

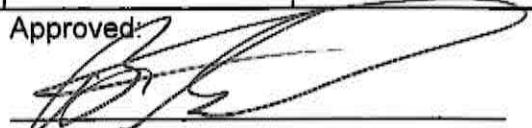
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 204

August 6, 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	\$ 739,860.89	15725-15820
		CAPITAL	\$ 132,182.35	
		GRANT	\$ 760.50	
		TRUST ACCOUNT	\$ 3,797.49	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD		
		ESCROWS	\$ 2,178.25	
		AFFORDABLE HOUSING		
		FIRST INDEMNITY OF		
		AMERICA INS.	\$ 98,183.19	376
		TOTAL	\$ 976,962.67	


Approved:




Mayor Blaise Scibetta



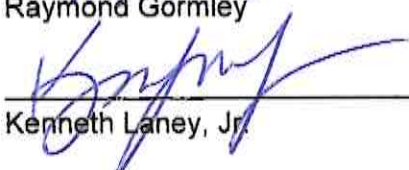
Deputy Mayor Daniel Maxwell



John Kehm




Raymond Gormley



Kenneth Laney, Jr.

Entered on Minutes



Township Clerk, Kelly Lettera

Date

8/9/24

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00700	07/15/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - PD	Open	1,326.94	0.00	
24-00701	07/15/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - DPW	Open	952.64	0.00	
24-00703	07/15/24	08203	ATLANTIC CITY ELECTRIC Holiday Lighting 2023-2024	Open	151.42	0.00	
24-00705	07/15/24	03160	TRISH HARDWARE Skate Park Key & Lock	Open	6.48	0.00	
24-00706	07/15/24	00009394	TIREHUB, LLC Tires - PD73	Open	558.16	0.00	
24-00707	07/15/24	07627	RIGGINS INC. Diesel	Open	11,308.92	0.00	
24-00709	07/15/24	08215	ROBERTS OXYGEN COMPANY, INC. Welding Hose	Open	673.58	0.00	
24-00711	07/15/24	06206	ACE OUTDOOR POWER EQUIPMENT Mower Blade	Open	179.67	0.00	
24-00712	07/15/24	08048	HAND'S GARDEN CENTER Mulch	Open	453.60	0.00	
24-00713	07/15/24	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	127.01	0.00	
24-00714	07/17/24	00009181	UNIFIRST CORPORATION Uniforms	Open	467.22	0.00	
24-00717	07/18/24	00009580	MCCARTHY TIRE SERVICE CO OF PA Tires	Open	5,714.36	0.00	
24-00721	07/18/24	00008857	RUBBERCYCLE Tire Recycle	Open	528.00	0.00	
24-00723	07/18/24	00008511	BERGEY'S TRUCK CENTERS Lock - #29	Open	1,107.60	0.00	
24-00724	07/18/24	00008431	COLLIFLOWER, INC. Fittings	Open	375.11	0.00	
24-00726	07/18/24	00009181	UNIFIRST CORPORATION Shirts	Open	62.16	0.00	
24-00728	07/18/24	00009819	HI-LINE ELECTRIC CO., INC. Lock Nuts	Open	296.95	0.00	
24-00735	07/18/24	00784	GENERAL SPRING SERVICE Mack Spring Pin - #29	Open	2,365.58	0.00	
24-00738	07/18/24	00009538	AMAZON BUSINESS bank deposit envelopes	Open	16.10	0.00	
24-00740	07/18/24	07972	R & R RADAR, INC. Vehicle #90	Open	322.74	0.00	
24-00745	07/24/24	00008837	ALERT GRAPHICS Sunglasses - Pencils	Open	760.50	0.00	
24-00747	07/24/24	DOCUM005	DOCUMENT CONCEPTS INC. MAILERS	Open	466.50	0.00	
24-00748	07/24/24	03160	TRISH HARDWARE Key	Open	14.94	0.00	
24-00750	07/24/24	00009592	TWIN ROCKS SPRING WATER water	Open	26.65	0.00	
24-00753	07/24/24	00009181	UNIFIRST CORPORATION Uniforms	Open	341.06	0.00	
24-00782	07/31/24	06101	GOODFRIEND ELECTRIC Flourescent Bulbs	Open	89.40	0.00	
24D06179	08/02/24	ANNMA005	ANNMARIE PAPERNIK clothing reimbudment	Open	200.00	0.00	
24D06180	08/02/24	00009650	A T & T JULY 2024 BILLING	Open	259.91	0.00	
24D06181	08/02/24	07862	ATLANTIC CITY ELECTRIC JULY 2024 BILLING	Open	67,565.62	0.00	
24D06182	08/02/24	00008839	BRADY & KUNZ, P.C. GENERAL BILLING	Open	387.50	0.00	
24D06183	08/02/24	00008593	BONNIE R. PETERSON. ESQ. MUNICIPAL PROSECUTOR	Open	4,550.00	0.00	
24D06184	08/02/24	COUNT005	COUNTY OF OCEAN JUNE 30, 2024	Open	800.74	0.00	
24D06186	08/02/24	00009397	CORELOGIC REAL ESTATE TAX REFUND OF 3RD QUARTER	Open	2,084.74	0.00	
24D06187	08/02/24	00009179	CASA REPORTING SERVICES CASA REPORTING JULY 2024	Open	263.50	0.00	
24D06188	08/02/24	00008791	CASA PAYROLL SERVICES, LLC CASA PAYROLL	Open	2,418.30	0.00	
24D06189	08/02/24	07821	COMCAST JULY 2024 MONTHLY BILLING	Open	1,819.98	0.00	
24D06190	08/02/24	00009833	CARMELA BERNABEO CLOTHING ALLOWANCE	Open	126.36	0.00	
24D06191	08/02/24	06489	DEARBORN LIFE INSURANCE CO. MONTHLY BILLING AUGUST 2024	Open	750.20	0.00	
24D06192	08/02/24	07013	FED EX JULY 2024 MONTHLY BILLING	Open	6.83	0.00	
24D06193	08/02/24	06803	GANNETT NEW JERSEY NEWSPAPERS LEGAL ADS THE TOWNSHIP	Open	231.00	0.00	
24D06196	08/02/24	06841	HORIZON BCBSNJ HORIZON MEDICAL	Open	378,490.95	0.00	
24D06197	08/02/24	06841	HORIZON BCBSNJ HORIZON DENTAL JULY 2021	Open	10,565.44	0.00	
24D06198	08/02/24	00009718	HUNTER CARRIER SERVICES, LLC MONTHLY BILLING JULY 2024	Open	850.99	0.00	
24D06199	08/02/24	00009706	HUNTER TECHNOLOGIES MONTHLY BILLING JULY 2024	Open	1,754.00	0.00	
24D06200	08/02/24	JODIE005	JODIE TERMI REIMBURSMENT FOR DEHUMIDIFIER	Open	135.99	0.00	
24D06201	08/02/24	00008731	KYOCERA DOCUMENT SOLUTIONS MONTHLY BILLING JULY 2024	Open	1,302.36	0.00	
24D06202	08/02/24	00008731	KYOCERA DOCUMENT SOLUTIONS MONTHLY BILLING JULY 2024	Open	299.99	0.00	
24D06203	08/02/24	02100	MATHIS CONSTRUCTION CO. 2023 DRAINAGE PROJECT NO.4	Open	89,379.43	0.00	
24D06204	08/02/24	07989	MONICA JOHNSON CLOTHING ALLOWANCE 2024	Open	105.96	0.00	
