


TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2024 - 191

JULY 11, 2024

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:


PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 4,665,089.93	15617-15720
		CAPITAL	\$ 56,467.72	
		GRANT	\$ 37,347.95	
		TRUST ACCOUNT	\$ 7,743.54	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 2,160.00	
		PLANNING BOARD ESCROWS	\$ 17,660.75	
		AFFORDABLE HOUSING		
		EZ PASS		
		ELAN FINANCIAL		
		TOTAL	\$ 4,786,469.89	


Entered on Minutes

  
\_\_\_\_\_  
Township Clerk, Kelly Lettera

7/11/24  
\_\_\_\_\_  
Date

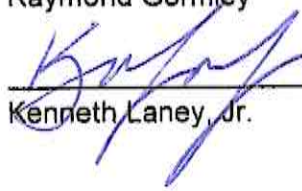
Approved:

  
\_\_\_\_\_  
Mayor Blaise Scibetta

  
\_\_\_\_\_  
Deputy Mayor Daniel Maxwell

Absent  
\_\_\_\_\_  
John Kehm

Absent  
\_\_\_\_\_  
Raymond Gormley

  
\_\_\_\_\_  
Kenneth Laney, Jr.

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N  
 Range: First to Last Rcvd: N Held: N Aprv: N  
 Format: Condensed Paid Date Range: 07/12/24 to 07/12/24 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
23-01117	10/04/23	00008552	CASCADE ENGINEERING TRASH/RECYCLING CANS	Clsd	18,900.00	0.00	
24-00111	01/24/24	08215	ROBERTS OXYGEN COMPANY, INC. Oxygen	Clsd	133.27	0.00	
24-00127	02/01/24	00009126	GROFF TRACTOR MID ATLANTIC, LLC Water Pump	Clsd	439.95	0.00	
24-00220	02/23/24	00009798	ALL IN ONE PLANT & LAWN CARE WEED CONTROL PROGRAM	Open	2,160.00	0.00	B
24-00325	03/19/24	00008552	CASCADE ENGINEERING Trash Can wheels	Clsd	2,421.00	0.00	
24-00326	03/19/24	00008552	CASCADE ENGINEERING TRASH/RECYCLING CANS	Clsd	16,000.00	0.00	
24-00328	03/20/24	00009506	TEAM LIFE, INC. Police Medical Supplies	Clsd	661.00	0.00	
24-00381	03/28/24	00009764	ELITE VEHICLE SOLUTIONS patrol car printers	Clsd	1,866.00	0.00	
24-00397	04/10/24	00008583	W.B. MASON Office Supplies	Clsd	77.91	0.00	
24-00427	04/17/24	00008700	POWER DMS, INC. 2024 -2025 DMS Contract	Clsd	6,767.28	0.00	
24-00444	04/25/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - DPW	Clsd	996.60	0.00	
24-00445	04/25/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - PD	Clsd	1,688.75	0.00	
24-00461	04/25/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - DPW	Clsd	3,203.31	0.00	
24-00462	04/25/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - PD	Clsd	1,673.33	0.00	
24-00481	04/25/24	00009506	TEAM LIFE, INC. PD Medical supplies	Clsd	167.00	0.00	
24-00487	05/06/24	05413	ZEP SALES & SERVICE Lubricant	Clsd	847.85	0.00	
24-00510	05/08/24	07871	LANGUAGE SERVICES ASSOCIATES TELEPHONC CHARGES	Clsd	8.40	0.00	
24-00521	05/10/24	00009609	AXON ENTERPRISES, INC. Replacement BWC's	Clsd	7,890.00	0.00	
24-00522	05/10/24	00009202	ACTION UNIFORM CO., LLC medals	Clsd	422.00	0.00	
24-00539	05/15/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - DPW	Clsd	1,163.87	0.00	
24-00540	05/15/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - PD	Clsd	2,669.00	0.00	
24-00541	05/15/24	00009719	CREATIVE MANAGEMENT, INC. Gasoline - PD	Clsd	2,738.50	0.00	
24-00558	05/28/24	00009527	AUTO ZONE Hitch Pin #4	Clsd	32.86	0.00	
24-00559	05/28/24	07627	RIGGINS INC. Diesel	Clsd	4,974.59	0.00	
24-00565	05/28/24	08048	HAND'S GARDEN CENTER Mulch	Clsd	294.00	0.00	
24-00571	05/30/24	00008618	MCNEILUS TRUCK & MFG. CO. Cylinder #37	Clsd	6,687.02	0.00	
24-00572	05/30/24	00008618	MCNEILUS TRUCK & MFG. CO. Cylinder	Clsd	3,021.05	0.00	
24-00574	05/30/24	00009527	AUTO ZONE Fuse	Clsd	42.44	0.00	
24-00576	05/30/24	00009538	AMAZON BUSINESS DESK RAISER	Clsd	319.50	0.00	
24-00584	05/30/24	07627	RIGGINS INC. Diesel	Clsd	4,722.66	0.00	
24-00594	06/10/24	00009604	ACE K9 K9 heat alarms	Clsd	336.00	0.00	
24-00595	06/10/24	00009538	AMAZON BUSINESS misc. office supplies	Clsd	97.83	0.00	
24-00596	06/10/24	08386	SHORE VETERINARIANS NORTH K-9 Octane vet bill	Clsd	1,018.99	0.00	
24-00597	06/10/24	00008583	W.B. MASON Dog Deposit Bags	Clsd	47.72	0.00	
24-00598	06/10/24	05484	CHARLIES AUTO COLLISION PD vehicle tow	Clsd	420.00	0.00	
24-00599	06/10/24	00009512	TERRESTRIAL IMAGING, LLC drone batteries	Clsd	585.72	0.00	
24-00601	06/10/24	00008701	KYOCERA BILLABLE COPIES 4/23-5/22/24	Clsd	496.29	0.00	
24-00602	06/10/24	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Clsd	158.05	0.00	
24-00603	06/10/24	00009264	VERITABLE SCREENING BACKGROUND CHECK	Clsd	26.95	0.00	
24-00606	06/10/24	00009538	AMAZON BUSINESS VENDING MACHINE	Clsd	177.28	0.00	
24-00607	06/10/24	00009538	AMAZON BUSINESS Lockers	Clsd	2,793.42	0.00	
24-00608	06/10/24	00008583	W.B. MASON OFFICE SUPPLIES	Clsd	197.97	0.00	
24-00610	06/18/24	03160	TRISH HARDWARE wall Plate Rocker Switch Plate	Clsd	1.99	0.00	
24-00612	06/18/24	06560	JOSEPH FAZZIO INC Rebuild Dumpster	Clsd	442.51	0.00	
24-00613	06/18/24	00009279	LIBERTY ELEVATOR CORPORATION Monthly Maintenance	Clsd	185.00	0.00	
24-00615	06/18/24	00008721	INTERSTATE MOBILE CARE, IN. Hearing Test	Clsd	1,338.00	0.00	
24-00616	06/18/24	00009580	MCCARTHY TIRE SERVICE CO OF PA Tires	Clsd	3,572.26	0.00	
24-00617	06/18/24	00009538	AMAZON BUSINESS Coffee Machines	Clsd	148.99	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00618	06/18/24	00009218	RLS SUPPLIES	Nitrile Gloves	Clsd	184.00	0.00
24-00620	06/18/24	06934	E-Z PASS	Replenish Account	Clsd	250.00	0.00
24-00621	06/18/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - PD	Clsd	2,103.64	0.00
24-00622	06/18/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Clsd	719.52	0.00
24-00623	06/18/24	06568	HOME DEPOT COMMERCIAL CREDIT	Toilet	Clsd	628.71	0.00
24-00624	06/18/24	07627	RIGGINS INC.	Diesel	Clsd	2,977.34	0.00
24-00625	06/18/24	00009968	MID ATLANTIC TOOLS	Jump-N-Carry	Clsd	584.12	0.00
24-00626	06/18/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Clsd	1,930.00	0.00
24-00628	06/18/24	08330	ULINE.COM	JANITORIAL SUPPLIES	Clsd	1,634.54	0.00
24-00629	06/19/24	00009126	GROFF TRACTOR MID ATLANTIC,LLC	BRAKE SERVICE	Clsd	1,639.33	0.00
24-00634	06/21/24	00009394	TIREHUB, LLC	Tires - s2	Clsd	660.00	0.00
24-00635	06/21/24	00009579	BIS DIGITAL, INC.	ANNUAL RECORDING RENEWAL	Clsd	1,470.00	0.00
24-00636	06/21/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - PD	Clsd	1,543.44	0.00
24-00637	06/21/24	00009538	AMAZON BUSINESS	PRINTER TONER	Clsd	133.74	0.00
24-00638	06/21/24	00009538	AMAZON BUSINESS	Office Chairs	Clsd	580.97	0.00
24-00639	06/21/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Clsd	1,837.01	0.00
24-00644	06/21/24	00008571	SELECT DPM LLC	2024 CRS MAILINGS	Clsd	1,820.00	0.00
24-00645	06/21/24	02570	UNITED STATES POSTAL SERVICE	CRS MAILING POSTAGE-SELECT DPM	Clsd	2,513.93	0.00
24-00646	06/21/24	00009538	AMAZON BUSINESS	ENGRAVED NAME PLATES	Clsd	20.97	0.00
24-00647	06/25/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Turbo Assy	Clsd	2,788.38	0.00
24-00648	06/25/24	00008699	WESTERN PEST SERVICES	Monthly	Clsd	396.44	0.00
24-00651	06/25/24	06568	HOME DEPOT COMMERCIAL CREDIT	wood, paint	Clsd	126.45	0.00
24-00652	06/25/24	00009166	SITE ONE LANDSCAPE DESIGN	Trimmer line	Clsd	45.26	0.00
24-00653	06/25/24	06724	DEL VEL CHEM CO	Fluorescent lights	Clsd	168.00	0.00
24-00654	06/25/24	06622	LORCO PETROLEUM SERVICES	Oil & Antifreeze	Clsd	75.00	0.00
24-00656	06/25/24	00009465	AUTO PARTS CONNECTION MA	wire	Clsd	24.08	0.00
24-00658	06/25/24	05059	JEFF TOOKER SIGNS	Truck Bed	Clsd	6,000.00	0.00
24-00659	06/25/24	07103	SHORE BUSINESS SOLUTIONS	pages printed	Clsd	1.07	0.00
24-00660	06/25/24	00009538	AMAZON BUSINESS	TONER	Clsd	529.76	0.00
24-00661	06/25/24	00009538	AMAZON BUSINESS	office supplies	Clsd	38.94	0.00
24-00662	06/25/24	00009813	PDM GROUP	REPAIRED TRAPS ON ALL 4 UNITS	Clsd	660.52	0.00
24-00663	06/25/24	00009813	PDM GROUP	CONDENSER FAN RTU-3	Clsd	1,071.50	0.00
24-00664	06/25/24	00009813	PDM GROUP	FAN MOTOR IN PD WEIGHT ROOM	Clsd	2,022.67	0.00
24-00671	06/28/24	06934	E-Z PASS	EZ Pass Replenishment	Clsd	500.00	0.00
24-00692	07/03/24	00009341	PETSMART	K-9 DOG FOOD	Clsd	1,051.98	0.00
24-00693	07/03/24	00009538	AMAZON BUSINESS	VETERAN'S PARK PLAQUE REPLACE	Clsd	13.74	0.00
24D06095	07/05/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC	JUNE MONTHLY SERVICES	Clsd	2,912.50	0.00
24D06097	07/05/24	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Clsd	64,125.68	0.00
24D06098	07/05/24	00009650	A T & T	MONTHLY BILLING	Clsd	176.55	0.00
