

**TOWNSHIP OF LITTLE EGG HARBOR**  
**BILL RESOLUTION 2024 - 262**

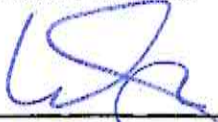
October 10, 2024

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	\$ 3,474,458.37	15976-16108
		CAPITAL	\$ 684,374.27	
		GRANT	\$ 33,847.14	
		TRUST ACCOUNT	\$ 6,072.33	
		LEHT RECREATION	\$ 167.08	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 6,142.50	
		PLANNING BOARD		
		ESCROWS	\$ 3,666.00	
		AFFORDABLE HOUSING	\$ 3,000.00	
		LEHT SELF STORAGE	\$ 1,770.90	15974
		TOTAL	\$ 4,213,498.59	

Approved:


Entered on Minutes



Township Clerk, Kelly Lettera

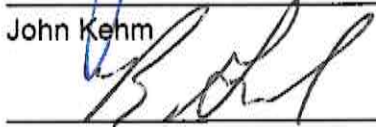
10/10/24

Date

  
 Mayor Blaise Scibetta

  
 Deputy Mayor Daniel Maxwell

  
 John Kenm

  
 Raymond Gormley

  
 Kenneth Laney, Jr.

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00839	08/25/22	00009279	LIBERTY ELEVATOR CORPORATION									
1			Monthly Maintenance	173.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	08/25/22	10/03/24		293213
23-00781	07/06/23	00009609	AXON ENTERPRISES, INC.									
1			PD SUPPLIES	2,653.14	G-02-41-724-001	B	Body Worn Camera Grant	R	07/06/23	10/03/24		173870
23-00786	07/13/23	00009609	AXON ENTERPRISES, INC.									
1			Body Worn Camera	749.00	G-02-41-724-001	B	Body Worn Camera Grant	R	07/13/23	10/03/24		175283
24-00454	04/25/24	00008511	BERGEY'S TRUCK CENTERS									
2			NOX Sensor - #37	652.27	4-01-26-771-025	B	MAINT VEHICLES	R	04/25/24	10/03/24		XA907000339-01
24-00518	05/10/24	07442	FERGUSON ENTERPRISES, INC.									
1			Pipe	2,890.62	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	05/10/24	10/03/24		0685568
24-00529	05/14/24	00009219	BROWNFIELD REDEVELOPMENT									
2			GRANT MNGMT SERV NJDEP 2018	6,855.00	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	05/14/24	10/07/24		7228
3			GRANT MNGMT SERV NJDEP 2018	1,902.00	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	05/14/24	10/07/24		7336
4			GRANT MNGMT SERV NJDEP 2018	625.00	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	05/14/24	10/07/24		7368
				9,382.00								
24-00611	06/18/24	00009465	AUTO PARTS CONNECTION MA									
1			Truck Lite Markers	50.94	4-01-26-767-032	B	SHOP SUPPLIES	R	06/18/24	10/03/24		016037 019997
24-00631	06/21/24	07972	R & R RADAR, INC.									
1			radar repair & certification	140.00	4-01-25-745-056	B	PATROLMEN EQUIP	R	06/21/24	10/03/24		6488
24-00695	07/15/24	07871	LANGUAGE SERVICES ASSOCIATES									
1			TELEPHONIC CHARGES	25.20	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	07/15/24	10/03/24		
24-00715	07/17/24	00009764	ELITE VEHICLE SOLUTIONS									
1			Lightbar	2,528.30	4-01-25-745-147	B	VEHICLE EQUIP	R	07/17/24	10/03/24		IN00210701

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
24-00720	07/18/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Transmission Cooler Hose #12	118.20	4-01-26-767-029		B	M.V.PARTS/ACCESS	R	07/18/24	10/03/24		76222
			2 Tube Assembly - PD73	3,900.00	4-01-26-767-029		B	M.V.PARTS/ACCESS	R	07/18/24	10/03/24		359047
			3 Stud & Nuts - #6	7.84	4-01-26-767-029		B	M.V.PARTS/ACCESS	R	07/18/24	10/03/24		
			4 Oil Cooler - #14	77.88	4-01-26-767-029		B	M.V.PARTS/ACCESS	R	07/18/24	10/03/24		76253
				4,103.92									
24-00727	07/18/24	00009074	ATLANTIC PRINTING & DESIGN										
			1 business cards	260.40	4-01-25-745-117		B	MISCELLANEOUS	R	07/18/24	10/03/24		2243791
24-00739	07/18/24	07731	STATE TOXICOLOGY LABORATORY										
			1 random drug testing	225.00	4-01-25-745-093		B	POLICE MEDICAL	R	07/18/24	10/03/24		
24-00783	07/31/24	00009030	GRIMCO										
			1 Sign Making Materials	1,426.99	4-01-26-765-034		B	SUPPLIES	R	07/31/24	10/03/24		32940993-01
24-00784	07/31/24	00009529	NJ LOGO WEAR										
			1 REUSABLE TOTE BAGS	2,460.00	6-02-41-754-001		B	Clean Communities 2023	R	07/31/24	10/03/24		QUOTE 16997
24-00785	08/02/24	07750	NETICULOUS LANDSCAPING										
			1 GENERAL LANDSCAPING	5,500.00	6-02-40-417-148		B	CY17 NJ DEP LIVING SHORE CH159	R	08/02/24	10/03/24		
24-00796	08/05/24	06678	MAACO										
			1 Overall Paint - 2013 Taurus	2,092.80	4-01-26-767-025		B	VEHICLE MAINTENANCE	R	08/05/24	10/03/24		ESTI 107825-1
24-00821	08/08/24	07731	STATE TOXICOLOGY LABORATORY										
			1 drug testing	135.00	4-01-25-745-093		B	POLICE MEDICAL	R	08/08/24	10/03/24		
24-00822	08/08/24	00008566	GOV CONNECTION, INC.										
			1 Adobe Pro Subscription	786.80	4-01-25-745-036		B	OFFICE MATERIAL & SUPPLIES	R	08/08/24	10/03/24		25661624.01
24-00831	08/08/24	00009450	RECLAM THE BAY										
			1 RESO 2023-213-MYSTIC BEACH	6,142.50	4-20-20-700-010		B	OPEN SPACE APPROPRIATIONS	R	08/08/24	10/03/24		20240728-01
24-00834	08/08/24	00009181	UNIFIRST CORPORATION										
			1 Shirts	62.16	4-01-26-770-043		B	CLOTHING ALLOW	R	08/08/24	10/03/24		1630383967
24-00840	08/14/24	00009680	EPHY'S TOOL & EQUIPMENT										
			1 Torque wrench	669.95	4-01-26-765-034		B	SUPPLIES	R	08/14/24	10/03/24		88561-00

