>

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