24D06099	07/05/24	00008593	BONNIE R. PETERSON. ESQ.	JUNE 21, 2024 SERVICES	Clsd	1,500.00	0.00
24D06100	07/05/24	00008593	BONNIE R. PETERSON. ESQ.	JUNE 14 2024 SERVICES	Clsd	4,550.00	0.00
24D06101	07/05/24	00009830	BRIANNA WYATT	SOUND RECORDER	Clsd	64.31	0.00
24D06102	07/05/24	00008791	CASA PAYROLL SERVICES, LLC	JUNE PAYROLL SERVICES	Clsd	1,108.50	0.00
24D06103	07/05/24	00009179	CASA REPORTING SERVICES	MAY 2024 CHARGES	Clsd	246.50	0.00
24D06104	07/05/24	07821	COMCAST	MONTHLY BILLING	Clsd	1,732.90	0.00
24D06105	07/05/24	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Clsd	644.80	0.00
24D06106	07/05/24	EZPASS3	E-Z PASS VIOLATIONS PROCESSING	PD ACCT 2000115488455	Clsd	40.01	0.00
24D06107	07/05/24	07013	FED EX	MONTHLY BILLING	Clsd	146.06	0.00
24D06108	07/05/24	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY ADVERTISEMENTS	Clsd	538.80	0.00
24D06109	07/05/24	00008971	GOOGLE, LLC	MONTHLY SUBSCRIPTION	Clsd	516.24	0.00
24D06110	07/05/24	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Clsd	347.44	0.00
24D06111	07/05/24	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH BENEFITS	Clsd	371,897.12	0.00
24D06112	07/05/24	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL BENEFITS	Clsd	10,532.02	0.00
24D06113	07/05/24	00009706	HUNTER TECHNOLOGIES	PHONE SERVICES & LEASE	Clsd	1,754.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06114	07/05/24	JERSE005	JERSEY PREMIER CONST. SERVICES REFUND FOR CONST APP	Clsd	100.00	0.00	
24D06115	07/05/24	JERSE005	JERSEY PREMIER CONST. SERVICES REFUND CONSTR APPLICATION	Clsd	100.00	0.00	
24D06117	07/05/24	00008731	KYOCERA DOCUMENT SOLUTIONS MONTHLY BILLING	Clsd	299.99	0.00	
24D06118	07/05/24	00008701	KYOCERA MONTHLY BILLING RENTAL	Clsd	1,302.36	0.00	
24D06119	07/05/24	01090	LITTLE EGG HARBOR BOARD OF JUKY 2024 TAX LEVY	Clsd	1,602,515.66	0.00	
24D06120	07/05/24	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Clsd	500.65	0.00	
24D06121	07/05/24	06703	NJ DEPT OF COMMUNITY AFFAIRS STATE TRAINING FEE	Clsd	265.00	0.00	
24D06122	07/05/24	06703	NJ DEPT OF COMMUNITY AFFAIRS STATE TRAINING FEES	Clsd	8,377.00	0.00	
24D06123	07/05/24	06478	NEW JERSEY NATURAL GAS CO. MONTHLY BILLING	Clsd	1,010.82	0.00	
24D06124	07/05/24	02365	OCEAN COUNTY HEALTH DEPARTMENT MAY 2024 ANIMAL SERVICES	Clsd	96.00	0.00	
24D06125	07/05/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Clsd	25,000.00	0.00	
24D06126	07/05/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Clsd	25,000.00	0.00	
24D06127	07/05/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Clsd	25,000.00	0.00	
24D06128	07/05/24	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Clsd	25,000.00	0.00	
24D06129	07/05/24	00009582	PATRICK CORBET SOUND RECORDER 6/21/24	Clsd	75.65	0.00	
24D06130	07/05/24	00009582	PATRICK CORBET SOUND RECORDER 7/1/24	Clsd	90.78	0.00	
24D06131	07/05/24	00009813	PDM GROUP JUNE 2024 BILLING	Clsd	3,000.00	0.00	
24D06132	07/05/24	02540	PINELANDS REGIONAL SCHOOL DIST JULY 2024 TAX LEVY	Clsd	2,308,667.33	0.00	
24D06133	07/05/24	00009497	ROTHSTEIN, MANDELL, STROHM & JUNE BILLING	Clsd	27,424.00	0.00	
24D06134	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, REVIEW VARIANCE APPLICATION	Clsd	1,456.00	0.00	
24D06135	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, ZONING MAP UPDATE	Clsd	1,987.50	0.00	
24D06136	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, GENERAL PLANNING SERVICES	Clsd	1,470.00	0.00	
24D06137	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, REVIEW APP FOR BULKHEAD PERMIT	Clsd	960.00	0.00	
24D06138	07/05/24	00009835	ROSENBERG PERRY & ASSOCIATES PUBLIC DEFENDER	Clsd	400.00	0.00	
24D06139	07/08/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Clsd	1,056.50	0.00	
24D06140	07/08/24	07958	RUMPF LAW, P.C. PRO SERVICES/PUBLIC DEFENDER	Clsd	2,750.00	0.00	
24D06141	07/08/24	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Clsd	346.50	0.00	
24D06142	07/08/24	00009851	SARAH GRAUBART SOUND RECORDER	Clsd	68.10	0.00	
24D06143	07/08/24	00008966	SUSAN MUNSON REIMBURSE NJ MVC	Clsd	120.00	0.00	
24D06144	07/08/24	06124	T & M ASSOCIATES, CORP. 2024 GENERAL ENGINEERING SERV	Clsd	2,957.00	0.00	
24D06145	07/08/24	06124	T & M ASSOCIATES, CORP. 2024 GENERAL ASSISTANCE PB	Clsd	347.00	0.00	
24D06146	07/08/24	06124	T & M ASSOCIATES, CORP. 2024 GENERAL ASSIST. ROADWAYS	Clsd	840.50	0.00	
24D06147	07/08/24	06124	T & M ASSOCIATES, CORP. 2024 GENERAL ASSIS DRAINAGE	Clsd	340.00	0.00	
24D06148	07/08/24	06124	T & M ASSOCIATES, CORP. 2024 GENERAL ASSIS BLDG DEPT	Clsd	262.50	0.00	
24D06149	07/08/24	06124	T & M ASSOCIATES, CORP. PRE ASSESS B 287 L 4	Clsd	975.25	0.00	
24D06150	07/08/24	06124	T & M ASSOCIATES, CORP. PRE GRADING PLAN REVIEW	Clsd	1,300.00	0.00	
24D06151	07/08/24	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Clsd	2,000.00	0.00	
24D06152	07/08/24	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEPT. BULKHEAD	Clsd	600.00	0.00	
24D06153	07/08/24	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Clsd	350.00	0.00	
24D06154	07/08/24	06124	T & M ASSOCIATES, CORP. REC COMPLEX REHAB IMPROV	Clsd	5,323.00	0.00	
24D06155	07/08/24	06124	T & M ASSOCIATES, CORP. LEHT REC COMPLEX SPORTS LIGHT	Clsd	580.50	0.00	
24D06156	07/08/24	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROV	Clsd	2,878.50	0.00	
24D06157	07/08/24	06124	T & M ASSOCIATES, CORP. 2023 DRAINAGE IMPROV	Clsd	10,012.25	0.00	
24D06158	07/08/24	06124	T & M ASSOCIATES, CORP. PED SAFETU IMPROV TO OAK LANE	Clsd	11,130.25	0.00	
24D06159	07/08/24	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMPR P3	Clsd	10,432.00	0.00	
24D06160	07/08/24	06124	T & M ASSOCIATES, CORP. MUNI BLD INTERIOR IMPROV	Clsd	10,765.50	0.00	
24D06161	07/08/24	06124	T & M ASSOCIATES, CORP. IMPROV. TO STAGE RD	Clsd	175.00	0.00	
24D06162	07/08/24	07756	TAYLOR DESIGN GROUP, INC. PB PROFESSIONAL SERVICES	Clsd	1,436.00	0.00	
24D06163	07/08/24	00009666	TEXAS CAPITAL BANK MONTHLY CAR LEASE PMT	Clsd	1,616.62	0.00	
24D06164	07/08/24	00009544	TRANSUNION RISK & ALTERNATIVE JUNE 2024 BILLING	Clsd	174.00	0.00	
24D06165	07/08/24	00009980	UNITED HEALTH CARE EMPLOYEE VISION BENEFITS	Clsd	2,884.40	0.00	
24D06166	07/08/24	06890	VERIZON WIRELESS MAY 18-JUN 17 2024 BILL	Clsd	2,462.65	0.00	
24D06167	07/08/24	06890	VERIZON WIRELESS JUNE SUBSCRIPTION	Clsd	2,252.75	0.00	
24D06168	07/08/24	00008783	WEX HEALTH INC. JUNE FSA ADMIN	Clsd	22.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06170	07/08/24	00008461	COUNTY OF OCEAN TRUCK WASH JUNE 2024	Clsd	70.00	0.00	
24D06171	07/08/24	00009661	BRIGHT HARBOR HEALTHCARE PROF SERVICES CY24 Q3	Clsd	8,750.00	0.00	
24D06172	07/08/24	00008902	BELLIA TECH, LLC MONTHLY BILLING	Clsd	9,182.78	0.00	
24D06173	07/08/24	00009002	GREAT AMERICA LEASING CORP. LEASE PAYMENT POSTAGE	Clsd	252.00	0.00	
24D06174	07/08/24	06890	VERIZON WIRELESS MAY 30- JUN 29	Clsd	192.76	0.00	
24D06175	07/08/24	00008775	PHOENIX ADVISORS, LLC PROF SERVICES QUATERLY	Clsd	1,100.00	0.00	
24D06176	07/08/24	00008602	HENRY J. MANCINI & ASSOC. INC. PROF SERVICES	Clsd	616.00	0.00	
24D06177	07/08/24	00009806	RONALD JANNEY ELECTRICAL IMPROV REC COMPLEX	Clsd	5,075.00	0.00	
24D06178	07/09/24	00009786	LAW OFFICE OF MATTHEW SAGE LLC ALT PUBLIC DEFENDER	Clsd	400.00	0.00	
ES-00365	05/13/24	00009838	M&O EXCAVATING, LLC closing of account	Clsd	4,830.00	0.00	
ES-00368	07/01/24	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Clsd	630.00	0.00	
PB-00481	07/03/24	07756	TAYLOR DESIGN GROUP, INC. PB Escrow Bills	Clsd	5,208.75	0.00	
PB-00482	07/03/24	00008839	BRADY & KUNZ, P.C. PB Escrow Bills	Clsd	372.00	0.00	
PB-00483	07/03/24	06149	REMINGTON & VERNICK ENGINEERS, PB Escrow Bills	Clsd	6,620.00	0.00	
Total Purchase Orders: 170 Total P.O. Line Items: 0 Total List Amount: 4,786,469.89 Total Void Amount:							0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	4-01	4,664,889.93	200.00	0.00	0.00	4,665,089.93
	4-20	2,160.00	0.00	0.00	0.00	2,160.00
	4-26	0.00	0.00	0.00	17,660.75	17,660.75
Year Total:		4,667,049.93	200.00	0.00	17,660.75	4,684,910.68
	C-04	56,467.72	0.00	0.00	0.00	56,467.72
	G-02	37,347.95	0.00	0.00	0.00	37,347.95
	T-13	7,743.54	0.00	0.00	0.00	7,743.54
Total of All Funds:		4,768,609.14	200.00	0.00	17,660.75	4,786,469.89