24D06205	08/02/24	08297	MOTOR VEHICLE COMMISSION CERT OF OWNERSHIP	Open	60.00	0.00	
24D06206	08/02/24	06478	NEW JERSEY NATURAL GAS CO. JULY 2024 MONTHLY BILLING	Open	862.45	0.00	
24D06207	08/02/24	03997	OCEAN COUNTY LANDFILL, INC. AUGUST LANDFILL	Open	25,000.00	0.00	
24D06208	08/02/24	03997	OCEAN COUNTY LANDFILL, INC. AUGUST LANDFILL	Open	25,000.00	0.00	
24D06209	08/02/24	03997	OCEAN COUNTY LANDFILL, INC. AUGUST LANDFILL	Open	25,000.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06210	08/02/24	03997	OCEAN COUNTY LANDFILL, INC.	AUGUST LANDFILL	Open	25,000.00	0.00
24D06211	08/05/24	00009813	PDM GROUP	HVAC JULY 2024 BILLING	Open	3,000.00	0.00
24D06212	08/02/24	00009582	PATRICK CORBET	PER DIEM SOUND RECORDER	Open	105.91	0.00
24D06213	08/02/24	00008740	PEPE AND WINTRODE, LLC	PROFESSIOINAL SERVICES JULY 24	Open	400.00	0.00
24D06214	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW USE VARIANCE & P/F S/P	Open	170.00	0.00
24D06215	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMITS	Open	480.00	0.00
24D06216	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,	ZONING MAP UPDATE	Open	1,542.50	0.00
24D06217	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,	GENERAL PLANNING SERVICES	Open	1,365.00	0.00
24D06218	08/02/24	07958	RUMPF LAW, P.C.	ZONING BOARD ATTORNEY FEES	Open	512.93	0.00
24D06219	08/02/24	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER SVCS JULY 2024	Open	2,750.00	0.00
24D06220	08/02/24	06276	DEPT OF COMMUNITY AFFAIRS	ELEVATOR INSPECTION FEE	Open	258.00	0.00
24D06221	08/02/24	05968	STATE OF NEW JERSEY	GREEN ACRES TRUST	Open	7,772.90	0.00
24D06222	08/02/24	00009735	SHORE TOP CONSTRUCTION CORP.	REC IMPROV AT COMM CTR	Open	7,886.51	0.00
24D06223	08/02/24	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	TELESYSTEMS MONTHLY JULY 2024	Open	81.62	0.00
24D06224	08/02/24	05120	TREAS ST OF NJ, DEPT OF HEALTH	MARRIAGE LICENSES 2ND QTR 2024	Open	825.00	0.00
24D06225	08/02/24	00009666	TEXAS CAPITAL BANK	JULY MONTHLY BILLING	Open	1,616.62	0.00
24D06226	08/02/24	07756	TAYLOR DESIGN GROUP, INC.	PROF SCVS 24 FERN DR	Open	494.00	0.00
24D06227	08/05/24	05827	TALL TIMBER HOMEOWNERS ASSOC.	ST LIGHTS REIMB APRIL-JUNE 24	Open	437.89	0.00
24D06228	08/02/24	00009980	UNITED HEALTH CARE	AUGUST 2024 BILLING	Open	2,923.88	0.00
24D06229	08/02/24	06890	VERIZON WIRELESS	JULY 2024 BILLING	Open	2,303.84	0.00
24D06230	08/02/24	00009815	WEB ALLIANCE INTERNATIONAL	JULY 2024 MONTHLY BILL	Open	198.00	0.00
24D06231	08/02/24	03249	WARREN GROVE VOL. FIRE CO.	2024 CONTRIBUTION	Open	2,400.00	0.00
24D06232	08/02/24	06969	VILLAGE CLEANERS	DRY CLEANING SVC JULY 2024	Open	836.00	0.00
24D06233	08/02/24	06124	T & M ASSOCIATES, CORP.	NJDOT FY 2025 MUN AID GRANT	Open	3,322.25	0.00
24D06234	08/02/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ENGINEERING	Open	925.00	0.00
24D06235	08/02/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST ROADWAYS	Open	335.00	0.00
24D06236	08/02/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST DRAINAGE	Open	437.50	0.00
24D06237	08/02/24	06124	T & M ASSOCIATES, CORP.	MUN BLDG INTER IMPROV	Open	6,797.00	0.00
24D06238	08/02/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST PB	Open	519.00	0.00
24D06239	08/02/24	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	700.00	0.00
24D06240	08/02/24	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSP	Open	650.00	0.00
24D06241	08/02/24	06124	T & M ASSOCIATES, CORP.	ASST. BLDG DEPT BULKHEAD	Open	780.00	0.00
24D06242	08/02/24	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	306.25	0.00
24D06243	08/02/24	06124	T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROV	Open	1,042.75	0.00
24D06244	08/02/24	06124	T & M ASSOCIATES, CORP.	LEHT REC COMPLEX SPORTS LIGHTS	Open	345.00	0.00
24D06245	08/02/24	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROV PROGRAM	Open	2,105.75	0.00
24D06246	08/02/24	06124	T & M ASSOCIATES, CORP.	2023 DRAINAGE IMPROV PROJECT	Open	2,858.50	0.00
24D06247	08/02/24	06124	T & M ASSOCIATES, CORP.	PEDESTRIAN SAFETY IMPROV	Open	5,593.75	0.00
24D06248	08/02/24	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAIN IMPR PH 3	Open	11,255.50	0.00
24D06249	08/02/24	00008971	GOOGLE, LLC	JULY 2024 MONTHLY BILLING	Open	526.98	0.00
24D06250	08/02/24	00009497	ROTHSTEIN, MANDELL, STROHM &	JULY 2024 BILL	Open	29,067.89	0.00
24D06251	08/05/24	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT JULY 2024	Open	347.44	0.00
24D06252	08/06/24	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING JULY 2024	Open	499.45	0.00
24D06253	08/06/24	00009395	VERIZON CONNECT	JULY 2024 BILLING	Open	2,252.75	0.00
ES-00369	07/17/24	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	1,751.25	0.00
PB-00484	07/17/24	00008839	BRADY & KUNZ, P.C.	PB Escrow Bill	Open	217.00	0.00
PB-00485	07/17/24	06149	REMINGTON & VERNICK ENGINEERS,	PB Escrow Bill	Open	210.00	0.00