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24-00855	08/16/24	00008566	GOV CONNECTION, INC.										
1	Printer			224.41	4-01-28-795-036	B	MISCELLANEOUS		R	08/16/24	10/03/24		75613627
24-00866	08/16/24	00009968	MID ATLANTIC TOOLS										
1	slugger kit			140.32	4-01-26-765-034	B	SUPPLIES		R	08/16/24	10/03/24		68187
24-00869	08/16/24	00008670	JERSEY SHORE MEDICAL CENTER										
1	EMS Class Books			500.00	4-01-25-745-158	B	TRAINING COSTS		R	08/16/24	10/03/24		1440
24-00875	08/16/24	00009527	AUTO ZONE										
1	Hand Pump #PD84			40.04	4-01-26-770-025	B	MAINT VEH		R	08/16/24	10/03/24		2255479032
24-00879	08/16/24	06270	NJ OFFICE WGTs & MEASURES										
1	2024 radar tuning fork testing			380.00	4-01-25-745-026	B	EQUIPMENT MAINTENANCE		R	08/16/24	10/03/24		
24-00881	08/16/24	00009166	SITE ONE LANDSCAPE DESIGN										
1	Turf Paint			882.00	4-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT		R	08/16/24	10/03/24		145024031-001
2	CREDIT			177.00	4-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT		R	09/20/24	10/03/24		145024031-001
				<u>705.00</u>									
24-00883	08/16/24	00008721	INTERSTATE MOBILE CARE, IN.										
1	DOT DRUG/BREATH ALCOHOL TEST			670.00	4-01-26-770-093	B	CDL TESTING		R	08/16/24	10/03/24		18794
2	DOT DRUG TEST			660.00	4-01-26-770-093	B	CDL TESTING		R	08/16/24	10/03/24		18974
				<u>1,330.00</u>									
24-00898	08/22/24	00008552	CASCADE ENGINEERING										
1	TRASH/RECYCLING CANS			13,103.00	6-02-41-727-004	B	RECYCLING TONNAGE 2024		R	08/22/24	10/03/24		2510000908
24-00899	08/22/24	00008583	W.B. MASON										
1	planning/zoning board supplies			195.99	4-01-21-720-036	B	OFFICE MATERIAL & SUPPLIES		R	08/22/24	10/03/24		
24-00900	08/27/24	00009527	AUTO ZONE										
1	Battery - PD77			155.99	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	08/27/24	10/03/24		2255477566
24-00901	08/27/24	00009527	AUTO ZONE										
1	Motor Oil - PD Blk Caddy			60.73	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	08/27/24	10/03/24		2255478306
24-00902	08/27/24	00008618	MCNEILUS TRUCK & MFG. CO.										
1	Relief Valve - #37			481.47	4-01-26-770-025	B	MAINT VEH		R	08/27/24	10/03/24		6343804

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24-00903	08/27/24	00009465	AUTO PARTS CONNECTION MA			B	VEHICLE MAINTENANCE	R	08/27/24	10/03/24		016037
			1 Lamp	16.98	4-01-26-767-025							
24-00904	08/27/24	08330	ULINE.COM			B	OFFICE MATERIAL & SUPPLIES	R	08/27/24	10/03/24		QUOTE
			1 Gloves/boxes	308.40	4-01-26-765-036							
24-00905	08/27/24	00009527	AUTO ZONE			B	VEHICLE MAINTENANCE	R	08/27/24	10/03/24		2255484846
			1 Calipers	291.96	4-01-26-767-025							
24-00908	08/27/24	08032	AUTO PARTS CONNECTION			B	M.V.PARTS/ACCESS	R	08/27/24	10/03/24		012284
			1 Trailer Ball #21	16.72	4-01-26-767-029							
24-00909	08/27/24	00008853	LOWES #2260			B	REPAIRS/MAINT/BLDG GRDS	R	08/27/24	10/03/24		710960
			1 Garden Hoe-Cable Ties	180.04	4-01-26-772-024							
24-00914	09/06/24	00009580	MCCARTHY TIRE SERVICE CO OF PA			B	VEHICLE MAINTENANCE	R	09/06/24	10/03/24		103-28318
			1 Eagle Tires	528.00	4-01-26-767-025							
			2 Tires #35	1,120.76	4-01-26-770-034							19-112140
			3 Retreads	3,693.64	4-01-26-767-032							19-112139
				5,342.40								
24-00915	09/06/24	00440	CAUSEWAY FORD LINCOLN MERCURY			B	VEHICLE MAINTENANCE	R	09/06/24	10/03/24		360888
			1 Water Pump - PD71	3,900.00	4-01-26-767-025							76910
			2 Hose Assembly #2	36.36	4-01-26-767-029							76909
			3 Hose Assembly #2	220.76	4-01-26-767-025							
				4,157.12								
24-00916	09/06/24	00009527	AUTO ZONE			B	M.V.PARTS/ACCESS	R	09/06/24	10/03/24		2255483250
			1 Antifreeze #29	65.97	4-01-26-767-029							
24-00918	09/06/24	08330	ULINE.COM			B	JANITORIAL SUPPLIES	R	09/06/24	10/03/24		109052
			1 Cleaning Supplies	1,671.88	4-01-26-772-035							
24-00919	09/06/24	06044	V.E. RALPH & SON INC.			B	POLICE MEDICAL	R	09/06/24	10/03/24		599676
			1 PD medical supplies	259.62	4-01-25-745-093							
24-00923	09/06/24	03160	TRISH HARDWARE			B	REPAIRS/MAINT/BLDG GRDS	R	09/06/24	10/03/24		
			1 Paint-Primer Rolling Tray	73.97	4-01-26-772-024							

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24-00923	09/06/24	03160	TRISH HARDWARE		Continued							
			2 Paint-Primer Rolling Tray	1.66	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	09/06/24	10/03/24		599702
				75.63								
24-00924	09/06/24	03160	TRISH HARDWARE									
			1 Bronze Closure Plugs	15.98	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	09/06/24	10/03/24		599557
24-00925	09/06/24	03160	TRISH HARDWARE									
			1 Garden Hoes	43.97	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	09/06/24	10/03/24		599635
24-00926	09/06/24	00009719	CREATIVE MANAGEMENT, INC.									
			1 Gasoline - PD	2,586.80	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	09/06/24	10/03/24		386700
			2 Gasoline - PD	1,316.70	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	09/06/24	10/03/24		386872
			3 Gasoline - PD	2,018.00	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	09/06/24	10/03/24		388597
			4 Gasoline - PD	1,467.70	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	09/06/24	10/03/24		389302
				7,389.20								
24-00927	09/06/24	05610	EARLE ASPHALT CO									
			1 Cold Patch	1,969.85	4-01-26-765-030	B PAVING PATCH		R	09/06/24	10/03/24		89881
			2 Cold Patch	2,050.45	4-01-26-765-030	B PAVING PATCH		R	09/06/24	10/03/24		90825
				4,020.30								
24-00928	09/06/24	00008854	HOME DEPOT									
			1 CO Alarm - Batteries	62.48	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	09/06/24	10/03/24		09510252247
24-00929	09/06/24	08032	AUTO PARTS CONNECTION									
			1 Lite Marker - PD Short Bus	31.54	4-01-26-767-025	B VEHICLE MAINTENANCE		R	09/06/24	10/03/24		006687
24-00930	09/06/24	08032	AUTO PARTS CONNECTION									
			1 Windshield washer Fluid	201.31	4-01-26-767-032	B SHOP SUPPLIES		R	09/06/24	10/03/24		018515
24-00931	09/06/24	00008701	KYOCERA									
			1 BILLABLE COPIES 7/23-8/22/24	410.79	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	09/06/24	10/03/24		55x1736982
24-00932	09/06/24	00009538	AMAZON BUSINESS									
			1 OFFICE SUPPLIES	644.10	4-01-22-725-036	B OFFICE MATERIAL & SUPPLIES		R	09/06/24	10/03/24		
24-00933	09/06/24	03160	TRISH HARDWARE									
			1 Braided Line	16.99	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	09/06/24	10/03/24		610449