Project Description	Project No.	Project Total
My Three Sons	522068268	762.50
Storage Masters, LLC	522068289	2,695.50
Egg Harbor 8 28 LLC	522068302	1,053.50
JLCEOB, LLC	522068312	1,554.50
M.G.E.G. Investments, LLC	522068314	760.00
Chindo Enterprises, LLC	522068317	465.00
Little Egg Holdings, LLC	522068318	132.00
Poppa Tomato Holdings, LLC	522068319	531.50
CJD Enterprises	522068320	530.00
Hutton ST 21, LLC	522068321	3,716.25
The Estates- Inspection Escrow	88973	232.50
R&R Holdings, LLC	88994	310.00
M&O Excavating - 29 W. Anchor	89019	4,830.00
NJ Natural Gas-Twin Lakes Nort	89031	87.50
Total Of All Projects:		<u>17,660.75</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  
 Paid Date Range: 07/12/24 to 07/12/24  
 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	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
23-01117	10/04/23	00008552					CASCADE ENGINEERING						
1		TRASH/RECYCLING CANS	1,145.55	G-02-41-727-002	B		Recycling Tonnage Grant	P	490 10/04/23	07/05/24	07/12/24	07/12/24	
2		TRASH/RECYCLING CANS	17,754.45	G-02-41-727-003	B			P	490 10/04/23	07/05/24	07/12/24	07/12/24	
			18,900.00										
24-00111	01/24/24	08215					ROBERTS OXYGEN COMPANY, INC.						
1		Oxygen	133.27	4-01-26-767-032	B		SHOP SUPPLIES	P	15716 01/24/24	07/05/24	07/12/24	153432	
24-00127	02/01/24	00009126					GROFF TRACTOR MID ATLANTIC, LLC						
1		Water Pump	439.95	4-01-26-765-026	B		EQUIPMENT	P	15637 02/01/24	07/05/24	07/12/24	07/12/24	
24-00220	02/23/24	00009798					ALL IN ONE PLANT & LAWN CARE						
5		WEED CONTROL PROGRAM	2,160.00	4-20-20-700-010	B	B	OPEN SPACE APPROPRIATIONS	P	65 02/23/24	07/05/24	07/12/24	1243	
24-00325	03/19/24	00008552					CASCADE ENGINEERING						
1		Trash Can Wheels	2,421.00	G-02-41-727-003	B			P	490 03/19/24	07/05/24	07/12/24	241001236	
24-00326	03/19/24	00008552					CASCADE ENGINEERING						
1		TRASH/RECYCLING CANS	16,000.00	G-02-41-727-003	B			P	490 03/19/24	07/05/24	07/12/24	Q42394	
24-00328	03/20/24	00009506					TEAM LIFE, INC.						
1		Police Medical Supplies	661.00	4-01-25-745-093	B		POLICE MEDICAL	P	15647 03/20/24	07/05/24	07/12/24	16694	
24-00381	03/28/24	00009764					ELITE VEHICLE SOLUTIONS						
1		patrol car printers	1,866.00	4-01-25-745-147	B		VEHICLE EQUIP	P	15672 03/28/24	07/05/24	07/12/24	P11331	
24-00397	04/10/24	00008583					W.B. MASON						
1		Office Supplies	77.91	4-01-20-704-036	B		OFFICE MATERIAL & SUPPLIES	P	15619 04/10/24	07/08/24	07/12/24	07/12/24	
24-00427	04/17/24	00008700					POWER DNS, INC.						
1		2024 -2025 DNS Contract	6,767.28	4-01-25-745-026	B		EQUIPMENT MAINTENANCE	P	15624 04/17/24	07/05/24	07/12/24	Q210810	