Total Purchase Orders: 149 Total P.O. Line Items: 0 Total List Amount: 878,779.48 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	275.00	0.00	275.00	0.00	0.00	0.00
	4-01	739,585.89	0.00	739,585.89	0.00	0.00	0.00
	4-26	0.00	0.00	0.00	0.00	0.00	2,178.25
Year Total:		<u>739,585.89</u>	<u>0.00</u>	<u>739,585.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178.25</u>
	C-04	132,182.35	0.00	132,182.35	0.00	0.00	0.00
	G-02	760.50	0.00	760.50	0.00	0.00	0.00
	T-13	3,797.49	0.00	3,797.49	0.00	0.00	0.00
Total of All Funds:		<u>876,601.23</u>	<u>0.00</u>	<u>876,601.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Carl Tortora	522068311	427.00	0.00	427.00
R&R Holdings, LLC	88994	87.50	0.00	87.50
ACE - substation	89010	475.00	0.00	475.00
NJ Natural Gas-Twin Lakes Nort	89031	815.00	0.00	815.00
NJNG - South Longboat Drive	89032	121.25	0.00	121.25
	89035	252.50	0.00	252.50
Total Of All Projects:		<u>2,178.25</u>	<u>0.00</u>	<u>2,178.25</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	4-26	0.00	0.00	0.00	98,183.19	98,183.19
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,183.19</u>	<u>98,183.19</u>

