

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 228**

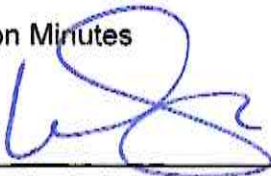
September 12, 2024

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	\$ 7,404,444.15	15827-15971
		CAPITAL	\$ 451,347.96	
		GRANT	\$ 2,973.60	
		TRUST ACCOUNT	\$ 6,097.63	
		LEHT SPEC LAW ENF	\$ 685.00	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 2,385.00	
		PLANNING BOARD ESCROWS	\$ 13,724.25	
		AFFORDABLE HOUSING		
		LEHT BOARD.OF EDU	\$ 1,217,250.75	15824
		PINELANDS REGIONAL	\$ 1,443,141.33	15825
		TOTAL	\$ 10,542,049.67	

Approved:

Entered on Minutes



Township Clerk, Kelly Lettera

9/12/24

Date

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

John Kehm

Raymond Gormley

Kenneth Laney, Jr.

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00771	07/31/24	02830 SHORE WHEELS, INC.	Solenoid	Open	299.24	0.00	
24-00772	07/31/24	00009121 ALLEGRA MARKETING PRINT & MAIL	BUILDING INSPECTION STICKERS	Open	155.00	0.00	
24-00773	07/31/24	06245 FARRO'S FAR OUT TEES	Contract Shop Shirts	Open	314.00	0.00	
24-00774	07/31/24	05610 EARLE ASPHALT CO	Cold Patch	Open	1,835.00	0.00	
24-00775	07/31/24	00008487 MR. BOB'S PORTABLE TOILETS	Monthly & emerg. call	Open	1,658.00	0.00	
24-00777	07/31/24	00009181 UNIFIRST CORPORATION	Uniforms	Open	351.31	0.00	
24-00778	07/31/24	07627 RIGGINS INC.	Diesel fuel	Open	3,162.55	0.00	
24-00779	07/31/24	06568 HOME DEPOT COMMERCIAL CREDIT	Tarps	Open	448.62	0.00	
24-00780	07/31/24	00009580 MCCARTHY TIRE SERVICE CO OF PA	San Tires	Open	2,974.17	0.00	
24-00781	07/31/24	PARSE005 PARSELLS PRINTING	AUTISM CARDS & ENVELOPES	Open	342.00	0.00	
24-00786	08/05/24	06622 LORCO PETROLEUM SERVICES	Oil & Antifreeze	Open	250.00	0.00	
24-00787	08/05/24	07998 HANDI HUT, INC.	Bus Stops	Open	3,365.00	0.00	
24-00788	08/05/24	00008884 PETRO CHOICE	Bulk oil	Open	2,083.50	0.00	
24-00789	08/05/24	04041 TUCKERTON LUMBER CO.	Mortar mix	Open	11.02	0.00	
24-00791	08/05/24	00009465 AUTO PARTS CONNECTION MA	OIL	Open	674.99	0.00	
24-00793	08/05/24	00009798 ALL IN ONE PLANT & LAWN CARE	Lawn Care - Veterans Park	Open	430.00	0.00	
24-00794	08/05/24	06678 MAACO	212 Ford E350 - Estimate	Open	2,954.00	0.00	
24-00795	08/05/24	07736 J.J. KELLER & ASSOCIATES, INC.	Driver Books	Open	555.51	0.00	
24-00797	08/05/24	00008701 KYOCERA	BILLABLE COPIES 6/24-7/22/24	Open	424.28	0.00	
24-00798	08/05/24	00009166 SITE ONE LANDSCAPE DESIGN	Sprinkler Head	Open	672.44	0.00	
24-00799	08/05/24	00009166 SITE ONE LANDSCAPE DESIGN	2 stroke Oil	Open	102.11	0.00	
24-00800	08/05/24	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen-Argon-Acetylene	Open	140.67	0.00	
24-00801	08/05/24	06574 ACE OUTDOOR POWER EQUIP	Trimmer String	Open	48.70	0.00	
24-00802	08/05/24	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	90.59	0.00	
24-00804	08/07/24	07903 FBI NATIONAL ACADEMY ASSOC.	CONFERENCE OCT.6-8, 2024	Open	685.00	0.00	
24-00805	08/08/24	00008851 OFFICE BASICS, INC.	Notary Log Book	Open	9.83	0.00	
24-00806	08/08/24	00008571 SELECT DPM LLC	Clerks Office General Licenses	Open	295.00	0.00	
24-00807	08/08/24	02340 NJ ST LEAGUE OF MUNICIPALITIES	Kelly Lettera- OPRA Seminar	Open	45.00	0.00	
24-00808	08/08/24	02750 RUTGERS UNIV., CENT GOVT SERV	Jillian- Municipal Clerk Class	Open	653.00	0.00	
24-00809	08/08/24	07990 WIRELESS ELECTRONICS INC.	Radio System Repairs	Open	525.00	0.00	
24-00810	08/08/24	08386 SHORE VETERINARIANS NORTH	K-9 Hooks	Open	238.95	0.00	
24-00811	08/08/24	00009538 AMAZON BUSINESS	Humsure Dehumidfier	Open	152.99	0.00	
24-00812	08/08/24	00440 CAUSEWAY FORD LINCOLN MERCURY	Pads	Open	261.20	0.00	
24-00813	08/08/24	00009645 ATLANTICARE PHYSICIAN GROUP	New Hire Physicals	Open	816.00	0.00	
24-00815	08/08/24	00008511 BERGEY'S TRUCK CENTERS	Fuel pump	Open	2,384.95	0.00	
24-00816	08/08/24	00440 CAUSEWAY FORD LINCOLN MERCURY	Hose Assy	Open	283.32	0.00	
24-00817	08/08/24	07631 GENERAL CODE PUBLISHERS	General Code Supplement No. 12	Open	2,875.00	0.00	
24-00818	08/08/24	00009233 J.P. COOKE COMPANY	2025 Dog Tags	Open	224.45	0.00	
24-00819	08/08/24	00009802 DAVIS METAL WORKS, LLC	A/C Line Repair - #29	Open	250.00	0.00	
24-00820	08/08/24	07060 INSTITUTE FOR FORENSIC	New Hire Evaluations	Open	1,650.00	0.00	
24-00830	08/08/24	06223 MAGLOCLEN	7/1/24-6/30/25 annual fee	Open	400.00	0.00	
24-00832	08/08/24	00009798 ALL IN ONE PLANT & LAWN CARE	FERTILIZER/WEED CONTROL PROG.	Open	2,385.00	0.00	
24-00833	08/08/24	07871 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	12.60	0.00	
24-00835	08/09/24	00009538 AMAZON BUSINESS	PAPER	Open	237.40	0.00	
24-00836	08/14/24	00009785 ELECTRO BATTERY SYSTEMS, INC.	Generator	Open	330.00	0.00	
24-00837	08/14/24	00440 CAUSEWAY FORD LINCOLN MERCURY	Auto Parts	Open	234.06	0.00	
24-00838	08/14/24	00009299 PRICED RITE TOWING, CORP.	Tow from lacey	Open	1,161.30	0.00	
24-00839	08/14/24	CROWL005 CROWLEY IRRIGATION	Sprinkler service	Open	910.00	0.00	
24-00841	08/14/24	06101 GOODFRIEND ELECTRIC	Sports complex	Open	242.55	0.00	
24-00842	08/14/24	00009808 POWER TRAIN PLUS TRUCK PARTS	Mack Training	Open	105.00	0.00	
24-00843	08/14/24	07645 HUNTER JERSEY PETERBILT		Open	70.32	0.00	
24-00844	08/14/24	00009299 PRICED RITE TOWING, CORP.	Tow	Open	1,421.05	0.00	
24-00845	08/14/24	00009792 GIRGENTI ELECTRIC	PD breakroom	Open	410.00	0.00	
24-00846	08/14/24	00009538 AMAZON BUSINESS	Lug nut Indicators	Open	587.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00847	08/14/24	08032	AUTO PARTS CONNECTION	Lubricant	Open	62.32	0.00
24-00848	08/14/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	95.00	0.00
24-00849	08/14/24	00008583	W.B. MASON	OFFICE SUPPLIES	Open	98.38	0.00
24-00850	08/14/24	00784	GENERAL SPRING SERVICE	Pad	Open	501.02	0.00
24-00851	08/14/24	08330	ULINE.COM	Oil Dry	Open	697.50	0.00
24-00852	08/14/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline	Open	3,035.16	0.00
24-00854	08/16/24	00009538	AMAZON BUSINESS	Senior Center	Open	120.98	0.00
24-00856	08/16/24	05607	J R HENDERSON LABS, INC.	Lab Test-DPW & Sports Complex	Open	470.00	0.00
24-00857	08/16/24	00008699	WESTERN PEST SERVICES	Monthly Pest Control - Admin	Open	396.44	0.00
24-00858	08/16/24	04041	TUCKERTON LUMBER CO.	Paint - Handicap Blue	Open	28.99	0.00
24-00859	08/16/24	00009813	PDM GROUP	HVAC MAINTENANCE	Open	2,280.00	0.00
24-00860	08/16/24	03221	EAGLE POINT GUN	ammunition	Open	8,130.40	0.00
24-00861	08/16/24	00009202	ACTION UNIFORM CO., LLC	Class I Uniform	Open	158.00	0.00
24-00864	08/16/24	00009202	ACTION UNIFORM CO., LLC	New Hire Uniforms - Moffler	Open	1,022.26	0.00
24-00865	08/16/24	00009202	ACTION UNIFORM CO., LLC	New Hire Uniforms - Wittmann	Open	1,022.26	0.00
24-00867	08/16/24	00008618	MCNEILUS TRUCK & MFG. CO.	power shut off	Open	314.73	0.00
24-00868	08/16/24	00009538	AMAZON BUSINESS	misc office supplies	Open	321.46	0.00
24-00870	08/16/24	02340	NJ ST LEAGUE OF MUNICIPALITIES	MUNICIPALITIES MAG SUBSCRIPTIO	Open	300.00	0.00
24-00871	08/16/24	07627	RIGGINS INC.	Diesel	Open	7,022.06	0.00
24-00872	08/16/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	860.83	0.00
24-00873	08/16/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	1,721.65	0.00
24-00874	08/16/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	166.32	0.00
24-00876	08/16/24	03160	TRISH HARDWARE	Keys	Open	4.98	0.00
24-00877	08/16/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Air Filter - PD78	Open	39.64	0.00
24-00878	08/16/24	00009465	AUTO PARTS CONNECTION MA	Antifreeze - 55 Gal.	Open	514.99	0.00
24-00880	08/16/24	07645	HUNTER JERSEY PETERBILT	Clutch Fan	Open	1,427.62	0.00
24-00882	08/16/24	00008487	MR. BOB'S PORTABLE TOILETS	Porta Potty	Open	760.00	0.00
24-00884	08/16/24	00008487	MR. BOB'S PORTABLE TOILETS	Monthly & emerg. call	Open	1,033.86	0.00
24-00886	08/22/24	00009202	ACTION UNIFORM CO., LLC	New Hire Uniforms - Shearer	Open	4,036.76	0.00
24-00887	08/22/24	00008618	MCNEILUS TRUCK & MFG. CO.	9" Monitor - #37	Open	1,272.63	0.00
24-00888	08/22/24	00008851	OFFICE BASICS, INC.	Office Supplies	Open	173.17	0.00
24-00889	08/22/24	08006	OCEAN COUNTY SOIL CONSERVATION	MYSTIC ISLAND DRAINAGE IMP. P3	Open	5,580.00	0.00
24-00891	08/22/24	00009592	TWIN ROCKS SPRING WATER	water	Open	26.65	0.00
24-00892	08/22/24	00009126	GROFF TRACTOR MID ATLANTIC,LLC	oil & ring seals	Open	519.78	0.00
24-00894	08/22/24	00009538	AMAZON BUSINESS	new board member name plate	Open	7.44	0.00
24-00895	08/22/24	00009819	HI-LINE ELECTRIC CO., INC.	PARTS 11113553	Open	35.35	0.00
24-00896	08/22/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - DPW	Open	4,603.31	0.00
24-00897	08/22/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline - PD	Open	7,718.52	0.00
24-00911	09/06/24	00009582	PATRICK CORBET	8/23/24 PER DIEM SOUND RECORD	Open	60.52	0.00
24-00912	09/06/24	06124	T & M ASSOCIATES, CORP.	PRE GRANDING PLAN REVIEW	Open	400.00	0.00
24D06256	09/05/24	07862	ATLANTIC CITY ELECTRIC	AUGUST MONTHLY BILLING	Open	63,058.52	0.00
24D06257	09/05/24	07430	ARAWAK PAVING COMPANY, INC.	2023 ROAD IMPROV PROGRAM NO.1	Open	379,738.65	0.00