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
24-00444	04/25/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	996.60	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	04/25/24	07/05/24	07/12/24	374750
24-00445	04/25/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - PD	1,688.75	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	04/25/24	07/05/24	07/12/24	374645
24-00461	04/25/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	2,208.79	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	04/25/24	07/05/24	07/12/24	375340
			2 Gasoline - DPW	994.52	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	04/25/24	07/05/24	07/12/24	375511
				3,203.31									
24-00462	04/25/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - PD	1,673.33	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	04/25/24	07/05/24	07/12/24	375339
24-00481	04/25/24	00009506	TEAM LIFE, INC.										
			1 PD medical supplies	167.00	4-01-25-745-093	B	POLICE MEDICAL	P	15647	04/25/24	07/05/24	07/12/24	17156
24-00487	05/06/24	05413	ZEP SALES & SERVICE										
			1 Lubricant	847.85	4-01-26-767-032	B	SHOP SUPPLIES	P	15692	05/06/24	07/05/24	07/12/24	10725520
24-00510	05/08/24	07871	LANGUAGE SERVICES ASSOCIATES										
			1 TELEPHONIC CHARGES	8.40	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	P	15713	05/08/24	07/05/24	07/12/24	
24-00521	05/10/24	00009609	AXON ENTERPRISES, INC.										
			1 Replacement Bwc's	7,890.00	4-01-25-745-056	B	PATROLMEN EQUIP	P	15665	05/10/24	07/05/24	07/12/24	569048
24-00522	05/10/24	00009202	ACTION UNIFORM CO., LLC										
			1 medals	422.00	4-01-25-745-117	B	MISCELLANEOUS	P	15640	05/10/24	07/05/24	07/12/24	59778
24-00539	05/15/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - DPW	1,163.87	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	05/15/24	07/05/24	07/12/24	378071
24-00540	05/15/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - PD	2,669.00	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	05/15/24	07/05/24	07/12/24	377359
24-00541	05/15/24	00009719	CREATIVE MANAGEMENT, INC.										
			1 Gasoline - PD	2,738.50	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	P	15671	05/15/24	07/05/24	07/12/24	378072