Project Description	Project No.	Project Total
Harbor View Estates - surety	88849	98,183.19
Total Of All Projects:		<u>98,183.19</u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00677	06/28/24	00009719	CREATIVE MANAGEMENT, INC.		Continued								
			5 Gasoline - PD	2,042.20	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		373795
			6 Gasoline - PD	2,843.39	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		380703
			7 Gasoline - PD	2,570.24	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		381739
			8 Gasoline - PD	2,196.54	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		383255
				<u>18,412.31</u>									
24-00678	06/28/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	970.74	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		364074
			2 Gasoline - DPW	995.72	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		372792
			3 Gasoline - DPW	2,570.50	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		381736
			4 Gasoline - DPW	2,074.51	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/28/24	08/01/24		383266
				<u>6,611.47</u>									
24-00679	07/03/24	00009819	HI-LINE ELECTRIC CO., INC.										
			1 Mini Smart Fuse	20.40	4-01-26-767-032		B	SHOP SUPPLIES	R	07/03/24	08/01/24		11124096
			2 Screws	545.75	4-01-26-767-032		B	SHOP SUPPLIES	R	07/03/24	08/01/24		11124353
				<u>566.15</u>									
24-00680	07/03/24	00009819	HI-LINE ELECTRIC CO., INC.										
			1 Nuts & Screws	498.50	4-01-26-767-032		B	SHOP SUPPLIES	R	07/03/24	08/01/24		11126429
24-00681	07/03/24	07627	RIGGINS INC.										
			1 Diesel	1,842.20	4-01-31-833-074		B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/03/24	08/01/24		75126910
24-00682	07/03/24	08215	ROBERTS OXYGEN COMPANY, INC.										
			1 Oxygen	516.98	4-01-26-767-032		B	SHOP SUPPLIES	R	07/03/24	08/01/24		955502
24-00683	07/03/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Mack Retainer #36	234.08	4-01-26-770-025		B	MAINT VEH	R	07/03/24	08/01/24		XA907007907:1
24-00684	07/03/24	00009465	AUTO PARTS CONNECTION MA										
			1 Antifreeze	461.29	4-01-26-767-032		B	SHOP SUPPLIES	R	07/03/24	08/01/24		007035
			2 Truck-Lite Marker-School Bus	31.54	4-01-26-767-032		B	SHOP SUPPLIES	R	07/03/24	08/01/24		006687
				<u>492.83</u>									
24-00685	07/03/24	00009465	AUTO PARTS CONNECTION MA										
			1 Belt Drive Tenstoner	76.45	4-01-26-767-025		B	VEHICLE MAINTENANCE	R	07/03/24	08/01/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00687	07/03/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Volvo Plate-Thermostat - #32	1,020.41	4-01-26-770-025	B	MAINT VEH		R	07/03/24	08/01/24		XA907006900:01
			2 Hood - #18	3,622.49	4-01-26-770-025	B	MAINT VEH		R	07/03/24	08/01/24		XA907007907:02
			3 Retainer	191.04	4-01-26-767-032	B	SHOP SUPPLIES		R	07/03/24	08/01/24		XA907008082:01
			4 Mack Connection Pipe	42.69	4-01-26-767-032	B	SHOP SUPPLIES		R	07/03/24	08/01/24		
				<u>4,876.63</u>									
24-00688	07/03/24	00009952	RUTGERS LIFELONG LEARNING CTR										
			1 PRINC. OF PUBLIC PURCHASING 1	944.00	4-01-20-705-042	B	ACCREDITATION COURSES		R	07/03/24	08/01/24		21067
			2 PRINC. OF PUBLIC PURCHASING 2	944.00	4-01-20-705-042	B	ACCREDITATION COURSES		R	07/03/24	08/01/24		
				<u>1,888.00</u>									
24-00689	07/03/24	00009230	VISUAL COMPUTER SOLUTIONS, INC										
			1 VCS 2024-2025 annual support	4,200.05	4-01-25-745-026	B	EQUIPMENT MAINTENANCE		R	07/03/24	08/01/24		
24-00690	07/03/24	08215	ROBERTS OXYGEN COMPANY, INC.										
			1 Oxygen, acetylene	281.34	4-01-26-765-034	B	SUPPLIES		R	07/03/24	08/01/24		K86580
24-00691	07/03/24	00009264	VERITABLE SCREENING										
			1 BACKGROUND CHECK	26.95	4-01-20-703-105	B	MISC		R	07/03/24	08/01/24		2224800377
24-00694	07/15/24	00009385	BLUE360 MEDIA, LLC										
			1 LAW BOOKS	353.60	4-01-42-855-033	B	PRINTED MATTER (BOOKS & FORMS)		R	07/15/24	08/01/24		2404229957
24-00696	07/15/24	00009852	H.A. DEHART & SON, INC.										
			1 Replacement Platform 6260	1,072.39	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	07/15/24	08/01/24		X101031091:01
24-00697	07/15/24	00008487	MR. BOB'S PORTABLE TOILETS										
			1 Portable Toilets Little Treas	177.00	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TOILETS		R	07/15/24	08/01/24		A-402790
			2 Portable Toilets Parkertown	477.00	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TOILETS		R	07/15/24	08/01/24		A-402446
				<u>654.00</u>									
24-00699	07/15/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	1,010.75	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	07/15/24	08/01/24		385800
24-00700	07/15/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - PD	1,326.94	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	07/15/24	08/01/24		385803

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24-00723	07/18/24	00008511	BERGEY'S TRUCK CENTERS 1 Lock - #29	1,107.60	4-01-26-770-026	B EQUIPMENT MAINTENANCE		R	07/18/24 08/01/24		XA907009263.01
24-00724	07/18/24	00008431	COLLIFLOWER, INC. 1 Fittings	375.11	4-01-26-767-032	B SHOP SUPPLIES		R	07/18/24 08/01/24		02377638
24-00726	07/18/24	00009181	UNIFIRST CORPORATION 1 Shirts	62.16	4-01-26-770-043	B CLOTHING ALLOW		R	07/18/24 08/01/24		1630381205
24-00728	07/18/24	00009819	HI-LINE ELECTRIC CO., INC. 1 Lock NUTS	296.95	4-01-26-767-032	B SHOP SUPPLIES		R	07/18/24 08/01/24		11136269
24-00735	07/18/24	00784	GENERAL SPRING SERVICE 1 Mack Spring Pin - #29	2,365.58	4-01-26-770-025	B MAINT VEH		R	07/18/24 08/01/24		33586
24-00738	07/18/24	00009538	AMAZON BUSINESS 1 bank deposit envelopes	16.10	4-01-25-745-117	B MISCELLANEOUS		R	07/18/24 08/01/24		1MGX-P7GC-7MWD
24-00740	07/18/24	07972	R & R RADAR, INC. 1 vehicle #90	322.74	4-01-25-745-056	B PATROLMEN EQUIP		R	07/18/24 08/01/24		6531
24-00745	07/24/24	00008837	ALERT GRAPHICS 1 Sunglasses - Pencils	760.50	G-02-41-727-004	B RECYCLING TONNAGE 2024		R	07/24/24 08/01/24		42043
24-00747	07/24/24	000005	DOCUMENT CONCEPTS INC. 1 MAILERS	466.50	4-01-42-855-033	B PRINTED MATTER (BOOKS & FORMS)		R	07/24/24 08/01/24		
24-00748	07/24/24	03160	TRISH HARDWARE 1 Key	14.94	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	07/24/24 08/05/24		606591
24-00750	07/24/24	00009592	TWIN ROCKS SPRING WATER 1 water	26.65	4-01-26-765-105	B MISCELLANEOUS EXPENSES		R	07/24/24 08/05/24		6216394
24-00753	07/24/24	00009181	UNIFIRST CORPORATION 1 Uniforms	341.06	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	07/24/24 08/05/24		
24-00782	07/31/24	06101	GOODFRIEND ELECTRIC 1 Fluorescent Bulbs	89.40	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	07/31/24 08/06/24		4291719