24D06258	09/05/24	00009650	A T & T	AUGUST BILLING	Open	259.91	0.00
24D06259	09/05/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC	JULY BILLING	Open	2,912.50	0.00
24D06260	09/05/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC	AUGUST BILLING	Open	2,912.50	0.00
24D06261	09/05/24	00008902	BELLIA TECH, LLC	JULY MONTHLY BILLING	Open	8,641.25	0.00
24D06262	09/05/24	00008593	BONNIE R. PETERSON. ESQ.	8/26/24 PROSECUTOR	Open	4,550.00	0.00
24D06263	09/05/24	00008593	BONNIE R. PETERSON. ESQ.	8/23/24 PROSECUTOR	Open	1,500.00	0.00
24D06264	09/05/24	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING 2024	Open	201.50	0.00
24D06265	09/05/24	00008839	BRADY & KUNZ, P.C.	2024-01 CHERNITSKY	Open	248.00	0.00
24D06266	09/05/24	00009747	BUREAU OF NJPDES	STORMWATER GENERAL PERMIT	Open	650.00	0.00
24D06267	09/05/24	00009179	CASA REPORTING SERVICES	JULY CHARGES	Open	261.80	0.00
24D06268	09/05/24	07821	COMCAST	AUGUST BILLING	Open	1,882.84	0.00
24D06269	09/05/24	00360	COUNTY OF OCEAN	AUGUST 15, 2024 LEVY	Open	3,356,195.89	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06270	09/05/24	06489 DEARBORN LIFE INSURANCE CO.	SEPTEMBER BILLING	Open	830.80	0.00	
24D06271	09/05/24	DAVID005 DAVID CASADANTE	8/19/24 CONFLICT PROSECUTOR	Open	400.00	0.00	
24D06272	09/05/24	00711 FIRE DIST #1 BD OF FIRE COMM	2024 3RD QUARTER TAX PAYMENT	Open	178,867.39	0.00	
24D06273	09/05/24	03981 FIRE DIST #2 BD OF FIRE COMM	2024 3RD QUARTER TAX LEVY	Open	126,188.75	0.00	
24D06274	09/05/24	05254 FIRE DIST #3 BD OF FIRE COMM	2024 3RD QUARTER TAX PAYMENT	Open	143,250.00	0.00	
24D06275	09/05/24	07013 FED EX	AUGUST BILLING	Open	143.59	0.00	
24D06276	09/05/24	FPFIN005 FP FINANCE PROGRAM	AUGUST LEASE FEE	Open	398.95	0.00	
24D06277	09/05/24	00009002 GREAT AMERICA LEASING CORP.	AUGUST LEASE FEE	Open	347.44	0.00	
24D06278	09/05/24	06628 GREAT BAY REG VOL EMS	2024 DONATION	Open	100,000.00	0.00	
24D06279	09/09/24	06803 GANNETT NEW JERSEY NEWSPAPERS	LEGAL ADS	Open	0.00	0.00	
24D06280	09/05/24	00008971 GOOGLE, LLC	AUGUST BILLING	Open	529.07	0.00	
24D06281	09/05/24	06841 HORIZON BCBSNJ	SEPTEMBER EMP HLTH BILLING	Open	373,113.86	0.00	
24D06282	09/05/24	06841 HORIZON BCBSNJ	SEPTEMBER DENTAL BILLING	Open	10,565.44	0.00	
24D06283	09/06/24	00009718 HUNTER CARRIER SERVICES, LLC	Oct 2023 MONTHLY BILL	Open	877.46	0.00	
24D06284	09/06/24	00009718 HUNTER CARRIER SERVICES, LLC	JULY MONTHLY BILLING	Open	859.17	0.00	
24D06285	09/06/24	00009718 HUNTER CARRIER SERVICES, LLC	MAY MONTHLY BILL	Open	870.99	0.00	
24D06286	09/06/24	00008833 HOLMAN FRENIA ALLISON, P.C.	AUDIT 6/30/24	Open	35,000.00	0.00	
24D06287	09/06/24	00008833 HOLMAN FRENIA ALLISON, P.C.	2023 AUDIT	Open	20,000.00	0.00	
24D06288	09/06/24	00009706 HUNTER TECHNOLOGIES	AUGUST BILLING	Open	1,754.00	0.00	
24D06289	09/06/24	00008731 KYOCERA DOCUMENT SOLUTIONS	AUGUST BILLING	Open	1,302.36	0.00	
24D06290	09/06/24	01090 LITTLE EGG HARBOR BOARD OF	SEPT 2024 TAX LEVY	Open	1,217,250.75	0.00	
24D06291	09/06/24	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	499.45	0.00	
24D06292	09/06/24	06478 NEW JERSEY NATURAL GAS CO.	AUGUST BILLING	Open	739.26	0.00	
24D06293	09/06/24	02365 OCEAN COUNTY HEALTH DEPARTMENT	JULY 2024 SERVICES	Open	32.00	0.00	
24D06294	09/06/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D06295	09/06/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D06296	09/06/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D06297	09/06/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
24D06298	09/06/24	02540 PINELANDS REGIONAL SCHOOL DIST	SEPT 2024 TAX LEVY	Open	1,443,141.33	0.00	
24D06299	09/06/24	06807 PROVIDENCE HOUSE	2ND QUARTER SERVICES 2024	Open	1,190.00	0.00	
24D06300	09/06/24	00009582 PATRICK CORBET	8/5/24 PER DIEM SOUND RECORDER	Open	75.65	0.00	
24D06301	09/06/24	00009582 PATRICK CORBET	8/19/24 PER DIEM SOUND RECORD	Open	90.78	0.00	
24D06303	09/06/24	00008740 PEPE AND WINTRODE, LLC	PROFESIONAL SERVICES	Open	400.00	0.00	
24D06304	09/06/24	00009951 QUENCH USA, INC.	4 QTR WATER SYSTEM	Open	164.81	0.00	
24D06305	09/06/24	00009497 ROTHSTEIN, MANDELL, STROHM &	AUGUST LEGAL FEES	Open	28,576.00	0.00	
24D06306	09/06/24	06149 REMINGTON & VERNICK ENGINEERS,	ZONING MAP UPDATE	Open	360.00	0.00	
24D06307	09/06/24	06149 REMINGTON & VERNICK ENGINEERS,	GENERAL PLANNING SERVICES	Open	5,397.50	0.00	
24D06308	09/06/24	06149 REMINGTON & VERNICK ENGINEERS,	REVIEW BULKHEAD PERMITS	Open	720.00	0.00	
24D06309	09/06/24	07958 RUMPF LAW, P.C.	PROF SERVICE/PUBLIC DEFENDER	Open	2,750.00	0.00	
24D06310	09/06/24	07958 RUMPF LAW, P.C.	ZONING BOARD ATTORNEY	Open	569.50	0.00	
24D06311	09/06/24	07958 RUMPF LAW, P.C.	ZONING BOARD ATTORNEY FEES	Open	443.63	0.00	
24D06312	09/06/24	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP	Open	630.00	0.00	
24D06313	09/06/24	06149 REMINGTON & VERNICK ENGINEERS,	VARIANCE P/F S/P APPLICATION	Open	630.00	0.00	
24D06314	09/06/24	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE 322/26	Open	360.00	0.00	
24D06315	09/06/24	00009735 SHORE TOP CONSTRUCTION CORP.	CERT. NO. 3	Open	34,664.56	0.00	
24D06316	09/06/24	07756 TAYLOR DESIGN GROUP, INC.	POMPONIO-165 STAGE RD	Open	406.00	0.00	
24D06317	09/06/24	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	82.80	0.00	
24D06318	09/06/24	00009544 TRANSUNION RISK & ALTERNATIVE	JULY 2024 BILLING	Open	167.00	0.00	
24D06319	09/06/24	00009666 TEXAS CAPITAL BANK	MONTHLY CAR LEASE PAYMENT	Open	1,616.62	0.00	
24D06320	09/06/24	00009544 TRANSUNION RISK & ALTERNATIVE	AUGUST 2024 BILLING	Open	379.00	0.00	
24D06321	09/06/24	VINCE005 VINCENT NATOLI	TAX REFUND	Open	2,049.22	0.00	
24D06322	09/06/24	JANET005 JANET DEMARCO	TAX REFUND	Open	668.58	0.00	
24D06323	09/06/24	PATRI005 PATRICK ROMANO	TAX REFUND	Open	453.59	0.00	
24D06324	09/06/24	00009393 JAMES C. BOEHM	TAX REFUND	Open	138.40	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24D06325	09/06/24	JEFFR005	JEFFREY & HEIDI CUSHMAN	TAX REFUND	Open	248.18	0.00
24D06326	09/06/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ENGINEERING SERV	Open	1,282.75	0.00
24D06327	09/06/24	00009980	UNITED HEALTH CARE	SEPT BILLING	Open	2,923.88	0.00
24D06328	09/06/24	00009395	VERIZON CONNECT	AUGUST BILLING	Open	2,252.75	0.00
24D06329	09/06/24	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,716.05	0.00
24D06330	09/06/24	00009815	WEB ALLIANCE INTERNATIONAL	AUGUST 2024 BILLING	Open	198.00	0.00
24D06331	09/06/24	00008783	WEX HEALTH INC.	JULY & AUGUST BILLING	Open	45.00	0.00
24D06332	09/06/24	00008602	HENRY J. MANCINI & ASSOC. INC.	APPRAISER WALMART REVIEW	Open	382.25	0.00
24D06333	09/06/24	COMCA005	COMCAST	PD INTERNET SERVICE	Open	1,448.82	0.00
24D06334	09/06/24	MICHA005	MICHAEL DIMAURO	CDL LICENSE REIMBURSEMENT	Open	178.00	0.00
24D06335	09/06/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST PB	Open	87.50	0.00
24D06336	09/06/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIS BLDG DEPT	Open	218.75	0.00
24D06337	09/06/24	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	175.00	0.00
24D06338	09/06/24	06124	T & M ASSOCIATES, CORP.	ASST. BLDG DEPT. BULKHEAD	Open	1,260.00	0.00
24D06340	09/06/24	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,000.00	0.00
24D06341	09/06/24	06124	T & M ASSOCIATES, CORP.	REC COMPLEX REHAB IMPROV	Open	175.00	0.00
24D06342	09/06/24	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROV	Open	11,805.25	0.00
24D06343	09/06/24	06124	T & M ASSOCIATES, CORP.	2023 DRAINAGE IMPROV	Open	4,516.00	0.00
24D06344	09/06/24	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPROV TO OAK LANE	Open	306.25	0.00
24D06345	09/06/24	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPR P3	Open	5,744.25	0.00
24D06346	09/06/24	06124	T & M ASSOCIATES, CORP.	MUNI BLD INTERIOR IMPROV	Open	3,168.00	0.00
24D06347	09/06/24	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST. ROADWAYS	Open	175.00	0.00
24D06348	09/06/24	00009001	CMRS-FP	POSTAGE	Open	10,000.00	0.00
24D06349	09/09/24	00008461	COUNTY OF OCEAN	TRUCK WASH AUGUST 2024	Open	140.00	0.00
24D06350	09/09/24	FPFIN005	FP FINANCE PROGRAM	LEASE PAYMENT SEPTEMBER 2024	Open	259.95	0.00
24D06351	09/09/24	00008833	HOLMAN FRENIA ALLISON, P.C.	AUDIT DEC 31, 2023	Open	2,500.00	0.00
24D06352	09/09/24	00009582	PATRICK CORBET	9/6/2024 SOUND RECORDER	Open	75.65	0.00
24D06353	09/09/24	00009813	PDM GROUP	AUGUST 2024 HVAC MAINTENANCE	Open	3,000.00	0.00
24D06354	09/10/24	00008902	BELLIA TECH, LLC	AUGUST BILLING	Open	8,713.35	0.00
ES-00371	08/22/24	06124	T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	3,670.75	0.00
PB-00486	08/08/24	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	248.00	0.00
PB-00487	08/08/24	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	3,393.00	0.00
PB-00488	08/08/24	06149	REMYNGTON & VERNICK ENGINEERS,	Planning Board Escrow	Open	1,597.50	0.00
PB-00489	09/06/24	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	542.50	0.00
PB-00490	09/06/24	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	2,120.00	0.00
PB-00491	09/06/24	06149	REMYNGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	2,152.50	0.00