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24-00558	05/28/24	00009527	AUTO ZONE												
			1 Hitch Pin #4	6.78	4-01-26-765-105	B	MISCELLANEOUS EXPENSES			P	15649	05/28/24	07/05/24	07/12/24	2255406324
			2 Fuel Cap - PD Bus	26.08	4-01-26-767-025	B	VEHICLE MAINTENANCE			P	15649	05/28/24	07/05/24	07/12/24	2255406369
				32.86											
24-00559	05/28/24	07627	RIGGINS INC.												
			1 Diesel	4,974.59	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			P	15710	05/28/24	07/05/24	07/12/24	75126141
24-00565	05/28/24	08048	HAND'S GARDEN CENTER												
			1 Mulch	294.00	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES			P	15715	05/28/24	07/05/24	07/12/24	NPCZ7ZFNZE0R
24-00571	05/30/24	00008618	MCNEILLUS TRUCK & MFG. CO.												
			1 Cylinder #37	6,687.02	4-01-26-767-025	B	VEHICLE MAINTENANCE			P	15622	05/30/24	07/05/24	07/12/24	6275292
24-00572	05/30/24	00008618	MCNEILLUS TRUCK & MFG. CO.												
			1 Cylinder	3,021.05	4-01-26-767-029	B	M.V. PARTS/ACCESS			P	15622	05/30/24	07/05/24	07/12/24	6272821
24-00574	05/30/24	00009527	AUTO ZONE												
			1 Fuse	8.45	4-01-26-767-032	B	SHOP SUPPLIES			P	15649	05/30/24	07/05/24	07/12/24	2255399701
			2 Tie Rod End - PD63	33.99	4-01-26-767-032	B	SHOP SUPPLIES			P	15649	05/30/24	07/05/24	07/12/24	2255399608
				42.44											
24-00576	05/30/24	00009538	AMAZON BUSINESS												
			1 DESK RAISER	319.50	4-01-20-708-053	B	OFFICE EQUIPMENT			P	15650	05/30/24	07/05/24	07/12/24	11K1-HQWL-QXCQ
24-00584	05/30/24	07627	RIGGINS INC.												
			1 Diesel	4,722.66	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			P	15710	05/30/24	07/05/24	07/12/24	75126602
24-00594	06/10/24	00009604	ACE K9												
			1 K9 heat alarms	336.00	4-01-25-745-026	B	EQUIPMENT MAINTENANCE			P	15664	06/10/24	07/05/24	07/12/24	290943
24-00595	06/10/24	00009538	AMAZON BUSINESS												
			1 misc. office supplies	97.83	4-01-25-745-117	B	MISCELLANEOUS			P	15651	06/10/24	07/05/24	07/12/24	1NT4-V6NH-XHHL
24-00596	06/10/24	08386	SHORE VETERINARIANS NORTH												
			1 K-9 Octane vet bill	1,018.99	4-01-25-745-093	B	POLICE MEDICAL			P	15718	06/10/24	07/05/24	07/12/24	464105
24-00597	06/10/24	00008583	M.B. MASON												
			1 Dog Deposit Bags	47.72	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES			P	15619	06/10/24	07/05/24	07/12/24	

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24-00598	06/10/24	05484 CHARLIES AUTO COLLISION	1 PD vehicle tow	420.00	4-01-25-745-026	B	EQUIPMENT MAINTENANCE		P	15693	06/10/24	07/05/24	07/12/24 13962
24-00599	06/10/24	00009512 TERRESTRIAL IMAGING, LLC	1 drone batteries	585.72	4-01-25-745-056	B	PATROLMEN EQUIP		P	15648	06/10/24	07/05/24	07/12/24 8343-4489/7084
24-00601	06/10/24	00008701 KYOCERA	1 BILLABLE COPIES 4/23-5/22/24	496.29	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		P	15625	06/10/24	07/05/24	07/12/24 55K1725286
24-00602	06/10/24	00008851 OFFICE BASICS, INC.	1 OFFICE SUPPLIES	158.05	4-01-20-701-036	B	OFFICE M & S		P	15632	06/10/24	07/05/24	07/12/24
24-00603	06/10/24	00009264 VERITABLE SCREENING	1 BACKGROUND CHECK	26.95	G-02-41-754-001	B	Clean Communities 2023		P	491	06/10/24	07/05/24	07/12/24 2224700671
24-00606	06/10/24	00009538 AMAZON BUSINESS	1 VENDING MACHINE	177.28	4-01-20-701-036	B	OFFICE M & S		P	15652	06/10/24	07/05/24	07/12/24 IHFP-G4J7-3K07
24-00607	06/10/24	00009538 AMAZON BUSINESS	1 Lockers	2,793.42	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES		P	15653	06/10/24	07/05/24	07/12/24 1PNI-KXJ9-H6TG
24-00608	06/10/24	00008583 W.B. MASON	1 OFFICE SUPPLIES	197.97	4-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES		P	15619	06/10/24	07/08/24	07/12/24
24-00610	06/18/24	03160 TRISH HARDWARE	1 wall Plate rocker Switch Plate	1.99	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		P	15686	06/18/24	07/05/24	07/12/24 600000836
24-00612	06/18/24	06560 JOSEPH FAZZIO INC	1 Rebuild Dumpster	442.51	4-01-26-771-026	B	EQUIPMENT MAINTENANCE		P	15698	06/18/24	07/08/24	07/12/24 20466945
24-00613	06/18/24	00009279 LIBERTY ELEVATOR CORPORATION	1 Monthly Maintenance	185.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		P	15642	06/18/24	07/05/24	07/12/24 336441
24-00615	06/18/24	00008721 INTERSTATE MOBILE CARE, IN.	1 Hearing Test	1,338.00	4-01-26-771-105	B	MISCELLANEOUS EXPENSES		P	15626	06/18/24	07/05/24	07/12/24 18855
24-00616	06/18/24	00009580 MCCARTHY TIRE SERVICE CO OF PA	1 Tires	3,572.26	4-01-26-767-032	B	SHOP SUPPLIES		P	15662	06/18/24	07/05/24	07/12/24 19-110924