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24-00976	09/19/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline DPW	756.50	4-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES		R	09/19/24	10/03/24		388596
			2 Gasoline DPW	854.02	4-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES		R	09/19/24	10/03/24		389301
				<u>1,610.52</u>									
24-00977	09/19/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Pressure Switch	65.76	4-01-26-767-029		B M.V.PARTS/ACCESS		R	09/19/24	10/03/24		76940
24-00980	09/19/24	00009570	OLD DOMINION BRUSH CO., INC.										
			1 HYD CYLINDER & MOTOR MOUNT	333.84	4-01-26-767-032		B SHOP SUPPLIES		R	09/19/24	10/03/24		8914388
			2 SHIPMENT ON INV8927500	34.28	4-01-26-767-032		B SHOP SUPPLIES		R	09/19/24	10/03/24		8927500
				<u>368.12</u>									
24-00981	09/19/24	03934	JOHNSON & TOWERS										
			1 DEF Fluid	1,200.00	4-01-26-767-033		B GREASE/LUBRICANTS		R	09/19/24	10/03/24		X402058704:01
24-00982	09/19/24	00009816	JERSEY SHORE VETERINARY										
			1 ANIMAL CONTROL SERVICES	145.00	4-01-27-788-028		B ANIMAL CONTROL SERVICES		R	09/19/24	10/03/24		447851
24-00983	09/19/24	00009299	PRICED RITE TOWING, CORP.										
			1 Towing #37 & #36	1,025.48	4-01-26-767-100		B TOWING COSTS		R	09/19/24	10/03/24		29307
			2 Towing #37 & #36	550.00	4-01-26-767-100		B TOWING COSTS		R	09/19/24	10/03/24		26695
				<u>1,575.48</u>									
24-00985	09/19/24	SOCIE005	SOCIETY OF PROFESSIONAL ASSES.										
			1 membership dues	60.00	4-01-20-710-044		B DUES		R	09/19/24	10/03/24		
24-00986	09/19/24	00009538	AMAZON BUSINESS										
			1 OFFICE SUPPLIES	302.38	4-01-20-710-036		B OFFICE MATERIAL & SUPPLIES		R	09/19/24	10/03/24		1WJR-VYHL-GGL7
24-00987	09/19/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 PD#38 brakes	993.55	4-01-26-767-025		B VEHICLE MAINTENANCE		R	09/19/24	10/03/24		77191
24-00988	09/20/24	00009538	AMAZON BUSINESS										
			1 Digital voice Recorder	239.99	4-01-27-785-036		B OFFICE MATERIAL & SUPPLIES		R	09/20/24	10/03/24		
24-00993	09/24/24	00009538	AMAZON BUSINESS										
			1 office chairs	450.98	4-01-25-745-053		B OFFICE EQUIPMENT		R	09/24/24	10/03/24		

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24-00996	09/24/24	00009818	EMSL ANALYTICAL, INC.											
1			LEAD INVOICES 206 WINNIPESAUKE	91.00	4-01-22-725-029	B	MISCELLANEOUS			R	09/24/24	10/03/24		94059846
24-00997	09/24/24	00009818	EMSL ANALYTICAL, INC.											
1			14 WEST NAVASTINK 94059848	117.00	4-01-22-725-029	B	MISCELLANEOUS			R	09/24/24	10/03/24		94059848
2			1045 RADIO ROAD 94061789	112.50	4-01-22-725-029	B	MISCELLANEOUS			R	09/24/24	10/03/24		94061789
3			205 NATIONAL UNION BLVD 940630	112.50	4-01-22-725-029	B	MISCELLANEOUS			R	09/24/24	10/03/24		94063015
4			224 TWIN LAKES BLVD 94062870	117.00	4-01-22-725-029	B	MISCELLANEOUS			R	09/24/24	10/03/24		94062870
5			147 EAST RARITAN 94062871	117.00	4-01-22-725-029	B	MISCELLANEOUS			R	09/24/24	10/03/24		94062871
6			26 NORTH COMMODORE 94062872	117.00	4-01-22-725-029	B	MISCELLANEOUS			R	09/24/24	10/03/24		94062872
				693.00										
24-00998	09/24/24	00008571	SELECT DPM LLC											
1			INSP. CARDS INVOICE #K21725	565.00	4-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES			R	09/24/24	10/03/24		K21725
24-00999	09/24/24	00009819	HI-LINE ELECTRIC CO., INC.											
1			Air Brakes fittings	1,672.12	4-01-26-767-032	B	SHOP SUPPLIES			R	09/24/24	10/03/24		11148556
2			Air Brakes fittings	342.15	4-01-26-767-032	B	SHOP SUPPLIES			R	09/24/24	10/03/24		11127808
				2,014.27										
24-01003	09/24/24	00008630	WEATHERWORKS											
1			Renewal Contract	1,950.00	4-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	09/24/24	10/03/24		
24-01005	09/24/24	00009538	AMAZON BUSINESS											
1			VENDING MACHINE SUPPLIES	123.71	4-01-20-701-036	B	OFFICE M & S			R	09/24/24	10/03/24		
24-01006	09/25/24	00009305	REHABCO, INC.											
1			HOUSING REHABILITATION	3,000.00	4-21-20-700-021	B	APPROPRIATIONS-O/E			R	09/25/24	10/07/24		
24-01008	09/26/24	00440	CAUSEWAY FORD LINCOLN MERCURY											
1			Gear	1,224.40	4-01-26-767-029	B	M.V. PARTS/ACCESS			R	09/26/24	10/03/24		76032
24-01009	09/26/24	00008668	EASTERN AUTOPARTS WAREHOUSE											
1			Brake rotor	49.41	4-01-26-767-025	B	VEHICLE MAINTENANCE			R	09/26/24	10/03/24		35IV442732
2			Brake rotor	264.60	4-01-26-767-025	B	VEHICLE MAINTENANCE			R	09/26/24	10/03/24		35IV442733
				314.01										
24-01011	09/26/24	00009538	AMAZON BUSINESS											
1			OFFICE SUPPLIES	9.99	4-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES			R	09/26/24	10/03/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24006357	10/03/24	07862	ATLANTIC CITY ELECTRIC										
	1	SEPTEMBER MONTHLY BILL		14,727.49	4-01-31-825-071	B	ELECTRICITY COSTS		R	10/07/24	10/07/24		SEPT
	2	SEPTEMBER MONTHLY BILL		46,358.97	4-01-31-826-075	B	STREET LIGHTING COSTS		R	10/07/24	10/07/24		SEPT
				61,086.46									
24006358	10/03/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC										
	1	SEPTEMBER MONTHLY SVCS		2,912.50	4-01-27-788-028	B	ANIMAL CONTROL SERVICES		R	10/03/24	10/04/24		109766
24006359	10/03/24	06636	AT&T										
	1	SEPT MONTHLY BILLING		259.91	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	10/07/24	10/07/24		SEPT BILLING
24006360	10/03/24	00009661	BRIGHT HARBOR HEALTHCARE										
	1	CY24 4TH QTR 10/1-12/31/24		8,750.00	4-01-27-793-003	B	ON POINT ASSISTANCE PROGRAM		R	10/03/24	10/04/24		CY24 Q4
24006361	10/03/24	00008902	BELLIA TECH, LLC										
	1	SEPT MONTHLY BILLING		7,434.60	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	10/03/24	10/04/24		100834
24006362	10/03/24	00008839	BRADY & KUNZ, P.C.										
	1	GENERAL BILLING		201.50	4-01-21-720-105	B	MISCELLANEOUS EXPENSES		R	10/03/24	10/04/24		4261
24006363	10/03/24	00009836	BARBARA JEFFREY										
	1	MAYORS WELLNESS REIMBURSMENT		86.22	4-15-20-701-003	B	Mayor's wellness		R	10/03/24	10/04/24		
24006364	10/03/24	00009836	BARBARA JEFFREY										
	1	MAYORS WELLNESS REIMBURSMENT		80.86	4-15-20-701-003	B	Mayor's wellness		R	10/03/24	10/04/24		
24006365	10/03/24	00008593	BONNIE R. PETERSON, ESQ.										
	1	SEPTEMBER BILLING		4,550.00	4-01-20-757-027	B	PROSECUTOR		R	10/03/24	10/04/24		
24006366	10/04/24	00008593	BONNIE R. PETERSON, ESQ.										
	1	SEPTEMBER SERVICES		1,500.00	4-01-20-757-027	B	PROSECUTOR		R	10/04/24	10/04/24		
24006367	10/04/24	07821	COMCAST										
	1	SEPTEMBER SERVICES		1,917.65	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	10/07/24	10/07/24		SEPT BILLING
24006368	10/04/24	00008791	CASA PAYROLL SERVICES, LLC										
	1	SEPTEMBER PAYROLL		972.90	4-01-20-705-030	B	Payroll Processing Charges		R	10/04/24	10/04/24		1242891/1244596