Total Purchase Orders: 246 Total P.O. Line Items: 0 Total List Amount: 7,881,657.59 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
	3-01	13,199.29	0.00	13,199.29	0.00	0.00	0.00
	4-01	7,391,244.86	0.00	7,391,244.86	0.00	0.00	0.00
	4-20	2,385.00	0.00	2,385.00	0.00	0.00	0.00
	4-26	0.00	0.00	0.00	0.00	0.00	13,724.25
Year Total:		<u>7,393,629.86</u>	<u>0.00</u>	<u>7,393,629.86</u>	<u>0.00</u>	<u>0.00</u>	<u>13,724.25</u>
	c-04	451,347.96	0.00	451,347.96	0.00	0.00	0.00
	G-02	2,973.60	0.00	2,973.60	0.00	0.00	0.00
	T-13	6,782.63	0.00	6,782.63	0.00	0.00	0.00
Total of All Funds:		<u><u>7,867,933.34</u></u>	<u><u>0.00</u></u>	<u><u>7,867,933.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,724.25</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
My Three Sons	522068268	532.50	0.00	532.50
Storage Masters, LLC	522068289	1,586.50	0.00	1,586.50
Egg Harbor 8 28 LLC	522068302	1,182.00	0.00	1,182.00
JLCEOB, LLC	522068312	1,508.00	0.00	1,508.00
M.G.E.G. Investments, LLC	522068314	907.50	0.00	907.50
Chindo Enterprises, LLC	522068317	337.50	0.00	337.50
Little Egg Holdings, LLC	522068318	75.00	0.00	75.00
Poppa Tomato Holdings, LLC	522068319	381.50	0.00	381.50
CJD Enterprises	522068320	1,035.00	0.00	1,035.00
Hutton ST 21, LLC	522068321	2,508.00	0.00	2,508.00
Iacono - 1480 Rt 539	89000	242.50	0.00	242.50
David DeFeo	89023	1,715.00	0.00	1,715.00
NJ Natural Gas-Twin Lakes Nort	89031	1,310.25	0.00	1,310.25
23 Ohio Drive	89035	87.50	0.00	87.50
84 Flax Isle Drive	89036	201.50	0.00	201.50
116 Pilsudski way	89037	114.00	0.00	114.00
Total of All Projects:		<u>13,724.25</u>	<u>0.00</u>	<u>13,724.25</u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00506	05/08/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Flange Screw-sealing Strip-#36	180.37	4-01-26-767-029	B	M.V.PARTS/ACCESS		R	05/08/24	09/05/24		XA907002449-01
			2 Flange Screw #36	85.91	4-01-26-767-029	B	M.V.PARTS/ACCESS		R	05/08/24	09/05/24		XA907002449-02
				<u>266.28</u>									
24-00542	05/15/24	00008884	PETRO CHOICE										
			1 Oil	2,934.43	4-01-26-767-033	B	GREASE/LUBRICANTS		R	05/15/24	09/05/24		5130765
24-00575	05/30/24	02195	MGL PRINTING SOLUTIONS										
			1 paper for duplicate	393.00	4-01-20-708-101	B	TAX BILLS		R	05/30/24	09/05/24		23975
24-00578	05/30/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Coolant Pipe #34	355.07	4-01-26-770-025	B	MAINT VEH		R	05/30/24	09/05/24		18283910
24-00579	05/30/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Diag Check Engine Light - #36	647.50	4-01-26-770-025	B	MAINT VEH		R	05/30/24	09/05/24		18283910
24-00585	05/30/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Mack Alternator - #20	213.85	4-01-26-770-025	B	MAINT VEH		R	05/30/24	09/05/24		XA907004915-01
			2 Mack Manifold - #20	55.86	4-01-26-770-025	B	MAINT VEH		R	05/30/24	09/05/24		XA907004924-01
				<u>269.71</u>									
24-00592	06/10/24	06658	JOHNSON & TOWERS INC.										
			1 Gasket Kit - #30	2,958.31	4-01-26-771-025	B	MAINT VEHICLES		R	06/10/24	09/09/24		R403009074
24-00614	06/18/24	06658	JOHNSON & TOWERS INC.										
			1 Transmis. Control Module - #30	1,902.96	4-01-26-771-025	B	MAINT VEHICLES		R	06/18/24	09/09/24		QUOTE R40300927
24-00619	06/18/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Misc. Parts - C53	721.61	4-01-26-767-029	B	M.V.PARTS/ACCESS		R	06/18/24	09/05/24		76284
24-00627	06/18/24	00008884	PETRO CHOICE										
			1 Oil	1,647.71	4-01-26-767-033	B	GREASE/LUBRICANTS		R	06/18/24	09/05/24		51555088
24-00640	06/21/24	02195	MGL PRINTING SOLUTIONS										
			1 TAX DUPLICATE BINDERS	401.00	4-01-20-708-101	B	TAX BILLS		R	06/21/24	09/05/24		QUOTE
24-00642	06/21/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Headlights	494.98	4-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR		R	06/21/24	09/05/24		XA907007349