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00634	06/21/24	00009394	TIREHUB, LLC	660.00	4-01-26-767-029	B M.V.PARTS/ACCESS		P	15644	06/21/24	07/08/24	07/12/24
			1 Tires - S2									
24-00635	06/21/24	00009579	BIS DIGITAL, INC.	735.00	4-01-20-704-026	B EQUIPMENT MAINTENANCE		P	15661	06/21/24	07/08/24	07/12/24 98444
			1 EQUIPMENT MAINTENANCE									
			2 EQUIPMENT MAINTENANCE	735.00	4-01-42-855-026	B EQUIPMENT MAINTENANCE		P	15661	06/21/24	07/08/24	07/12/24 98444
				<u>1,470.00</u>								
24-00636	06/21/24	00009719	CREATIVE MANAGEMENT, INC.	1,543.44	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		P	15671	06/21/24	07/05/24	07/12/24 384711
			1 Gasoline - PD									
24-00637	06/21/24	00009538	AMAZON BUSINESS	133.74	4-01-20-708-036	B OFFICE MATERIAL & SUPPLIES		P	15655	06/21/24	07/05/24	07/12/24 1C34-HGJM-LX9H
			1									
24-00638	06/21/24	00009538	AMAZON BUSINESS	580.97	4-01-25-745-053	B OFFICE EQUIPMENT		P	15656	06/21/24	07/08/24	07/12/24
			1 Office Chairs									
24-00639	06/21/24	00009719	CREATIVE MANAGEMENT, INC.	1,837.01	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		P	15671	06/21/24	07/05/24	07/12/24 384713
			1 Gasoline - DPW									
24-00644	06/21/24	00008571	SELECT DPW LLC	1,235.00	4-01-22-728-036	B OFFICE MATERIAL & SUPPLIES		P	15618	06/21/24	07/05/24	07/12/24
			1 2024 CRS MAILINGS									
			2 2024 CRS MAILING SERVICES	585.00	4-01-22-728-036	B OFFICE MATERIAL & SUPPLIES		P	15618	06/21/24	07/05/24	07/12/24
				<u>1,820.00</u>								
24-00645	06/21/24	02570	UNITED STATES POSTAL SERVICE	2,513.93	4-01-22-728-105	B MISCELLANEOUS EXPENSES		P	15685	06/21/24	07/05/24	07/12/24 21662
			1 CRS MAILING POSTAGE									
24-00646	06/21/24	00009538	AMAZON BUSINESS	20.97	4-01-20-703-036	B OFFICE MATERIAL AND SUPPLIES		P	15657	06/21/24	07/05/24	07/12/24
			1 ENGRAVED NAME PLATES									
24-00647	06/25/24	00440	CAUSEWAY FORD LINCOLN MERCURY	2,788.38	4-01-26-767-029	B M.V.PARTS/ACCESS		P	15681	06/25/24	07/08/24	07/12/24 76211
			1 PARTS									
24-00648	06/25/24	00008699	WESTERN PEST SERVICES	149.46	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		P	15623	06/25/24	07/08/24	07/12/24 C-3355796
			1 Monthly									
			2 Monthly	76.32	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		P	15623	06/25/24	07/08/24	07/12/24 C-3355797
			3 Monthly	76.32	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		P	15623	06/25/24	07/08/24	07/12/24 C-3355798



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
24-00663	06/25/24	00009813 PDM GROUP	1 CONDENSER FAN RTU-3	1,071.50	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	P	15674	06/25/24	07/08/24	07/12/24 2639
24-00664	06/25/24	00009813 PDM GROUP	1 FAN MOTOR IN PD WEIGHT ROOM	2,022.67	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	P	15674	06/25/24	07/08/24	07/12/24 2641
24-00671	06/28/24	06934 E-Z PASS	1 EZ Pass Replenishment	500.00	4-01-25-745-117	B	MISCELLANEOUS	P	15707	06/28/24	07/08/24	07/12/24
24-00692	07/03/24	00009341 PETSMA	1 K-9 DOG FOOD	1,051.98	4-01-25-745-117	B	MISCELLANEOUS	P	15643	07/03/24	07/08/24	07/12/24
24-00693	07/03/24	00009538 AMAZON BUSINESS	1 VETERAN'S PARK PLAQUE REPLACE	13.74	T-13-56-037-000	B	Donations for Veterans Park	P	688	07/03/24	07/08/24	07/12/24 1J13-M943-QVQ6
24D06095	07/05/24	00009663 A-ACADEMY OF SOUTH JERSEY, INC	1 JUNE MONTHLY SERVICES	2,912.50	4-01-27-788-028	B	ANIMAL CONTROL SERVICES	P	15668	07/05/24	07/05/24	07/12/24 JUNE 114937
24D06097	07/05/24	07862 ATLANTIC CITY ELECTRIC	1 ELECTRIC MONTHLY BILLING	64,125.68	4-01-31-825-071	B	ELECTRICITY COSTS	P	15712	07/05/24	07/08/24	07/12/24 JUNE BILLING
			2 STREET LIGHT MONTHLY BILLING	0.00	4-01-31-826-075	B	STREET LIGHTING COSTS	P	15712	07/05/24	07/08/24	07/12/24 JUNE BILLING
				64,125.68								
24D06098	07/05/24	00009650 A T & T	1 MONTHLY BILLING	176.55	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	P	15666	07/05/24	07/08/24	07/12/24 MONTHLY BILL
24D06099	07/05/24	00008593 BONNIE R. PETERSON. ESQ.	1 JUNE 21, 2024 SERVICES	1,500.00	4-01-20-757-027	B	PROSECUTOR	P	15620	07/05/24	07/05/24	07/12/24 JUNE 21 SESSION
24D06100	07/05/24	00008593 BONNIE R. PETERSON. ESQ.	1 JUNE 14 2024 SERVICES	4,550.00	4-01-20-757-027	B	PROSECUTOR	P	15620	07/05/24	07/05/24	07/12/24 JUNE 14 SESSION
24D06101	07/05/24	00009830 BRIANNA WYATT	1 SOUND RECORDER 6/17/24	64.31	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	P	15675	07/05/24	07/05/24	07/12/24 JUNE BILLING
24D06102	07/05/24	00008791 CASA PAYROLL SERVICES, LLC	1 JUNE PAYROLL SERVICES	1,108.50	4-01-20-705-030	B	Payroll Processing Charges	P	15631	07/05/24	07/05/24	07/12/24 JUNE PAYROLL