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24006383	10/04/24	06841	HORIZON BCBSNJ										
1	SEPT BILLING			371,099.92	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	10/04/24	10/04/24		
24006384	10/04/24	06841	HORIZON BCBSNJ										
1	SEPT BILLING			10,532.02	4-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	10/04/24	10/04/24		
24006385	10/04/24	00008833	HOLMAN FRENIA ALLISON, P.C.										
1	ANNUAL REPORT SVCS			7,500.00	4-01-20-706-028		B	AUDIT FEES	R	10/04/24	10/04/24		66953
24006386	10/04/24	00008731	KYOCERA DOCUMENT SOLUTIONS										
1	SEPT BILLING			1,302.36	4-01-31-827-076		B	TELEPHONE / COMMUNICATIONS COSTS	R	10/04/24	10/04/24		5031341077
24006387	10/04/24	LITTL005	LITTLE EGG SELF STORAGE										
1	OCTOBER BILLING			1,101.90	4-01-20-704-051		B	RECORDS	R	10/04/24	10/04/24		MCL3 & MCL4
24006388	10/04/24	01090	LITTLE EGG HARBOR BOARD OF										
1	OCT TAX LEVY			1,217,250.75	4-01-55-001-002		B	LOCAL SCHOOL TAX	R	10/04/24	10/04/24		OCT TAX LEVY
24006389	10/04/24	07943	MOTOR VEHICLE COMMISSION										
1	APP FOR CERT OF TITLE			3.00	4-01-25-745-117		B	MISCELLANEOUS	R	10/04/24	10/04/24		
24006390	10/04/24	07943	MOTOR VEHICLE COMMISSION										
1	TITLE APPLICATION #94			60.00	4-01-25-745-117		B	MISCELLANEOUS	R	10/04/24	10/04/24		
24006391	10/04/24	07943	MOTOR VEHICLE COMMISSION										
1	TITLE APPLICATION			60.00	4-01-25-745-117		B	MISCELLANEOUS	R	10/04/24	10/04/24		
24006392	10/04/24	07943	MOTOR VEHICLE COMMISSION										
1	TITLE APPLICATION #93			60.00	4-01-25-745-117		B	MISCELLANEOUS	R	10/04/24	10/04/24		
24006393	10/04/24	06703	NJ DEPT OF COMMUNITY AFFAIRS										
1	STATE TRAINING FEE			8,284.00	4-01-55-001-011		B	STATE - DCA TRAINING FEES	R	10/04/24	10/04/24		
24006394	10/04/24	02321	TREASURER ST OF NJ NJDES										
1	2023 ROAD IMPROVEMENTS			650.00	C-04-55-974-210		B	2023-29 Road Improvements	R	10/04/24	10/04/24		241249460
24006395	10/04/24	06478	NEW JERSEY NATURAL GAS CO.										
1	SEPT BILLING			454.70	4-01-31-830-071		B	NATURAL GAS/PROPANE/FUEL OIL	R	10/07/24	10/07/24		SEPT









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
24006436	10/04/24	06124	T & M ASSOCIATES, CORP.										
1			2024 GEN ASSISTANCE ROADWAYS	437.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS		R	10/04/24	10/04/24		KML469836
24006437	10/04/24	06124	T & M ASSOCIATES, CORP.										
1			2024 GEN ENGINEERING SVCS	2,710.75	4-01-20-715-028	B	ENGINEERING FEES & COSTS		R	10/04/24	10/04/24		KML469835
24006438	10/04/24	00009980	UNITED HEALTH CARE										
1			OCT BILLING	2,902.06	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	10/04/24	10/04/24		289807673325
24006439	10/04/24	06890	VERIZON WIRELESS										
1			PHONE BILL	2,316.53	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	10/07/24	10/07/24		SEPT BILL
24006440	10/04/24	06969	VILLAGE CLEANERS										
1			AUG & SEPT DRY CLEANING SRV	775.00	4-01-25-745-043	B	CLOTHING ALLOW		R	10/04/24	10/04/24		AUG & SEPT BILL
24006441	10/04/24	00009815	WEB ALLIANCE INTERNATIONAL										
1			TWP SEPT 2024 BILLING	99.00	4-01-20-701-105	B	MISCELLANEOUS EXPENSES		R	10/04/24	10/04/24		SEPT BILLING
2			PD SEPT 2024 BILLING	99.00	4-01-25-745-077	B	INTERNET		R	10/04/24	10/04/24		
				198.00									
24006442	10/04/24	00008783	WEX HEALTH INC.										
1			SEPT BILLING	22.50	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	10/04/24	10/04/24		0002023778-IN
24006443	10/04/24	00009639	VILLAGE CAPITAL										
1			TAX REFUND	2,042.02	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	10/04/24	10/04/24		
24006444	10/04/24	00009639	VILLAGE CAPITAL										
1			TAX REFUND	1,197.38	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	10/04/24	10/04/24		
24006445	10/04/24	00009397	CORELOGIC REAL ESTATE TAX										
1			TAX REFUND	1,170.78	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	10/04/24	10/04/24		
24006446	10/04/24	00009397	CORELOGIC REAL ESTATE TAX										
1			TAX REFUND	2,306.60	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	10/04/24	10/04/24		
24006447	10/04/24	00009397	CORELOGIC REAL ESTATE TAX										
1			TAX REFUND	607.45	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	10/04/24	10/04/24		