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00673	06/28/24	00009299	PRICED RITE TOWING, CORP.										
1	Towing - #12			275.00	4-01-26-767-100	B	TOWING COSTS		R	06/28/24	09/05/24		23131
24-00686	07/03/24	00009198	J. HARRIS ACADEMY										
1	NJ Title 39 & DWI Case Law			295.00	4-01-25-745-158	B	TRAINING COSTS		R	07/03/24	09/05/24		
24-00698	07/15/24	07645	HUNTER JERSEY PETERBILT										
1	Key-Cut Double Bit			12.61	4-01-26-770-026	B	EQUIPMENT MAINTENANCE		R	07/15/24	09/05/24		X205295057:01
2	Freight			12.49	4-01-26-770-026	B	EQUIPMENT MAINTENANCE		R	07/18/24	09/05/24		X205295057
				<u>25.10</u>									
24-00704	07/15/24	03160	TRISH HARDWARE										
1	Paint & Rollers			65.97	4-01-28-798-105	B	MISCELLANEOUS		R	07/15/24	09/05/24		603382
24-00708	07/15/24	00009808	POWER TRAIN PLUS TRUCK PARTS										
1	Purge Valve - #36			305.08	4-01-26-770-025	B	MAINT VEH		R	07/15/24	09/05/24		210
24-00722	07/18/24	00009819	HI-LINE ELECTRIC CO., INC.										
1	Lock Nuts Heavy Duty			277.55	4-01-26-767-032	B	SHOP SUPPLIES		R	07/18/24	09/05/24		11137621
24-00730	07/18/24	00009166	SITE ONE LANDSCAPE DESIGN										
1	Sprayer			380.96	4-01-28-798-105	B	MISCELLANEOUS		R	07/18/24	09/05/24		143850568-001
24-00731	07/18/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	Stud & Nut - Truck 6			23.52	4-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR		R	07/18/24	09/05/24		76289
2	Coil Assembly - PD78			149.94	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	07/18/24	09/05/24		76285
3	Stud & Nut - Truck 6			7.84	4-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSOR		R	07/18/24	09/05/24		76286
				<u>181.30</u>									
24-00736	07/18/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	Oil Pressure Switch - #12			20.16	4-01-26-767-029	B	M.V.PARTS/ACCESS		R	07/18/24	09/05/24		
24-00743	07/18/24	00009463	TCTAWJ										
1	WEBINAR DAYNA WILSON 9/11/24			90.00	4-01-20-708-042	B	ACCREDITATION COURSES		R	07/18/24	09/05/24		
24-00744	07/24/24	07871	LANGUAGE SERVICES ASSOCIATES										
1	TELEPHONIC CHARGES			44.10	4-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	07/24/24	09/05/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00746	07/24/24	00008853 LOWES #2260	1 Salt Crystals	97.08	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES		R	07/24/24	09/05/24		234365914
24-00749	07/24/24	04041 TUCKERTON LUMBER CO.	1 Concrete	22.04	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	07/24/24	09/05/24		367519/2
24-00751	07/24/24	00009719 CREATIVE MANAGEMENT, INC.	1 Gasoline - DPW	1,273.50	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	07/24/24	09/09/24		388169
24-00752	07/24/24	00009719 CREATIVE MANAGEMENT, INC.	1 Gasoline - PD	2,547.00	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	07/24/24	09/09/24		388170
24-00754	07/24/24	03934 JOHNSON & TOWERS	1 DEF Fluid 330 Gallon Tote	1,200.00	4-01-26-767-033	B	GREASE/LUBRICANTS		R	07/24/24	09/05/24		X402057507:01
			2 CREDIT X402057622:01	300.00	4-01-26-767-033	B	GREASE/LUBRICANTS		R	08/21/24	09/05/24		X402057507:01
				900.00									
24-00755	07/24/24	00008583 W.B. MASON	1 OFFICE SUPPLIES	53.31	4-01-20-701-036	B	OFFICE M & S		R	07/24/24	09/05/24		
24-00756	07/31/24	00009951 QUENCH USA, INC.	1 3rd QTR 2024 PAYMENT	156.09	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES		R	07/31/24	09/05/24		7527860
24-00757	07/31/24	00009538 AMAZON BUSINESS	1 AMAZON OFFICE SUPPLIES	727.99	4-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES		R	07/31/24	09/05/24		1N9X-03GM-WRXP
24-00758	07/31/24	06568 HOME DEPOT COMMERCIAL CREDIT	1 Bit Kits - Surge Protectors	198.08	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	07/31/24	09/05/24		0951013812
24-00759	07/31/24	00008668 EASTERN AUTOPARTS WAREHOUSE	1 Brakes	374.43	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	07/31/24	09/05/24		35IV439010
24-00763	07/31/24	00009968 MID ATLANTIC TOOLS	1 Wheel weight Tool	56.13	4-01-26-767-032	B	SHOP SUPPLIES		R	07/31/24	09/05/24		67707
24-00764	07/31/24	00009527 AUTO ZONE	1 Tie Rod Adjusting Sleeve - #6	343.56	4-01-26-771-025	B	MAINT VEHICLES		R	07/31/24	09/05/24		2255457412
			2 6 Ton Jack Stands	59.99	4-01-26-767-032	B	SHOP SUPPLIES		R	07/31/24	09/05/24		2255457464