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24006179	08/02/24	ANNMARIE PAPERNIK											
1		CLOTHING ALLOWANCE		200.00	4-01-25-745-043		B	CLOTHING ALLOW	R	08/02/24	08/02/24		2024
24006180	08/02/24	00009650 A T & T											
1		JULY 2024 BILLING		259.91	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	08/02/24	08/05/24		
24006181	08/02/24	07862 ATLANTIC CITY ELECTRIC											
1		JULY 2024 BILLING		17,167.76	4-01-31-825-071		B	ELECTRICITY COSTS	R	08/02/24	08/05/24		JULY 2024
2		JULY 2024 BILLING		50,397.86	4-01-31-826-075		B	STREET LIGHTING COSTS	R	08/02/24	08/05/24		JULY 2024
				<u>67,565.62</u>									
24006182	08/02/24	00008839 BRADY & KUNZ, P.C.											
1		GENERAL BILLING		387.50	4-01-21-720-105		B	MISCELLANEOUS EXPENSES	R	08/02/24	08/02/24		4149
24006183	08/02/24	00008593 BONNIE R. PETERSON, ESQ.											
1		MUNICIPAL PROSECUTOR LEHT		3,800.00	4-01-20-757-027		B	PROSECUTOR	R	08/02/24	08/02/24		JULY 2024
2		MUN PROSECUTOR EAGLESWOOD		750.00	4-01-20-757-027		B	PROSECUTOR	R	08/02/24	08/02/24		JULY 2024
				<u>4,550.00</u>									
24006184	08/02/24	COUNT005 COUNTY OF OCEAN											
1		PARKING STALLS RADIO RD		800.74	C-04-55-971-111		B	2020-02 Paving & Improvements var Roads	R	08/02/24	08/02/24		2ND QUARTER
24006186	08/02/24	00009397 COREOLOGIC REAL ESTATE TAX											
1		REFUND OF 3RD QUARTER		2,084.74	4-01-55-001-007		B	TAX REFUNDS (OVERPAYMENTS)	R	08/02/24	08/02/24		RESO 2024-094
24006187	08/02/24	00009179 CASA REPORTING SERVICES											
1		CASA REPORTING JULY 2024		263.50	4-01-20-705-030		B	Payroll Processing Charges	R	08/02/24	08/02/24		0000017951
24006188	08/02/24	00008791 CASA PAYROLL SERVICES, LLC											
1		CASA PAYROLL		2,418.30	4-01-20-705-030		B	Payroll Processing Charges	R	08/02/24	08/02/24		1236286
24006189	08/02/24	07821 COMCAST											
1		JULY 2024 MONTHLY BILLING		1,819.98	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	08/02/24	08/05/24		
24006190	08/02/24	00009833 CARMELA BERNABEO											
1		CLOTHING ALLOWANCE		126.36	4-01-22-728-105		B	MISCELLANEOUS EXPENSES	R	08/02/24	08/02/24		
24006191	08/02/24	06489 DEARBORN LIFE INSURANCE CO.											
1		MONTHLY BILLING AUGUST 2024		750.20	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	08/02/24	08/02/24		

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24D06192	08/02/24	07013	FED EX										
1	JULY 2024	MONTHLY BILLING		6.83	4-01-20-704-022		B	POSTAGE	R	08/02/24	08/05/24		JULY 2024
24D06193	08/02/24	06803	GANNETT NEW JERSEY NEWSPAPERS										
2	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10383064
3	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10383022
4	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384737
5	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10382988
6	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10382972
7	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384735
8	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10383112
9	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10383004
10	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10382940
11	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384763
12	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384751
13	LEGAL ADS			11.88	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384745
14	LEGAL ADS			15.40	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384796
15	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384807
16	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384791
17	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384787
18	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384781
19	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384772
20	LEGAL ADS			11.00	4-01-20-704-021		B	LEGAL ADVERTISING	R	08/02/24	08/05/24		10384758
21	LEGAL ADS			10.56	T-13-56-026-115		B	DW Route 9 Little Egg Harbor, LLC	R	08/02/24	08/05/24		10382751
				231.00									
24D06196	08/02/24	06841	HORIZON BCBSNJ										
1	HORIZON MEDICAL	JULY 2024		378,490.95	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	08/02/24	08/02/24		
24D06197	08/02/24	06841	HORIZON BCBSNJ										
1	HORIZON DENTAL	JULY 2021		10,565.44	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	08/02/24	08/02/24		
24D06198	08/02/24	00009718	HUNTER CARRIER SERVICES, LLC										
1	MONTHLY BILLING	JULY 2024		850.99	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	08/02/24	08/02/24		9506
24D06199	08/02/24	00009706	HUNTER TECHNOLOGIES										
1	MONTHLY BILLING	JULY 2024		1,754.00	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	08/02/24	08/02/24		45242481