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
24006461	10/07/24	00008461	COUNTY OF OCEAN										
	1	SEPT TRUCK WASH 2024		65.00	4-01-26-770-026		B	EQUIPMENT MAINTENANCE	R	10/07/24	10/07/24		SEPT BILLING
24006462	10/08/24	00008774	NATIONAL TIME SYSTEMS										
	1	SEPT BILLING		500.05	4-01-20-705-030		B	Payroll Processing Charges	R	10/08/24	10/08/24		37704
24006545	10/04/24	03997	OCEAN COUNTY LANDFILL, INC.										
	1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122		B	LANDFILL	R	10/04/24	10/04/24		
ES-00372	09/19/24	06124	T & M ASSOCIATES, CORP.										
	1	Inspection Escrow Bill		131.25	89031		P	NJ Natural Gas-Twin Lakes Mort	R	09/19/24	10/04/24		KML469840
	2	Inspection Escrow Bill		131.25	89010		P	ACE - substation	R	09/19/24	10/04/24		KML469842
	3	Inspection Escrow Bill		626.50	89043		P	Jones Real Estate Management	R	09/19/24	10/04/24		KML469843
	4	Inspection Escrow Bill		175.00	89042		P	Twin Lakes & E/W Potomac	R	09/19/24	10/04/24		KML469841
				<u>1,064.00</u>									
ES-00373	10/02/24	06124	T & M ASSOCIATES, CORP.										
	1	Inspection Escrow Bill		155.00	88994		P	R&R Holdings, LLC	R	10/02/24	10/04/24		KML469839
PB-00492	10/03/24	00008839	BRADY & KUNZ, P.C.										
	1	Planning Board Escrow Bills		263.50	522068318		P	Little Egg Holdings, LLC	R	10/03/24	10/07/24		4093
	2	Planning Board Escrow Bill		31.00	522068318		P	Little Egg Holdings, LLC	R	10/04/24	10/07/24		4260
	3	Planning Board Escrow Bill		217.00	522068321		P	Hutton ST 21, LLC	R	10/04/24	10/07/24		4262
	4	Planning Board Escrow Bill		31.00	522068319		P	Poppa Tomato Holdings, LLC	R	10/04/24	10/07/24		4259
	5	Planning Board Escrow Bill		573.50	522068321		P	Hutton ST 21, LLC	R	10/04/24	10/07/24		4279
				<u>1,116.00</u>									
PB-00493	10/03/24	06149	REXINGTON & VERNICK ENGINEERS,										
	1	Planning Board Escrow Bill		420.00	522068321		P	Hutton ST 21, LLC	R	10/03/24	10/07/24		1517P082-4
	2	Planning Board Escrow Bill		105.00	522068289		P	Storage Masters, LLC	R	10/03/24	10/07/24		1517437-5
	3	Planning Board Escrow Bill		337.50	522068319		P	Poppa Tomato Holdings, LLC	R	10/03/24	10/07/24		1517P076-6
	4	Planning Board Escrow Bill		105.00	522068318		P	Little Egg Holdings, LLC	R	10/03/24	10/07/24		1517P075-5
	5	Planning Board Escrow Bill		337.50	522068318		P	Little Egg Holdings, LLC	R	10/04/24	10/07/24		1517P076-6
				<u>1,305.00</u>									
PB-00494	10/04/24	07756	TAYLOR DESIGN GROUP, INC.										
	1	Planning Board Escrow Bill		26.00	522068302		P	Egg Harbor 8 28 LLC	R	10/04/24	10/07/24		24-1070

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
208	Total P.O. Line Items:			253	Total List Amount:	4,211,727.69	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	1,391.77	0.00	1,391.77	0.00	0.00	0.00	1,391.77
4-01	3,473,066.60	0.00	3,473,066.60	0.00	0.00	0.00	3,473,066.60
4-15	167.08	0.00	167.08	0.00	0.00	0.00	167.08
4-20	6,142.50	0.00	6,142.50	0.00	0.00	0.00	6,142.50
4-21	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4-26	0.00	0.00	0.00	0.00	0.00	3,666.00	3,666.00
Year Total:	3,482,376.18	0.00	3,482,376.18	0.00	0.00	3,666.00	3,486,042.18
C-04	684,374.27	0.00	684,374.27	0.00	0.00	0.00	684,374.27
G-02	33,847.14	0.00	33,847.14	0.00	0.00	0.00	33,847.14
T-13	6,072.33	0.00	6,072.33	0.00	0.00	0.00	6,072.33
Total of All Funds:	4,208,061.69	0.00	4,208,061.69	0.00	0.00	3,666.00	4,211,727.69

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	105.00	0.00	105.00
Egg Harbor & 28 LLC	522068302	26.00	0.00	26.00
Little Egg Holdings, LLC	522068318	737.00	0.00	737.00
Poppa Tomato Holdings, LLC	522068319	368.50	0.00	368.50
Hutton ST 21, LLC	522068321	1,210.50	0.00	1,210.50
R&R Holdings, LLC	88994	155.00	0.00	155.00
ACE - substation	89010	131.25	0.00	131.25
NJ Natural Gas-Twin Lakes Nort	89031	131.25	0.00	131.25
Twin Lakes & E/W Potomac	89042	175.00	0.00	175.00
Jones Real Estate Management	89043	626.50	0.00	626.50
Total of All Projects:		<u>3,666.00</u>	<u>0.00</u>	<u>3,666.00</u>

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24006356	09/27/24	LITTL005	LITTLE EGG SELF STORAGE											
1		UNIT MCL3		669.00	4-01-20-704-051		B RECORDS			R	09/27/24	09/27/24		SEPT BILLING
2		UNIT MCL4		432.90	4-01-20-704-051		B RECORDS			R	09/27/24	09/27/24		SEPT BILLING
3		DEPOSIT FOR UNITS MCL3&14		669.00	4-01-20-704-051		B RECORDS			R	09/27/24	09/27/24		SEPT BILLING
				<u>1,770.90</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 1,770.90 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	1,770.90	0.00	1,770.90	0.00	0.00	1,770.90		
Total of All Funds:		<u>1,770.90</u>	<u>0.00</u>	<u>1,770.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.90</u>		





PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00927	09/06/24	05610 EARLE ASPHALT CO	Cold Patch	Open	4,020.30	0.00	
24-00928	09/06/24	00008854 HOME DEPOT	CO Alarm - Batteries	Open	62.48	0.00	
24-00929	09/06/24	08032 AUTO PARTS CONNECTION	Lite Marker - PD Short Bus	Open	31.54	0.00	
24-00930	09/06/24	08032 AUTO PARTS CONNECTION	windshield washer Fluid	Open	201.31	0.00	
24-00931	09/06/24	00008701 KYOCERA	BILLABLE COPIES 7/23-8/22/24	Open	410.79	0.00	
24-00932	09/06/24	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	644.10	0.00	
24-00933	09/06/24	03160 TRISH HARDWARE	Braided Line	Open	16.99	0.00	
24-00934	09/06/24	00009264 VERITABLE SCREENING	BACKGROUND SCREENING	Open	26.95	0.00	
24-00935	09/06/24	00009121 ALLEGRA MARKETING PRINT & MAIL	MECHANICAL STICKERS	Open	85.00	0.00	
24-00936	09/06/24	07627 RIGGINS INC.	Diesel	Open	6,787.76	0.00	
24-00937	09/06/24	07990 WIRELESS ELECTRONICS INC.	Radio antennas	Open	1,312.50	0.00	
24-00938	09/06/24	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	1,916.58	0.00	
24-00939	09/06/24	00009719 CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	1,352.88	0.00	
24-00943	09/06/24	IMWOT005 IMWOTH LLC	Shred Truck	Open	2,200.00	0.00	
24-00945	09/06/24	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	572.37	0.00	
24-00946	09/13/24	00009823 FIDELITY BURGLAR & FIRE ALARM	INSTALL/UPGRADE CCTV SYSTEM	Open	1,575.00	0.00	B
24-00949	09/17/24	00009813 PDM GROUP	REPLACED MOTOR & CAPACITOR	Open	1,217.17	0.00	
24-00950	09/17/24	00008699 WESTERN PEST SERVICES	Monthly	Open	396.44	0.00	
24-00951	09/17/24	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen & argon	Open	140.67	0.00	
24-00953	09/17/24	00008857 RUBBERCYCLE	Tires	Open	538.00	0.00	
24-00954	09/17/24	05341 TRETTIN PLUMBING/HEATING, LLC	Admin bldg.	Open	1,730.00	0.00	
24-00955	09/17/24	00473 CLAYTON BLOCK COMPANY, INC.	Comm center	Open	1,410.00	0.00	
24-00958	09/17/24	00008851 OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	146.25	0.00	
24-00962	09/17/24	00009394 TIREHUB, LLC	Tires PD60	Open	508.00	0.00	
24-00963	09/17/24	00440 CAUSEWAY FORD LINCOLN MERCURY	Air Duct	Open	126.00	0.00	
24-00965	09/17/24	06568 HOME DEPOT COMMERCIAL CREDIT	Hand Dryer Community Center	Open	199.46	0.00	
24-00968	09/19/24	00008668 EASTERN AUTOPARTS WAREHOUSE	Filters	Open	51.40	0.00	
24-00969	09/19/24	00009465 AUTO PARTS CONNECTION MA	Brake shoes	Open	44.14	0.00	
24-00972	09/19/24	00008511 BERGEY'S TRUCK CENTERS	wiring Harness	Open	155.53	0.00	
24-00974	09/19/24	02830 SHORE WHEELS, INC.	wheel Alignment - #7	Open	225.88	0.00	
24-00975	09/19/24	00009181 UNIFIRST CORPORATION	Uniforms	Open	103.27	0.00	
24-00976	09/19/24	00009719 CREATIVE MANAGEMENT, INC.	Gasoline DPW	Open	1,610.52	0.00	
24-00977	09/19/24	00440 CAUSEWAY FORD LINCOLN MERCURY	Pressure Switch	Open	65.76	0.00	
24-00980	09/19/24	00009570 OLD DOMINION BRUSH CO., INC.	HYD CYLINDER & MOTOR MOUNT	Open	368.12	0.00	
24-00981	09/19/24	03934 JOHNSON & TOWERS	DEF Fluid	Open	1,200.00	0.00	
24-00982	09/19/24	00009816 JERSEY SHORE VETERINARY	ANIMAL CONTROL SERVICES	Open	145.00	0.00	
24-00983	09/19/24	00009299 PRICED RITE TOWING, CORP.	Towing #37 & #36	Open	1,575.48	0.00	
24-00985	09/19/24	SOCIE005 SOCIETY OF PROFESSIONAL ASSES.	membership dues	Open	60.00	0.00	
24-00986	09/19/24	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	302.38	0.00	
24-00987	09/19/24	00440 CAUSEWAY FORD LINCOLN MERCURY	PD#58 brakes	Open	993.55	0.00	
24-00988	09/20/24	00009538 AMAZON BUSINESS	Digital Voice Recorder	Open	239.99	0.00	
24-00993	09/24/24	00009538 AMAZON BUSINESS	office chairs	Open	450.98	0.00	
24-00996	09/24/24	00009818 EMSL ANALYTICAL, INC.	LEAD INVOICES 206 WINNIPESAUKE	Open	91.00	0.00	
24-00997	09/24/24	00009818 EMSL ANALYTICAL, INC.	14 WEST NAVASINK 94059848	Open	693.00	0.00	
24-00998	09/24/24	00008571 SELECT DPM LLC	INSP. CARDS INVOICE #K21725	Open	565.00	0.00	
24-00999	09/24/24	00009819 HI-LINE ELECTRIC CO., INC.	Air Brakes fittings	Open	2,014.27	0.00	
24-01003	09/24/24	00008630 WEATHERWORKS	Renewal Contract	Open	1,950.00	0.00	
24-01005	09/24/24	00009538 AMAZON BUSINESS	VENDING MACHINE SUPPLIES	Open	123.71	0.00	
24-01006	09/25/24	00009305 REHABCO, INC.	HOUSING REHAB 216 LANTERN PLAC	Open	3,000.00	0.00	
24-01008	09/26/24	00440 CAUSEWAY FORD LINCOLN MERCURY	Gear	Open	1,224.40	0.00	
24-01009	09/26/24	00008668 EASTERN AUTOPARTS WAREHOUSE	Brake rotor	Open	314.01	0.00	
24-01011	09/26/24	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	9.99	0.00	
24D06357	10/03/24	07862 ATLANTIC CITY ELECTRIC	SEPTEMBER MONTHLY BILL	Open	61,086.46	0.00	
24D06358	10/03/24	00009663 A-ACADEMY OF SOUTH JERSEY, INC	SEPTEMBER MONTHLY SVCS	Open	2,912.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06359	10/03/24	06636 AT&T	SEPT MONTHLY BILLING	Open	259.91	0.00	
24D06360	10/03/24	00009661 BRIGHT HARBOR HEALTHCARE	PROF SVCS 4TH QTR	Open	8,750.00	0.00	
24D06361	10/03/24	00008902 BELLIA TECH, LLC	SEPT MONTHLY BILLING	Open	7,434.60	0.00	
24D06362	10/03/24	00008839 BRADY & KUNZ, P.C.	GENERAL BILLING	Open	201.50	0.00	
24D06363	10/03/24	00009836 BARBARA JEFFREY	MAYORS WELLNESS REIMBURSEMENT	Open	86.22	0.00	
24D06364	10/03/24	00009836 BARBARA JEFFREY	MAYORS WELLNESS REIMBURSEMENT	Open	80.86	0.00	