PO #	PO Date	vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24D06103	07/05/24	00009179	CASA REPORTING SERVICES									
1	MAY 2024	CHARGES		246.50	4-01-20-705-030	B	Payroll Processing Charges	P	15639	07/05/24	07/05/24	07/12/24 17788
24D06104	07/05/24	07821	COMCAST									
1	MONTHLY BILLING			1,732.90	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	P	15711	07/05/24	07/08/24	07/12/24 JUNE 2024
24D06105	07/05/24	06489	DEARBORN LIFE INSURANCE CO.									
1	MONTHLY BILLING			644.80	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	P	15697	07/05/24	07/05/24	07/12/24 7/1-7/31/24
24D06106	07/05/24	EZPASS3	E-Z PASS VIOLATIONS PROCESSING									
1	PD ACCT	2000115488455		40.01	4-01-25-745-117	B	MISCELLANEOUS	P	15719	07/05/24	07/05/24	07/12/24 MARCH VIOLATION
24D06107	07/05/24	07013	FED EX									
1	MONTHLY BILLING			146.06	4-01-20-704-022	B	POSTAGE	P	15708	07/05/24	07/05/24	07/12/24 JUNE BILLING
24D06108	07/05/24	06803	GANNETT NEW JERSEY NEWSPAPERS									
1	MONTHLY ADVERTISEMENTS			11.88	T-13-56-026-116	B	Caprio, Nicholas & Donna	P	691	07/05/24	07/05/24	07/12/24 10294528
2	MONTHLY ADVERTISEMENTS			18.92	T-13-56-026-116	B	Caprio, Nicholas & Donna	P	691	07/05/24	07/05/24	07/12/24 10082910
3	MONTHLY ADVERTISEMENTS			95.72	C-04-55-975-110	B	2024-01 various Improve Municipal Bldg	P	498	07/05/24	07/05/24	07/12/24 10308328
4	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289530
5	MONTHLY ADVERTISEMENTS			20.68	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289556
6	MONTHLY ADVERTISEMENT			20.68	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289564
7	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289586
8	MONTHLY ADVERTISEMENTS			20.68	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289602
9	MONTHLY ADVERTISEMENTS			20.68	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289613
10	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289617
11	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289623
12	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289637
13	MONTHLY ADVERTISEMENTS			21.12	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289643
14	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289649
15	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289656
16	MONTHLY ADVERTISEMENTS			20.68	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289676
17	MONTHLY ADVERTISEMENTS			21.56	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289684
18	MONTHLY ADVERTISEMENTS			21.12	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289690
19	MONTHLY ADVERTISEMENTS			18.92	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289705
20	MONTHLY ADVERTISEMENTS			19.80	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289721
21	MONTHLY ADVERTISEMENTS			19.80	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289730
22	MONTHLY ADVERTISEMENTS			17.16	4-01-20-704-021	B	LEGAL ADVERTISING	P	15703	07/05/24	07/05/24	07/12/24 10289745







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						Acct Type	Description		Date	Date	Date		
24006134	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, 1 REVIEW VARIANCE APPLICATION	1,456.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	P	15695	07/05/24	07/12/24	15172443-4	
24006135	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, 1 ZONING MAP UPDATE	1,987.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	P	15695	07/05/24	07/12/24	1517019-12	
24006136	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, 1 GENERAL PLANNING SERVICES	1,470.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	P	15695	07/05/24	07/12/24	1517022-5	
24006137	07/05/24	06149	REMINGTON & VERNICK ENGINEERS, 1 REVIEW APP FOR BULKHEAD PERMIT	960.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	P	690	07/05/24	07/12/24	1517021-4	
24006138	07/05/24	00009835	ROSENBERG PERRY & ASSOCIATES 1 PUBLIC DEFENDER	400.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	P	15676	07/05/24	07/12/24	7/1/24	
24006139	07/08/24	07958	RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES	1,056.50	T-13-56-026-116	B	Caprio, Nicholas & Donna	P	693	07/08/24	07/08/24	07/12/24	
24006140	07/08/24	07958	RUMPF LAW, P.C. 1 PRO SERVICES/PUBLIC DEFENDER	2,750.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	P	15714	07/08/24	07/08/24	07/12/24	18717
24006141	07/08/24	07958	RUMPF LAW, P.C. 1 PROFESSIONAL SERVICES	346.50	T-13-56-026-115	B	DW Route 9 Little Egg Harbor, LLC	P	693	07/08/24	07/08/24	07/12/24	18708
24006142	07/08/24	00009851	SARAH GRAUBART 1 SOUND RECORDER	68.10	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	P	15677	07/08/24	07/08/24	07/12/24	6/14/24
24006143	07/08/24	00008966	SUSAN WUNSON 1 RETIMBURSE NJ MVC	120.00	4-01-26-765-105	B	MISCELLANEOUS EXPENSES	P	15634	07/08/24	07/08/24	07/12/24	6/7/24
24006144	07/08/24	06124	T & M ASSOCIATES, CORP. 1 2024 GENERAL ENGINEERING SERV	2,957.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	P	15694	07/08/24	07/08/24	07/12/24	SAB464951
24006145	07/08/24	06124	T & M ASSOCIATES, CORP. 1 2024 GENERAL ASSISTANCE PB	347.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	P	15694	07/08/24	07/08/24	07/12/24	SAB464955
24006146	07/08/24	06124	T & M ASSOCIATES, CORP. 1 2024 GENERAL ASSIST. ROADWAYS	840.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	P	15694	07/08/24	07/08/24	07/12/24	SAB464953

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
24D06147	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	2024 GENERAL ASSIS DRAINAGE		340.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS		P	15694	07/08/24	07/12/24	SAB464954
24D06148	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	2024 GENERAL ASSIS BLDG DEPT		262.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS		P	15694	07/08/24	07/12/24	SAB464956
24D06149	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	PRE ASSESS B 287 L 4		975.25	4-01-20-715-028	B	ENGINEERING FEES & COSTS		P	15694	07/08/24	07/12/24	SAB464947
24D06150	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	PRE GRADING PLAN REVIEW		1,300.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW		P	689	07/08/24	07/12/24	SAB464939
24D06151	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	FINAL GRADING PLAN INSPECTION		2,000.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW		P	689	07/08/24	07/12/24	SAB464936
24D06152	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	ASST. BLDG DEPT. BULKHEAD		600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS		P	689	07/08/24	07/12/24	SAB465249
24D06153	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	ROAD OPERING PERMITS		350.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS		P	15694	07/08/24	07/12/24	SAB464937
24D06154	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	REC COMPLEX REHAB IMPROV		5,323.00	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS		P	497	07/08/24	07/12/24	SAB465013
24D06155	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	LEHT REC COMPLEX SPORTS LIGHT		580.50	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS		P	497	07/08/24	07/12/24	SAB464942
24D06156	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	2023 ROAD IMPROV		2,878.50	C-04-55-974-210	B	2023-29 Road Improvements		P	497	07/08/24	07/12/24	SAB464943
24D06157	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	2023 DRAINAGE IMPROV		10,012.25	C-04-55-974-410	B	2023-31 Township-wide Drainage Projects		P	497	07/08/24	07/12/24	SAB464944
24D06158	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	PED SAFETU IMPROV TO OAK LANE		11,130.25	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Ln		P	497	07/08/24	07/12/24	SAB464945
24D06159	07/08/24	06124	T & M ASSOCIATES, CORP.										
	I	MYSTIC ISLAND DRAINAGE IMPR P3		10,432.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase III		P	497	07/08/24	07/12/24	SAB464946