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Type				
24-00764	07/31/24	00009527	AUTO ZONE						
3 CREDIT 6/28/2024	227.97	4-01-26-767-032	B	SHOP SUPPLIES	R	07/31/24	09/05/24		15400
	175.58								
24-00765	07/31/24	00009818	EMSL ANALYTICAL, INC.						
1 EMSL LEAD INVOICE	117.00	4-01-22-725-029	B	MISCELLANEOUS	R	07/31/24	09/05/24		
24-00766	07/31/24	07627	RIGGINS INC.						
1 Diesel Fuel	3,970.21	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	07/31/24	09/05/24		75129621
24-00767	07/31/24	02830	SHORE WHEELS, INC.						
1 Wheel Alignment	114.35	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	07/31/24	09/05/24		48381
24-00768	07/31/24	08330	ULINE.COM						
1 Janitorial supplies	1,516.88	4-01-26-772-035	B	JANITORIAL SUPPLIES	R	07/31/24	09/05/24		180493333
24-00771	07/31/24	02830	SHORE WHEELS, INC.						
1 Solenoid	299.24	4-01-28-798-025	B	MAINT VEH	R	07/31/24	09/05/24		48386
24-00772	07/31/24	00009121	ALLEGRA MARKETING PRINT & MAIL						
1 BUILDING INSPECTION STICKERS	155.00	4-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)	R	07/31/24	09/05/24		
24-00773	07/31/24	06245	FARRO'S FAR OUT TEES						
1 Contract Shop Shirts	314.00	4-01-26-765-043	B	CLOTHING ALLOW	R	07/31/24	09/05/24		QUOTE
24-00774	07/31/24	05610	EARLE ASPHALT CO						
1 Cold patch	1,835.00	4-01-26-765-030	B	PAVING PATCH	R	07/31/24	09/05/24		90330
24-00775	07/31/24	00008487	MR. BOB'S PORTABLE TOILETS						
1 Monthly & emerg. call	477.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/31/24	09/05/24		A-404626
2 Monthly & emerg. call	177.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	08/16/24	09/05/24		A-404644
3 Monthly & emerg. call	827.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	08/16/24	09/05/24		A-404818
4 Monthly & emerg. call	177.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	08/16/24	09/05/24		A-404921
	1,658.00								
24-00777	07/31/24	00009181	UNIFIRST CORPORATION						
1 Uniforms	351.31	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/31/24	09/05/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00778	07/31/24	07627	RIGGINS INC.									
			1 Diesel fuel	3,162.55	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	07/31/24	09/05/24		75130001
24-00779	07/31/24	06568	HOME DEPOT COMMERCIAL CREDIT									
			1 Tarps	448.62	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	07/31/24	09/05/24		0951 0000205672
24-00780	07/31/24	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 San Tires	2,974.17	4-01-26-770-034	B TIRES		R	07/31/24	09/05/24		19-111886
24-00781	07/31/24	PARSE005	PARSELLS PRINTING									
			1 AUTISM CARDS & ENVELOPES	342.00	4-01-25-745-117	B MISCELLANEOUS		R	07/31/24	09/05/24		31400
24-00786	08/05/24	06622	LORCO PETROLEUM SERVICES									
			1 Oil & Antifreeze	250.00	4-01-26-765-034	B SUPPLIES		R	08/05/24	09/05/24		
24-00787	08/05/24	07998	HANDI HUT, INC.									
			1 Bus Stops	3,365.00	4-01-28-798-026	B MAINT OTHER EQUIP		R	08/05/24	09/05/24		QUOTE
24-00788	08/05/24	00008884	PETRO CHOICE									
			1 Bulk oil	2,083.50	4-01-26-765-034	B SUPPLIES		R	08/05/24	09/05/24		QUOTE
24-00789	08/05/24	04041	TUCKERTON LUMBER CO.									
			1 Mortar mix	11.02	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	08/05/24	09/05/24		366451/2
24-00791	08/05/24	00009465	AUTO PARTS CONNECTION MA									
			1 OIL	674.99	4-01-26-765-034	B SUPPLIES		R	08/05/24	09/05/24		QUOTE
24-00793	08/05/24	00009798	ALL IN ONE PLANT & LAWN CARE									
			1 Lawn Care - veterans Park	430.00	4-01-26-772-105	B MISCELLANEOUS SUPPLIES		R	08/05/24	09/05/24		1270
24-00794	08/05/24	06678	MAACO									
			1 212 Ford E350 - Estimate	1,810.00	4-01-26-770-105	B MISCELLANEOUS EXPENSES		R	08/05/24	09/09/24		E-107823-1
			2 2013 MAC Hood	1,144.00	4-01-26-770-105	B MISCELLANEOUS EXPENSES		R	08/05/24	09/09/24		E-107824-1
				<u>2,954.00</u>								
24-00795	08/05/24	07736	J.J. KELLER & ASSOCIATES, INC.									
			1 Driver Books	555.51	4-01-26-770-105	B MISCELLANEOUS EXPENSES		R	08/05/24	09/05/24		9109229671