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24D06200	08/02/24	JODIE005 JODIE TERMI	1 REIMBURSEMENT FOR DEHUMIDIFIER	135.99	4-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES		R	08/02/24	08/02/24		
24D06201	08/02/24	00008731 KYOCERA DOCUMENT SOLUTIONS	1 MONTHLY BILLING JULY 2024	1,302.36	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	08/02/24	08/02/24		5030596205
24D06202	08/02/24	00008731 KYOCERA DOCUMENT SOLUTIONS	1 MONTHLY BILLING JULY 2024	299.99	4-01-25-745-029	B	EQUIPMENT RENTAL		R	08/02/24	08/02/24		
24D06203	08/02/24	02100 MATHIS CONSTRUCTION CO.	1 2023 DRAINAGE PROJECT NO.4	89,379.43	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects		R	08/02/24	08/02/24		
24D06204	08/02/24	07989 MONICA JOHNSON	1 CLOTHING ALLOWANCE 2024	105.96	4-01-22-728-105	B	MISCELLANEOUS EXPENSES		R	08/02/24	08/02/24		6576370452
24D06205	08/02/24	08297 MOTOR VEHICLE COMMISSION	1 CERT OF OWNERSHIP	60.00	4-01-25-745-117	B	MISCELLANEOUS		R	08/02/24	08/02/24		1999 MAZDA
24D06206	08/02/24	06478 NEW JERSEY NATURAL GAS CO.	1 JULY 2024 MONTHLY BILLING	862.45	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	08/02/24	08/05/24		JULY 2024
24D06207	08/02/24	03997 OCEAN COUNTY LANDFILL, INC.	1 AUGUST LANDFILL	25,000.00	4-01-32-837-122	B	LANDFILL		R	08/02/24	08/02/24		AUGUST 2024
24D06208	08/02/24	03997 OCEAN COUNTY LANDFILL, INC.	1 AUGUST LANDFILL	25,000.00	4-01-32-837-122	B	LANDFILL		R	08/02/24	08/02/24		
24D06209	08/02/24	03997 OCEAN COUNTY LANDFILL, INC.	1 AUGUST LANDFILL	25,000.00	4-01-32-837-122	B	LANDFILL		R	08/02/24	08/02/24		
24D06210	08/02/24	03997 OCEAN COUNTY LANDFILL, INC.	1 AUGUST LANDFILL	25,000.00	4-01-32-837-122	B	LANDFILL		R	08/02/24	08/02/24		
24D06211	08/05/24	00009813 PDM GROUP	1 HVAC JULY 2024 BILLING	3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	08/05/24	08/05/24		2999
24D06212	08/02/24	00009582 PATRICK CORBET	1 SOUND RECORDER 7/15/24	105.91	4-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	08/02/24	08/02/24		7/15/24

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									Enc Date	Date	
24006213	08/02/24	00008740	PEPE AND WINTRODE, LLC								
1			PROFESSIONAL SERVICES JULY 24	400.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	08/02/24	08/02/24	24-2735
24006214	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,								
1			REVIEW USE VARIANCE & P/F S/P	170.00	T-13-56-026-115	B	DW Route 9 Little Egg Harbor, LLC	R	08/02/24	08/02/24	15172443-5
24006215	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,								
1			BULKHEAD PERMITS	480.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	08/02/24	08/02/24	15177021-5
24006216	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,								
1			ZONING MAP UPDATE	1,542.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/02/24	08/02/24	15177019-13
24006217	08/02/24	06149	REMINGTON & VERNICK ENGINEERS,								
1			GENERAL PLANNING SERVICES	1,365.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/02/24	08/02/24	15177022-6
24006218	08/02/24	07958	RUMPF LAW, P.C.								
1			ZONING BOARD ATTORNEY FEES	512.93	T-13-56-026-122	B	KETTLE, JASON	R	08/02/24	08/02/24	18629
24006219	08/02/24	07958	RUMPF LAW, P.C.								
1			PUBLIC DEFENDER SVCS JULY 2024	2,750.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	08/02/24	08/02/24	18739
24006220	08/02/24	06276	DEPT OF COMMUNITY AFFAIRS								
1			ELEVATOR INSPECTION FEE	258.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	08/02/24	08/02/24	4292071
24006221	08/02/24	05968	STATE OF NEW JERSEY								
1			GREEN ACRES TRUST	7,772.90	4-01-45-874-141	B	GREEN TRUST LOANS	R	08/02/24	08/02/24	
24006222	08/02/24	00009735	SHORE TOP CONSTRUCTION CORP.								
1			REC IMPROV AT COMM CTR NO.3	7,376.35	C-04-55-971-211	B	2020-03 Improvements to Community Center	R	08/02/24	08/02/24	NO.3
2			REC IMPROV AT COMM CTR NO.3	510.16	C-04-55-972-110	B	2021-06 Reno and Improv Rec Fields	R	08/02/24	08/02/24	NO.3
				7,886.51							
24006223	08/02/24	00009364	TELESYSTEM /BLOCK LINE SYSTEMS								
1			TELESYSTEMS MONTHLY JULY 2024	81.62	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/02/24	08/02/24	1236106
24006224	08/02/24	05120	TREAS ST OF NJ, DEPT OF HEALTH								
1			MARRIAGE LICENSES 2ND QTR 2024	825.00	4-01-27-785-105	B	MISCELLANEOUS	R	08/02/24	08/02/24	