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
24D06173	07/08/24	00009002	GREAT AMERICA LEASING CORP.											
			1 LEASE PAYMENT POSTAGE	252.00	4-01-20-704-029	B	EQUIPMENT RENTAL		P	15636	07/08/24	07/08/24	07/12/24	36933722
24D06174	07/08/24	06890	VERIZON WIRELESS											
			1 MAY 30- JUN 29	192.76	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		P	15706	07/08/24	07/08/24	07/12/24	442425756-00001
24D06175	07/08/24	00008775	PHOENIX ADVISORS, LLC											
			1	1,100.00	4-01-20-706-028	B	AUDIT FEES		P	15629	07/08/24	07/08/24	07/12/24	14095
24D06176	07/08/24	00008602	HENRY J. MANCINI & ASSOC. INC.											
			1 PROF SERVICES	616.00	4-01-20-712-027	B	LEGAL FEES & COSTS		P	15621	07/08/24	07/08/24	07/12/24	
24D06177	07/08/24	00009806	RONALD JANNEY ELECTRICAL											
			1 IMPROV REC COMPLEX	5,075.00	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS		P	496	07/08/24	07/08/24	07/12/24	PMT CERT 3
24D06178	07/09/24	00009786	LAW OFFICE OF MATTHEW SAGE LLC											
			1 ALT PUBLIC DEFENDER	400.00	4-01-20-712-027	B	LEGAL FEES & COSTS		P	15673	07/09/24	07/09/24	07/12/24	5/8/24
ES-00365	05/13/24	00009838	M&O EXCAVATING, LLC											
			1 Closing of account	4,830.00	89019	P	M&O Excavating - 29 W. Anchor		P	372	05/13/24	07/05/24	07/12/24	
ES-00368	07/01/24	06124	T & M ASSOCIATES, CORP.											
			1 Inspection Escrow B111	310.00	88994	P	R&R Holdings, LLC		P	373	07/01/24	07/08/24	07/12/24	SAB464957
			2 Inspection Escrow B111	232.50	88973	P	The Estates- Inspection Escrow		P	373	07/01/24	07/08/24	07/12/24	SAB464958
			3 Inspection Escrow B111	87.50	89031	P	NJ Natural Gas-Twin Lakes Nort		P	373	07/01/24	07/08/24	07/12/24	SAB464959
				630.00										
PB-00481	07/03/24	07756	TAYLOR DESIGN GROUP, INC.											
			1 PB Escrow B111	1,690.50	522068289	P	Storage Masters, LLC		P	375	07/03/24	07/08/24	07/12/24	23-1077
			2 PB Escrow B111	712.00	522068312	P	JLCEOB, LLC		P	375	07/03/24	07/08/24	07/12/24	24-350
			3 PB Escrow B111	270.00	522068312	P	JLCEOB, LLC		P	375	07/03/24	07/08/24	07/12/24	24-685
			4 PB Escrow B111	132.00	522068319	P	Poppa Tomato Holdings, LLC		P	375	07/03/24	07/08/24	07/12/24	524-688
			5 PB Escrow B111	132.00	522068318	P	Little Egg Holdings, LLC		P	375	07/03/24	07/08/24	07/12/24	24-686
			6 PB Escrow B111	798.50	522068302	P	Egg Harbor & 28 LLC		P	375	07/03/24	07/08/24	07/12/24	24-284
			7 PB Escrow B111	1,473.75	522068321	P	Hutton ST 21, LLC		P	375	07/03/24	07/08/24	07/12/24	24-687
				5,208.75										
PB-00482	07/03/24	00008839	BRADY & KUNZ, P.C.											
			1 PB Escrow B111	232.50	522068268	P	My Three Sons		P	371	07/03/24	07/05/24	07/12/24	4090

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PB-00482	07/03/24	00008839	BRADY & KUNZ, P.C.		Continued								
2	PB Escrow Bill			77.50	522068321	P	Hutton ST 21, LLC		P	371	07/03/24	07/05/24	07/12/24 4091
3	PB Escrow Bill			62.00	522068319	P	Poppa Tomato Holdings, LLC		P	371	07/03/24	07/05/24	07/12/24 4092
				<u>372.00</u>									
PB-00483	07/03/24	06149	RENINGTON & VERNICK ENGINEERS,										
1	PB Escrow Bill			210.00	522068314	P	M.G.E.G. Investments, LLC		P	374	07/03/24	07/05/24	07/12/24 1517P079-4
2	PB Escrow Bill			572.50	522068312	P	JLCE08, LLC		P	374	07/03/24	07/05/24	07/12/24 1517P067-6
4	PB Escrow Bill			435.00	522068289	P	Storage Masters, LLC		P	374	07/03/24	07/05/24	07/12/24 1517Z415-8
5	PB Escrow Bill			570.00	522068289	P	Storage Masters, LLC		P	374	07/03/24	07/05/24	07/12/24 1517Z437-3
6	PB Escrow Bill			255.00	522068302	P	Egg Harbor 8 28 LLC		P	374	07/03/24	07/05/24	07/12/24 1517P054-5
7	PB Escrow Bill			337.50	522068319	P	Poppa Tomato Holdings, LLC		P	374	07/03/24	07/05/24	07/12/24 1517P075-4
8	PB Escrow Bill			530.00	522068320	P	CJD Enterprises		P	374	07/03/24	07/05/24	07/12/24 1517P077-5
9	PB Escrow Bill			550.00	522068314	P	M.G.E.G. Investments, LLC		P	374	07/03/24	07/05/24	07/12/24 1517P079-5
10	PB Escrow Bill			465.00	522068317	P	Chindo Enterprises, LLC		P	374	07/03/24	07/05/24	07/12/24 1517P081-3
11	PB Escrow Bill			530.00	522068268	P	My Three Sons		P	374	07/03/24	07/05/24	07/12/24 1517P083-1
12	PB Escrow Bill			<u>2,165.00</u>	522068321	P	Hutton ST 21, LLC		P	374	07/03/24	07/05/24	07/12/24 1517P082-3
				<u>6,620.00</u>									

Total Purchase Orders: 170 Total P.O. Line Items: 230 Total List Amount: 4,786,469.89 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	4-01	4,664,889.93	200.00	0.00	0.00	4,665,089.93
	4-20	2,160.00	0.00	0.00	0.00	2,160.00
	4-26	0.00	0.00	0.00	17,660.75	17,660.75
Year Total:		4,667,049.93	200.00	0.00	17,660.75	4,684,910.68
	C-04	56,467.72	0.00	0.00	0.00	56,467.72
	G-02	37,347.95	0.00	0.00	0.00	37,347.95
	T-13	7,743.54	0.00	0.00	0.00	7,743.54
Total of All Funds:		4,768,609.14	200.00	0.00	17,660.75	4,786,469.89



Project Description	Project No.	Project Total
My Three Sons	522068268	762.50
Storage Masters, LLC	522068289	2,695.50
Egg Harbor 8 28 LLC	522068302	1,053.50
JLCEOB, LLC	522068312	1,554.50
M.G.E.G. Investments, LLC	522068314	760.00
Chindo Enterprises, LLC	522068317	465.00
Little Egg Holdings, LLC	522068318	132.00
Poppa Tomato Holdings, LLC	522068319	531.50
CJD Enterprises	522068320	530.00
Hutton ST 21, LLC	522068321	3,716.25
The Estates- Inspection Escrow	88973	232.50
R&R Holdings, LLC	88994	310.00
M&O Excavating - 29 W. Anchor	89019	4,830.00
NJ Natural Gas-Twin Lakes Mort	89031	87.50
Total of All Projects:		<u>17,660.75</u>