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24-00797	08/05/24	00008701 KYOCERA	1 BILLABLE COPIES 5/23-6/22/24	424.28	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	08/05/24	09/05/24		55K1732807
24-00798	08/05/24	00009166 SITE ONE LANDSCAPE DESIGN	1 Sprinkler Head	672.44	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/05/24	09/05/24		M143851037
24-00799	08/05/24	00009166 SITE ONE LANDSCAPE DESIGN	1 2 Stroke Oil	102.11	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/05/24	09/05/24		144491776-001
24-00800	08/05/24	08215 ROBERTS OXYGEN COMPANY, INC.	1 Oxygen-Argon-Acetylene	140.67	4-01-26-767-032	B	SHOP SUPPLIES	R	08/05/24	09/05/24		L14492
24-00801	08/05/24	06574 ACE OUTDOOR POWER EQUIP	1 Trimmer String	48.70	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/05/24	09/05/24		331555
24-00802	08/05/24	00009538 AMAZON BUSINESS	1 OFFICE SUPPLIES	90.59	4-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	08/05/24	09/05/24		
24-00804	08/07/24	07903 FBI NATIONAL ACADEMY ASSOC.	1 CONFERENCE OCT 6-8, 2024	685.00	T-13-56-029-001	B	FEDERAL FORFEITURE	R	08/07/24	09/05/24		
24-00805	08/08/24	00008851 OFFICE BASICS, INC.	1 Notary Log Book	9.83	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/08/24	09/05/24		INVOICE # 21687
24-00806	08/08/24	00008571 SELECT DPM LLC	1 Clerks Office General Licenses	295.00	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/08/24	09/09/24		
24-00807	08/08/24	02340 NJ ST LEAGUE OF MUNICIPALITIES	1 Kelly Lettera- OPRA Seminar	45.00	4-01-20-704-041	B	CONFERENCE & SEMINARS	R	08/08/24	09/05/24		
24-00808	08/08/24	02750 RUTGERS UNIV., CENT GOVT SERV	1 Jillian- Municipal Clerk Class	653.00	4-01-20-704-042	B	ACCREDITATION COURSES	R	08/08/24	09/05/24		C2420565
24-00809	08/08/24	07990 WIRELESS ELECTRONICS INC.	1 Radio System Repairs	525.00	4-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	08/08/24	09/05/24		
24-00810	08/08/24	08386 SHORE VETERINARIANS NORTH	1 K-9 Hooks	238.95	4-01-25-745-093	B	POLICE MEDICAL	R	08/08/24	09/05/24		22534

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24-00849	08/14/24	00008583 W.B. MASON	1 OFFICE SUPPLIES	98.38	4-01-20-701-036	B	OFFICE M & S		R	08/14/24	09/05/24		
24-00850	08/14/24	00784 GENERAL SPRING SERVICE	1 Pad	501.02	4-01-26-765-026	B	EQUIPMENT		R	08/14/24	09/05/24		33697
24-00851	08/14/24	08330 ULINE.COM	1 Oil Dry	697.50	4-01-26-765-034	B	SUPPLIES		R	08/14/24	09/05/24		180794310
24-00852	08/14/24	00009719 CREATIVE MANAGEMENT, INC.	1 Gasoline	3,035.16	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	08/14/24	09/09/24		390556
24-00854	08/16/24	00009538 AMAZON BUSINESS	1 Senior Center	120.98	4-01-28-796-105	B	MISCELLANEOUS		R	08/16/24	09/05/24		
24-00856	08/16/24	05607 J R HENDERSON LABS, INC.	1 Lab Test-DPW & Sports Complex	470.00	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES		R	08/16/24	09/05/24		
24-00857	08/16/24	00008699 WESTERN PEST SERVICES	1 Monthly Pest Control - Admin	149.46	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	08/16/24	09/05/24		C-3365002
			2 Monthly Pest Control - Sr. Ctr	76.32	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	08/16/24	09/05/24		C-3365003
			3 Monthly Pest Control -Comm Ctr	76.32	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	08/16/24	09/05/24		C-3365004
			4 Monthly Pest Control - DPW	94.34	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	08/16/24	09/05/24		C-3365005
				396.44									
24-00858	08/16/24	04041 TUCKERTON LUMBER CO.	1 Paint-Handicap Blue-Sprts. Com	28.99	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	08/16/24	09/05/24		
24-00859	08/16/24	00009813 PDM GROUP	1 JUNE 4 AHU DISCHARGE	240.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	08/16/24	09/05/24		2965
			2 CHILLER MAINTENANCE	2,040.00	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	08/16/24	09/05/24		2964
				2,280.00									
24-00860	08/16/24	03221 EAGLE POINT GUN	1 ammunition	8,130.40	4-01-25-745-158	B	TRAINING COSTS		R	08/16/24	09/05/24		122800
24-00861	08/16/24	00009202 ACTION UNIFORM CO., LLC	1 Class I Uniform	158.00	4-01-25-745-032	B	UNIFORMS		R	08/16/24	09/05/24		62424