24D06365	10/03/24	00008593 BONNIE R. PETERSON, ESQ.	SEPTEMBER BILLING	Open	4,550.00	0.00	
24D06366	10/04/24	00008593 BONNIE R. PETERSON, ESQ.	SEPTEMBER SERVICES	Open	1,500.00	0.00	
24D06367	10/04/24	07821 COMCAST	SEPTEMBER SERVICES	Open	1,917.65	0.00	
24D06368	10/04/24	00008791 CASA PAYROLL SERVICES, LLC	SEPTEMBER PAYROLL	Open	972.90	0.00	
24D06369	10/04/24	00008461 COUNTY OF OCEAN	TRUCK WASH	Open	175.00	0.00	
24D06370	10/04/24	COMCA005 COMCAST	SEPTEMBER BILLING	Open	839.95	0.00	
24D06371	10/04/24	00009179 CASA REPORTING SERVICES	MONTHLY BILL SEPTEMBER	Open	261.80	0.00	
24D06372	10/04/24	07526 DILWORTH PAXSON LLP	TAX ANTICIPATION NOTES	Open	4,396.25	0.00	
24D06373	10/04/24	06489 DEARBORN LIFE INSURANCE CO.	OCTOBER BILLING	Open	719.20	0.00	
24D06374	10/04/24	DAVID005 DAVID CASADANTE	COURT SESSION	Open	400.00	0.00	
24D06375	10/04/24	06276 DEPT OF COMMUNITY AFFAIRS	RE INSPECT FEE	Open	203.00	0.00	
24D06376	10/04/24	FPFIN005 FP FINANCE PROGRAM	SEPT LEASE	Open	259.95	0.00	
24D06377	10/04/24	07013 FED EX	POSTAGE SEPT	Open	39.91	0.00	
24D06378	10/04/24	00009002 GREAT AMERICA LEASING CORP.	SEPT EQUIPMENT RENTAL	Open	347.44	0.00	
24D06379	10/04/24	00008971 GOOGLE, LLC	MONTHLY SUBSCRIPTION SEPT	Open	540.00	0.00	
24D06381	10/04/24	00009706 HUNTER TECHNOLOGIES	SEPTEMBER BILLING	Open	1,754.00	0.00	
24D06382	10/04/24	00009718 HUNTER CARRIER SERVICES, LLC	SEPT BILLING	Open	859.17	0.00	
24D06383	10/04/24	06841 HORIZON BCBSNJ	SEPT BILLING	Open	371,099.92	0.00	
24D06384	10/04/24	06841 HORIZON BCBSNJ	SEPT BILLING	Open	10,532.02	0.00	
24D06385	10/04/24	00008833 HOLMAN FRENIA ALLISON, P.C.	ANNUAL REPORT SVCS	Open	7,500.00	0.00	
24D06386	10/04/24	00008731 KYOCERA DOCUMENT SOLUTIONS	SEPT BILLING	Open	1,302.36	0.00	
24D06387	10/04/24	LITTL005 LITTLE EGG SELF STORAGE	OCT BILLING	Open	1,101.90	0.00	
24D06388	10/04/24	01090 LITTLE EGG HARBOR BOARD OF	OCT TAX LEVY	Open	1,217,250.75	0.00	
24D06389	10/04/24	07943 MOTOR VEHICLE COMMISSION	APP FOR CERT OF TITLE	Open	3.00	0.00	
24D06390	10/04/24	07943 MOTOR VEHICLE COMMISSION	TITLE APPLICATION #94	Open	60.00	0.00	
24D06391	10/04/24	07943 MOTOR VEHICLE COMMISSION	TITLE APPLICATION	Open	60.00	0.00	
24D06392	10/04/24	07943 MOTOR VEHICLE COMMISSION	TITLE APPLICATION #93	Open	60.00	0.00	
24D06393	10/04/24	06703 NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEE	Open	8,284.00	0.00	
24D06394	10/04/24	02321 TREASURER ST OF NJ NJDES	2023 ROAD IMPROVEMENTS	Open	650.00	0.00	
24D06395	10/04/24	06478 NEW JERSEY NATURAL GAS CO.	SEPT BILLING	Open	454.70	0.00	
24D06396	10/04/24	02365 OCEAN COUNTY HEALTH DEPARTMENT	AUG BILLING	Open	128.00	0.00	
24D06397	10/04/24	00008775 PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICE QUARTERLY	Open	1,100.00	0.00	
24D06398	10/04/24	00009813 PDM GROUP	SEPT BILLING	Open	3,000.00	0.00	
24D06399	10/04/24	00008740 PEPE AND WINTRODE, LLC	PROF SVCS	Open	400.00	0.00	
24D06400	10/04/24	02540 PINELANDS REGIONAL SCHOOL DIST	OCT TAX LEVY	Open	1,443,141.33	0.00	
24D06401	10/04/24	00009582 PATRICK CORBET	9/20 SOUND RECORDER	Open	45.39	0.00	
24D06402	10/04/24	00009582 PATRICK CORBET	9/16 SOUND RECORDER	Open	90.78	0.00	
24D06403	10/04/24	00009497 ROTHSTEIN, MANDELL, STROHM &	LEGAL SVCS	Open	29,424.00	0.00	
24D06404	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	PROF SVCS	Open	6,928.75	0.00	
24D06405	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	120.00	0.00	
24D06406	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	ZONING MAP UPDATE	Open	3,197.50	0.00	
24D06407	10/04/24	07958 RUMPF LAW, P.C.	PROF SVCS	Open	2,750.00	0.00	
24D06408	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	VARIENCE REVIEW	Open	210.00	0.00	
24D06409	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	VARIENCE APPLICATION	Open	105.00	0.00	
24D06410	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	VARIENCE APPLICATION	Open	570.00	0.00	
24D06411	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	VARIENCE APPLICATION	Open	105.00	0.00	
24D06412	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	VARIENCE APPLICATION	Open	805.00	0.00	
24D06413	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	VARIENCE APPLICATION	Open	315.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06414	10/04/24	07958 RUMPF LAW, P.C.	PROF SVCS	Open	364.78	0.00	
24D06415	10/04/24	07958 RUMPF LAW, P.C.	PROF SVCS	Open	224.50	0.00	
24D06416	10/04/24	07958 RUMPF LAW, P.C.	PROF SVCS	Open	242.55	0.00	
24D06418	10/04/24	06371 STATE OF NEW JERSEY	2023 STATE ASSESSMENT	Open	1,218.77	0.00	
24D06419	10/04/24	06782 STAFFORD TOWNSHIP	LANDFILL FEES TRK# 249	Open	12,561.98	0.00	
24D06420	10/04/24	00009666 TEXAS CAPITAL BANK	SEPT CAR LEASE	Open	1,616.62	0.00	
24D06421	10/04/24	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	SEPT BILLING	Open	82.81	0.00	
24D06424	10/04/24	00009544 TRANSUNION RISK & ALTERNATIVE	SEPT SVCS	Open	164.00	0.00	
24D06425	10/04/24	06124 T & M ASSOCIATES, CORP.	MUN BLDG INTER IMPROV	Open	1,006.25	0.00	
24D06426	10/04/24	06124 T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMP PH3	Open	4,896.00	0.00	
24D06427	10/04/24	06124 T & M ASSOCIATES, CORP.	PROF SVCS	Open	1,393.25	0.00	