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							Description	Enc Date	Date	Date	
24006225	08/02/24	00009666	TEXAS CAPITAL BANK								
	1	JULY MONTHLY BILLING	808.31	4-01-22-725-051	B	LEASE/PURCHASE VEHICLES		08/02/24	08/02/24		171895
	2	JULY MONTHLY BILLING	808.31	4-01-22-728-051	B	LEASE/PURH VEHICLES		08/02/24	08/02/24		171895
			<u>1,616.62</u>								
24006226	08/02/24	07756	TAYLOR DESIGN GROUP, INC.								
	1	PROF SCVS 24 FERN DR	494.00	T-13-56-026-122	B	KETTLE, JASON		08/02/24	08/02/24		24-288
24006227	08/05/24	05827	TALL TIMBER HOMEOWNERS ASSOC.								
	1	ST LIGHTS REIMB APRIL-JUNE 24	437.89	4-01-26-768-022	B	Tall Timbers		08/05/24	08/05/24		
24006228	08/02/24	00009980	UNITED HEALTH CARE								
	1	AUGUST 2024 BILLING	2,923.88	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		08/02/24	08/02/24		AUGUST 2024
24006229	08/02/24	06890	VERIZON WIRELESS								
	1	JULY 2024 BILLING	2,303.84	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		08/02/24	08/02/24		9969278877
24006230	08/02/24	00009815	WEB ALLIANCE INTERNATIONAL								
	1	JULY 2024 TMP FEE	99.00	4-01-20-701-105	B	MISCELLANEOUS EXPENSES		08/02/24	08/02/24		JULY 2024
	2	JULY 2024 PD FEE	99.00	4-01-25-745-077	B	INTERNET		08/02/24	08/02/24		JULY 2024
			<u>198.00</u>								
24006231	08/02/24	03249	WARREN GROVE VOL. FIRE CO.								
	1	2024 CONTRIBUTION	2,400.00	4-01-25-749-110	B	WARREN GROVE VOL CO		08/02/24	08/02/24		
24006232	08/02/24	06969	VILLAGE CLEANERS								
	1	DRY CLEANING SVC JULY 2024	836.00	4-01-25-745-043	B	CLOTHING ALLOW		08/02/24	08/02/24		
24006233	08/02/24	06124	T & M ASSOCIATES, CORP.								
	1	NDOT FY 2025 MUN AID GRANT	3,322.25	4-01-20-715-028	B	ENGINEERING FEES & COSTS		08/02/24	08/02/24		KML466345
24006234	08/02/24	06124	T & M ASSOCIATES, CORP.								
	1	2024 GENERAL ENGINEERING	925.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS		08/02/24	08/02/24		KML466346
24006235	08/02/24	06124	T & M ASSOCIATES, CORP.								
	1	2024 GENERAL ASSIST ROADWAYS	335.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS		08/02/24	08/02/24		KML466347
24006236	08/02/24	06124	T & M ASSOCIATES, CORP.								
	1	2024 GENERAL ASSIST DRAINAGE	437.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS		08/02/24	08/02/24		KML466348

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24D06237	08/02/24	06124	T & M ASSOCIATES, CORP. 1 MUN BLDG INTER IMPROV	6,797.00	C-04-55-975-110		B	2024-01	Various Improve Municipal Bldg	R	08/02/24	08/02/24	08/02/24	KML466344
24D06238	08/02/24	06124	T & M ASSOCIATES, CORP. 1 2024 GENERAL ASSIST PB	519.00	4-01-20-715-028		B		ENGINEERING FEES & COSTS	R	08/02/24	08/02/24		KML466349
24D06239	08/02/24	06124	T & M ASSOCIATES, CORP. 1 PRELIM GRADING PLAN REVIEW	700.00	T-13-56-035-000		B		GRADING/DRAINAGE ESCROW	R	08/02/24	08/02/24		KML466337
24D06240	08/02/24	06124	T & M ASSOCIATES, CORP. 1 FINAL GRADING PLAN INSP	650.00	T-13-56-035-000		B		GRADING/DRAINAGE ESCROW	R	08/02/24	08/02/24		KML466334
24D06241	08/02/24	06124	T & M ASSOCIATES, CORP. 1 ASST. BLDG DEPT BULKHEAD	780.00	T-13-56-034-000		B		BULKHEAD INSPECTIONS	R	08/02/24	08/02/24		KML466336
24D06242	08/02/24	06124	T & M ASSOCIATES, CORP. 1 ROAD OPENING PERMITS	306.25	4-01-20-715-028		B		ENGINEERING FEES & COSTS	R	08/02/24	08/02/24		KML466335
24D06243	08/02/24	06124	T & M ASSOCIATES, CORP. 1 REC COMPLEX REHAB IMPROV	1,042.75	C-04-55-974-110		B	2023-17	RECREATION COMPLEX IMPROVEMENTS	R	08/02/24	08/02/24		KML466338
24D06244	08/02/24	06124	T & M ASSOCIATES, CORP. 1 LEHT REC COMPLEX SPORTS LIGHTS	345.00	C-04-55-974-110		B	2023-17	RECREATION COMPLEX IMPROVEMENTS	R	08/02/24	08/02/24		KML466339
24D06245	08/02/24	06124	T & M ASSOCIATES, CORP. 1 2023 ROAD IMPROV PROGRAM	2,105.75	C-04-55-974-210		B	2023-29	Road Improvements	R	08/02/24	08/02/24		KML466340
24D06246	08/02/24	06124	T & M ASSOCIATES, CORP. 1 2023 DRAINAGE IMPROV PROJECT	2,858.50	C-04-55-974-410		B	2023-31	Township-wide Drainage Projects	R	08/02/24	08/02/24		KML466355
24D06247	08/02/24	06124	T & M ASSOCIATES, CORP. 1 PEDES SAFETY IMPROV OAK LN	5,593.75	C-04-55-974-310		B	2023-30	PeDES Safety Improve Oak Ln	R	08/02/24	08/02/24		KML466342
24D06248	08/02/24	06124	T & M ASSOCIATES, CORP. 1 MYSTIC ISLAND DRAIN IMPR PH 3	11,255.50	C-04-55-974-510		B	2023-33	Mystic Island Drainage Phase III	R	08/02/24	08/02/24		KML466343
24D06249	08/02/24	00008971	GOOGLE, LLC 1 JULY 2024 MONTHLY BILLING	526.98	4-01-25-745-117		B		MISCELLANEOUS	R	08/02/24	08/02/24		5033293552