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24-00864	08/16/24	00009202 ACTION UNIFORM CO., LLC											
1		New Hire Uniforms - Moffler	1,022.26	4-01-25-745-032	B	UNIFORMS			R	08/16/24	09/05/24		62511
24-00865	08/16/24	00009202 ACTION UNIFORM CO., LLC											
1		New Hire Uniforms - Wittmann	1,022.26	4-01-25-745-032	B	UNIFORMS			R	08/16/24	09/05/24		62512
24-00867	08/16/24	00008618 MCNEELUS TRUCK & MFG. CO.											
1		power shut off	314.73	4-01-26-767-025	B	VEHICLE MAINTENANCE			R	08/16/24	09/05/24		6361144
24-00868	08/16/24	00009538 AMAZON BUSINESS											
1		misc office supplies	321.46	4-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES			R	08/16/24	09/05/24		
24-00870	08/16/24	02340 NJ ST LEAGUE OF MUNICIPALITIES											
1		MUNICIPALITIES MAG SUBSCRIPTIO	300.00	4-01-20-703-105	B	MISC			R	08/16/24	09/05/24		24M-8978
24-00871	08/16/24	07627 RIGGINS INC.											
1		Diesel	7,022.06	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/16/24	09/05/24		75130723
24-00872	08/16/24	00009719 CREATIVE MANAGEMENT, INC.											
1		Gasoline - DPW	860.83	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/16/24	09/09/24		391391
24-00873	08/16/24	00009719 CREATIVE MANAGEMENT, INC.											
1		Gasoline - PD	1,721.65	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/16/24	09/09/24		391392
24-00874	08/16/24	00009538 AMAZON BUSINESS											
1		OFFICE SUPPLIES	166.32	4-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES			R	08/16/24	09/05/24		
24-00876	08/16/24	03160 TRISH HARDWARE											
1		Keys	4.98	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS			R	08/16/24	09/05/24		609290
24-00877	08/16/24	00008668 EASTERN AUTOPARTS WAREHOUSE											
1		Air Filter - PD78	19.82	4-01-26-767-025	B	VEHICLE MAINTENANCE			R	08/16/24	09/05/24		35TV441515
2		Air Filter - PD78	19.82	4-01-26-767-025	B	VEHICLE MAINTENANCE			R	08/16/24	09/05/24		35TV441517
			39.64										
24-00878	08/16/24	00009465 AUTO PARTS CONNECTION MA											
1		Antifreeze - 55 Gal.	514.99	4-01-26-767-032	B	SHOP SUPPLIES			R	08/16/24	09/05/24		015345

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24-00896	08/22/24	00009719	CREATIVE MANAGEMENT, INC.											
1			Gasoline - DPW	1,582.89	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/22/24	09/09/24		335837
2			Gasoline - DPW	1,492.47	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/22/24	09/09/24		360353
3			Gasoline - DPW	1,527.95	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/22/24	09/09/24		363543
				4,603.31										
24-00897	08/22/24	00009719	CREATIVE MANAGEMENT, INC.											
1			Gasoline - PD	4,725.60	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/22/24	09/09/24		333176
2			Gasoline - PD	2,992.92	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES			R	08/22/24	09/09/24		360243
				7,718.52										
24-00911	09/06/24	00009582	PATRICK CORBET											
1	8/23/24		SOUND RECORDER	60.52	4-01-42-855-105	B	MISCELLANEOUS EXPENSES			R	09/06/24	09/06/24		8/23/24
24-00912	09/06/24	06124	T & M ASSOCIATES, CORP.											
1			PRE GRADING PLAN REVIEW	400.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW			R	09/06/24	09/06/24		KML467806
24006256	09/05/24	07862	ATLANTIC CITY ELECTRIC											
1			ELECTRIC BILLS	16,129.66	4-01-31-825-071	B	ELECTRICITY COSTS			R	09/05/24	09/09/24		AUGUST BILLING
2			STREET LIGHT BILLS	46,928.86	4-01-31-826-075	B	STREET LIGHTING COSTS			R	09/05/24	09/09/24		AUGUST BILLING
				63,058.52										
24006257	09/05/24	07430	ARAWAK PAVING COMPANY, INC.											
1			2023 ROAD IMPROV PROGRAM NO.1	379,738.65	C-04-55-974-210	B	2023-29 Road Improvements			R	09/05/24	09/06/24		CERT. NO.1
24006258	09/05/24	00009650	A T & T											
1			AUGUST BILLING	259.91	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	09/05/24	09/09/24		AUGUST BILL
24006259	09/05/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC											
1			JULY BILLING	2,912.50	4-01-27-788-028	B	ANIMAL CONTROL SERVICES			R	09/05/24	09/06/24		108754
24006260	09/05/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC											
1			AUGUST BILLING	2,912.50	4-01-27-788-028	B	ANIMAL CONTROL SERVICES			R	09/05/24	09/06/24		109346
24006261	09/05/24	00008902	BELLIA TECH, LLC											
1			JULY MONTHLY BILLING	8,641.25	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS			R	09/05/24	09/06/24		100349
24006262	09/05/24	00008593	BONNIE R. PETERSON. ESQ.											
1	8/26/24		PROSECUTOR	4,550.00	4-01-20-757-027	B	PROSECUTOR			R	09/05/24	09/06/24		8/26/24 BILL

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24006263	09/05/24	00008593	BONNIE R. PETERSON. ESQ.									
1	8/23/24	PROSECUTOR		1,500.00	4-01-20-757-027	B	PROSECUTOR	R	09/05/24	09/06/24		8/23/24
24006264	09/05/24	00008839	BRADY & KUNZ, P.C.									
1	GENERAL BILLING 2024			201.50	4-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	09/05/24	09/06/24		4204
24006265	09/05/24	00008839	BRADY & KUNZ, P.C.									
1	2024-01 CHERNITSKY			248.00	7-13-56-026-123	B	Angela Chernitsky	R	09/05/24	09/06/24		4041
24006266	09/05/24	00009747	BUREAU OF NJPDES									
1	STORMWATER GENERAL PERMIT			650.00	C-04-55-974-210	B	2023-29 Road Improvements	R	09/05/24	09/06/24		1071712
24006267	09/05/24	00009179	CASA REPORTING SERVICES									
1	JULY CHARGES			261.80	4-01-20-705-030	B	Payroll Processing Charges	R	09/05/24	09/06/24		0000017980
24006268	09/05/24	07821	COMCAST									
1	AUGUST BILLING			1,882.84	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	09/05/24	09/09/24		AUGUST BILLING
24006269	09/05/24	00360	COUNTY OF OCEAN									
1	AUGUST 15, 2024 LEVY			3,356,195.89	4-01-55-001-004	B	COUNTY TAXES	R	09/05/24	09/06/24		AUGUST LEVY
24006270	09/05/24	06489	DEARBORN LIFE INSURANCE CO.									
1	SEPTEMBER BILLING			830.80	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/05/24	09/06/24		9/1/24-9/30/24
24006271	09/05/24	DAVID005	DAVID CASADANTE									
1	8/19/24 CONFLICT PROSECUTOR			400.00	4-01-20-757-027	B	PROSECUTOR	R	09/05/24	09/06/24		8/19/24
24006272	09/05/24	00711	FIRE DIST #1 BD OF FIRE COMM									
1	2024 3RD QUARTER TAX PAYMENT			178,867.39	4-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	09/05/24	09/06/24		3RD QUARTER
24006273	09/05/24	03981	FIRE DIST #2 BD OF FIRE COMM									
1	2024 3RD QUARTER TAX LEVY			126,188.75	4-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	R	09/05/24	09/06/24		3RD QUARTER
24006274	09/05/24	05254	FIRE DIST #3 BD OF FIRE COMM									
1	2024 3RD QUARTER TAX PAYMENT			143,250.00	4-01-55-001-017	B	FIRE DIST 3 PARKERTOWN TAX	R	09/05/24	09/06/24		3RD QUARTER
24006275	09/05/24	07013	FED EX									
1	AUGUST BILLING			143.59	4-01-20-704-022	B	POSTAGE	R	09/05/24	09/09/24		AUGUST BILLING