24D06428	10/04/24	06124 T & M ASSOCIATES, CORP.	2023 DRAINAGE IMP	Open	356.00	0.00	
24D06429	10/04/24	06124 T & M ASSOCIATES, CORP.	2023 ROAD IMPROVEMENT	Open	28,976.00	0.00	
24D06430	10/04/24	06124 T & M ASSOCIATES, CORP.	ASST BLDG DEPT-BULKHEADS	Open	780.00	0.00	
24D06431	10/04/24	06124 T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	350.00	0.00	
24D06432	10/04/24	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSP	Open	750.00	0.00	
24D06433	10/04/24	06124 T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVEIW	Open	1,600.00	0.00	
24D06434	10/04/24	06124 T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE BLDG DEPT	Open	218.75	0.00	
24D06435	10/04/24	06124 T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE DRAINAGE	Open	862.50	0.00	
24D06436	10/04/24	06124 T & M ASSOCIATES, CORP.	2024 GEN ASSISTANCE ROADWAYS	Open	437.50	0.00	
24D06437	10/04/24	06124 T & M ASSOCIATES, CORP.	2024 GEN ENGINEERING SVCS	Open	2,710.75	0.00	
24D06438	10/04/24	00009980 UNITED HEALTH CARE	OCT BILLING	Open	2,902.06	0.00	
24D06439	10/04/24	06890 VERIZON WIRELESS	PHONE BILL	Open	2,316.53	0.00	
24D06440	10/04/24	06969 VILLAGE CLEANERS	AUG & SEPT DRY CLEANING SRV	Open	775.00	0.00	
24D06441	10/04/24	00009815 WEB ALLIANCE INTERNATIONAL	AUGUST 2024 BILLING	Open	198.00	0.00	
24D06442	10/04/24	00008783 WEX HEALTH INC.	SEPT BILLING	Open	22.50	0.00	
24D06443	10/04/24	00009639 VILLAGE CAPITAL	TAX REFUND	Open	2,042.02	0.00	
24D06444	10/04/24	CLEAR005 CLEAR TO CLOSE TITLE SERVICES	TAX REFUND	Open	1,197.38	0.00	
24D06445	10/04/24	00009397 CORELOGIC REAL ESTATE TAX	TAX REFUND	Open	1,170.78	0.00	
24D06446	10/04/24	00009397 CORELOGIC REAL ESTATE TAX	TAX REFUND	Open	2,306.60	0.00	
24D06447	10/04/24	00009397 CORELOGIC REAL ESTATE TAX	TAX REFUND	Open	607.45	0.00	
24D06448	10/04/24	00009397 CORELOGIC REAL ESTATE TAX	TAX REFUND	Open	117.48	0.00	
24D06449	10/04/24	BRYSA005 BRYSA, ANDREW S. & CATHERINE M.	TAX REFUND	Open	555.62	0.00	
24D06450	10/04/24	MAKOW005 MAKOWSKI, CHESTER & CATHERINE	TAX REFUND	Open	714.53	0.00	
24D06451	10/04/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE	Open	105.00	0.00	
24D06452	10/04/24	00009353 STATE OF NEW JERSEY	FEMA FUNDS PROJ #4110	Open	30,181.61	0.00	
24D06453	10/04/24	00009353 STATE OF NEW JERSEY	FEMA FUNDS PROJ #151	Open	42,977.33	0.00	
24D06454	10/04/24	00008602 HENRY J. MANCINI & ASSOC. INC.	SEPT PROF SERVICES	Open	426.00	0.00	
24D06455	10/04/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D06456	10/04/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D06457	10/04/24	07430 ARAWAK PAVING COMPANY, INC.	2023 ROADWAY IMPROV NO.2	Open	613,252.33	0.00	
24D06458	10/04/24	SANTO005 SANTORINI CONSTRUCTION	MUNICIPAL BLDG IMPROV NO.1	Open	32,269.44	0.00	
24D06459	10/04/24	05827 TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING JULY-SEPT 2024	Open	455.57	0.00	
24D06460	10/07/24	00008839 BRADY & KUNZ, P.C.	GENERAL BILLING	Open	279.00	0.00	
24D06461	10/07/24	00008461 COUNTY OF OCEAN	SEPT TRUCK WASH 2024	Open	65.00	0.00	
24D06462	10/08/24	00008774 NATIONAL TIME SYSTEMS	SEPT BILLING	Open	500.05	0.00	
24D06545	10/04/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
ES-00372	09/19/24	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	1,064.00	0.00	
ES-00373	10/02/24	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bill	Open	155.00	0.00	
PB-00492	10/03/24	00008839 BRADY & KUNZ, P.C.	Planning Boardd Escrow Bills	Open	1,116.00	0.00	
PB-00493	10/03/24	06149 REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	1,305.00	0.00	
PB-00494	10/04/24	07756 TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	26.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	3-01	1,391.77	0.00	1,391.77	0.00	0.00	0.00
	4-01	3,473,066.60	0.00	3,473,066.60	0.00	0.00	0.00
	4-15	167.08	0.00	167.08	0.00	0.00	0.00
	4-20	6,142.50	0.00	6,142.50	0.00	0.00	0.00
	4-21	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	4-26	0.00	0.00	0.00	0.00	0.00	3,666.00
Year Total:		<u>3,482,376.18</u>	<u>0.00</u>	<u>3,482,376.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,666.00</u>
	C-04	684,374.27	0.00	684,374.27	0.00	0.00	0.00
	G-02	33,847.14	0.00	33,847.14	0.00	0.00	0.00
	T-13	6,072.33	0.00	6,072.33	0.00	0.00	0.00
Total of All Funds:		<u><u>4,208,061.69</u></u>	<u><u>0.00</u></u>	<u><u>4,208,061.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,666.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	105.00	0.00	105.00
Egg Harbor 8 28 LLC	522068302	26.00	0.00	26.00
Little Egg Holdings, LLC	522068318	737.00	0.00	737.00
Poppa Tomato Holdings, LLC	522068319	368.50	0.00	368.50
Hutton ST 21, LLC	522068321	1,210.50	0.00	1,210.50
R&R Holdings, LLC	88994	155.00	0.00	155.00
ACE - substation	89010	131.25	0.00	131.25
NJ Natural Gas-Twin Lakes Nort	89031	131.25	0.00	131.25
Twin Lakes & E/W Potomac	89042	175.00	0.00	175.00
Jones Real Estate Management	89043	626.50	0.00	626.50
Total Of All Projects:		<u>3,666.00</u>	<u>0.00</u>	<u>3,666.00</u>





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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	1,770.90	0.00	1,770.90	0.00	0.00	1,770.90
Total of All Funds:		<u>1,770.90</u>	<u>0.00</u>	<u>1,770.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.90</u>