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24006250	08/02/24	00009497	ROTHSTEIN, MANDELL, STROHM & 1 JULY 2024 BILL	24,043.89	4-01-20-712-027	B	LEGAL FEES & COSTS		R	08/02/24	08/02/24		JULY 2024
			2 JULY 2024 BILL	5,024.00	4-01-20-712-028	B	LABOR NEGOTIATIONS		R	08/02/24	08/02/24		JULY 2024
				29,067.89									
24006251	08/05/24	00009002	GREAT AMERICA LEASING CORP. 1 LEASE PAYMENT JULY 2024	347.44	4-01-20-704-029	B	EQUIPMENT RENTAL		R	08/05/24	08/05/24		
24006252	08/06/24	00008774	NATIONAL TIME SYSTEMS 1 MONTHLY BILLING JULY 2024	499.45	4-01-20-705-030	B	Payroll Processing Charges		R	08/06/24	08/06/24		37545
24006253	08/06/24	00009395	VERIZON CONNECT 1 JULY 2024 BILLING	2,252.75	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	08/06/24	08/06/24		
ES-00369	07/17/24	06124	T & M ASSOCIATES, CORP. 1 Inspection Escrow Bills	475.00	89010	P	ACE - substation		R	07/17/24	08/01/24		KML466354
			2 Inspection Escrow Bills	252.50	89035	P			R	07/17/24	08/01/24		KML466353
			3 Inspection Escrow Bills	121.25	89032	P	NJNG - South Longboat Drive		R	07/17/24	08/01/24		KML466352
			4 Inspection Escrow Bills	815.00	89031	P	NJ Natural Gas-Twin Lakes Wort		R	07/17/24	08/01/24		KML466351
			5 Inspection Escrow Bills	87.50	88994	P	R&R Holdings, LLC		R	07/17/24	08/01/24		KML466350
				1,751.25									
PB-00484	07/17/24	00008839	BRADY & KUNZ, P.C. 1 PB Escrow Bill	217.00	522068311	P	Carl Tortora		R	07/17/24	08/01/24		3975
PB-00485	07/17/24	06149	REMINGTON & VERNICK ENGINEERS, 1 PB Escrow Bill	210.00	522068311	P	Carl Tortora		R	07/17/24	08/01/24		1517P080-3

Total Purchase Orders: 149 Total P.O. Line Items: 205 Total List Amount: 878,779.48 Total Void Amount: 0.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Carl Tortora	522068311	427.00	0.00	427.00
R&R Holdings, LLC	88994	87.50	0.00	87.50
ACE - substation	89010	475.00	0.00	475.00
NJ Natural Gas-Twin Lakes North	89031	815.00	0.00	815.00
NJNG - South Longboat Drive	89032	121.25	0.00	121.25
	89035	252.50	0.00	252.50
Total of All Projects:		<u>2,178.25</u>	<u>0.00</u>	<u>2,178.25</u>

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
3-01	275.00	0.00	275.00	0.00	0.00	0.00	275.00
4-01	739,585.89	0.00	739,585.89	0.00	0.00	0.00	739,585.89
4-26	0.00	0.00	0.00	0.00	0.00	2,178.25	2,178.25
Year Total:	739,585.89	0.00	739,585.89	0.00	0.00	2,178.25	741,764.14
C-04	132,182.35	0.00	132,182.35	0.00	0.00	0.00	132,182.35
G-02	760.50	0.00	760.50	0.00	0.00	0.00	760.50
T-13	3,797.49	0.00	3,797.49	0.00	0.00	0.00	3,797.49
Total of All Funds:	876,601.23	0.00	876,601.23	0.00	0.00	2,178.25	878,779.48

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
 Paid Date Range: 08/01/24 to 08/01/24
 Include Non-Budgeted: Y

Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 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
ES-00370	07/19/24	FIRST005	98,183.19	88849		FIRST INDEMNITY OF AMERICA INS			P	376	07/19/24	08/01/24	08/01/24
1		Release of Escrow				P Harbor View Estates - surety							

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 98,183.19 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	4-26	0.00	0.00	0.00	98,183.19	98,183.19
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,183.19</u>	<u>98,183.19</u>

Project Description	Project No.	Project Total
Harbor View Estates - surety	88849	98,183.19
Total of All Projects:		<u>98,183.19</u>