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24D06287	09/06/24	00008833	HOLMAN FRENIA ALLISON, P. C.										
1	2023 AUDIT		10,000.00	4-01-20-706-028		8	AUDIT FEES		R	09/06/24	09/06/24		66712
2	2023 AUDIT		5,000.00	4-01-42-855-105		8	MISCELLANEOUS EXPENSES		R	09/06/24	09/06/24		66712
3	2023 AUDIT		5,000.00	C-04-55-909-907		8	2018-13 Twp-wide Drainage Projects		R	09/06/24	09/06/24		66712
			20,000.00										
24D06288	09/06/24	00009706	HUNTER TECHNOLOGIES										
1	AUGUST BILLING		1,754.00	4-01-31-827-076		8	TELEPHONE / COMMUNICATIONS COSTS		R	09/06/24	09/06/24		45438698
24D06289	09/06/24	00008731	KYOCERA DOCUMENT SOLUTIONS										
1	AUGUST BILLING		1,302.36	4-01-31-827-076		8	TELEPHONE / COMMUNICATIONS COSTS		R	09/06/24	09/06/24		5030959746
24D06290	09/06/24	01090	LITTLE EGG HARBOR BOARD OF										
1	SEPT 2024 TAX LEVY		1,217,250.75	4-01-55-001-002		8	LOCAL SCHOOL TAX		R	09/06/24	09/06/24		SEPT 2024 TAX
24D06291	09/06/24	00008774	NATIONAL TIME SYSTEMS										
1	MONTHLY BILLING		499.45	4-01-20-705-030		8	Payroll Processing Charges		R	09/06/24	09/06/24		37624
24D06292	09/06/24	06478	NEW JERSEY NATURAL GAS CO.										
1	AUGUST BILLING		739.26	4-01-31-830-071		8	NATURAL GAS/PROPANE/FUEL OIL		R	09/06/24	09/09/24		AUGUST BILLING
24D06293	09/06/24	02365	OCEAN COUNTY HEALTH DEPARTMENT										
1	JULY 2024 SERVICES		32.00	4-01-27-788-028		8	ANIMAL CONTROL SERVICES		R	09/06/24	09/06/24		1517 JULY 2024
24D06294	09/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122		8	LANDFILL		R	09/06/24	09/06/24		
24D06295	09/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122		8	LANDFILL		R	09/06/24	09/06/24		
24D06296	09/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122		8	LANDFILL		R	09/06/24	09/06/24		
24D06297	09/06/24	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122		8	LANDFILL		R	09/06/24	09/06/24		
24D06298	09/06/24	02540	PINELANDS REGIONAL SCHOOL DIST										
1	SEPT 2024 TAX LEVY		1,443,141.33	4-01-55-001-003		8	REGIONAL SCHOOL TAX		R	09/06/24	09/06/24		SEPT 2024 TAX

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24006299	09/06/24	06807	PROVIDENCE HOUSE									
	1	2ND QUARTER SERVICES 2024		1,190.00	4-01-27-793-002	B	OTHER SOCIAL SERVICE	R	09/06/24	09/06/24		2024 2ND QUART
24006300	09/06/24	00009582	PATRICK CORBET									
	1	8/5/24 PER DIEN SOUND RECORDER		75.65	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	09/06/24	09/06/24		8/5/24
24006301	09/06/24	00009582	PATRICK CORBET									
	1	8/19/24 SOUND RECORDER		90.78	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	09/06/24	09/06/24		8/19/2024
24006303	09/06/24	00008740	PEPE AND WINTRODE, LLC									
	1	8/19/24 PROFESSIONAL SERVICES		400.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	09/06/24	09/06/24		8/19/24
24006304	09/06/24	00009951	QUENCH USA, INC.									
	1	4 QTR WATER SYSTEM		164.81	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	09/06/24	09/06/24		164.81
24006305	09/06/24	00009497	ROTHSTEIN, MANDELL, STROHM &									
	1	AUGUST LEGAL FEES		26,912.00	4-01-20-712-027	B	LEGAL FEES & COSTS	R	09/06/24	09/06/24		17705-17720
	2	AUGUST LEGAL FEES		1,664.00	4-01-20-712-028	B	LABOR NEGOTIATIONS	R	09/06/24	09/06/24		17705-17720
				28,576.00								
24006306	09/06/24	06149	REMINGTON & VERNICK ENGINEERS,									
	1	ZONING MAP UPDATE		360.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/06/24	09/06/24		1517019-14
24006307	09/06/24	06149	REMINGTON & VERNICK ENGINEERS,									
	1	GENERAL PLANNING SERVICES		5,397.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/06/24	09/06/24		1517022-7
24006308	09/06/24	06149	REMINGTON & VERNICK ENGINEERS,									
	1	REVIEW BULKHEAD PERMITS		720.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	09/06/24	09/06/24		1517021-6
24006309	09/06/24	07958	RUMPF LAW, P.C.									
	1	PROF SERVICE/PUBLIC DEFENDER		2,750.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	09/06/24	09/06/24		18757
24006310	09/06/24	07958	RUMPF LAW, P.C.									
	1	ZONING BOARD ATTORNEY		569.50	4-01-20-712-027	B	LEGAL FEES & COSTS	R	09/06/24	09/06/24		18729
24006311	09/06/24	07958	RUMPF LAW, P.C.									
	1	ZONING BOARD ATTORNEY FEES		443.63	T-13-56-026-113	B	Pomponio, Daniel & Veronica	R	09/06/24	09/06/24		18627

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
24006312	09/06/24	06149	REMINGTON & VERNICK ENGINEERS, 1 BULK VARIANCE APPLICATION	630.00	T-13-56-026-116	B	Caprio, Nicholas & Donna		R	09/06/24	09/06/24		15172444-5
24006313	09/06/24	06149	REMINGTON & VERNICK ENGINEERS, 1 VARIANCE P/F S/P APPLICATION	630.00	T-13-56-026-115	B	DW Route 9 Little Egg Harbor, LLC		R	09/06/24	09/06/24		15172443-6
24006314	09/06/24	06149	REMINGTON & VERNICK ENGINEERS, 1 BULK VARIANCE 322/26	360.00	T-13-56-026-124	B	Anderson & Huntziner		R	09/06/24	09/06/24		15172453-1
24006315	09/06/24	00009735	SHORE TOP CONSTRUCTION CORP. 1 RECREATION & SITE IMPRO NO. 3	34,664.56	C-04-55-974-110	B	2023-17 RECREATION COMPLEX IMPROVEMENTS		R	09/06/24	09/06/24		CERT. NO.3
24006316	09/06/24	07756	TAYLOR DESIGN GROUP, INC. 1 POMPONIO-165 STAGE RD	406.00	T-13-56-026-113	B	Pomponio, Daniel & veronica		R	09/06/24	09/06/24		23-1477
24006317	09/06/24	00009364	TELESYSTEM /BLOCK LINE SYSTEMS 1 MONTHLY BILLING	82.80	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	09/06/24	09/06/24		1253741
24006318	09/06/24	00009544	TRANSUNION RISK & ALTERNATIVE 1 JULY 2024 BILLING	167.00	4-01-25-745-116	B	INVEST UNIT		R	09/06/24	09/06/24		1342597-202407-
24006319	09/06/24	00009666	TEXAS CAPITAL BANK 1 MONTHLY CAR LEASE PAYMENT 2 MONTHLY CAR LEASE PAYMENT	808.31 808.31	4-01-22-725-051 4-01-22-728-051	B	LEASE/PURCHASE VEHICLES LEASE/PURH VEHICLES		R	09/06/24	09/06/24		172859 172859
				1,616.62									
24006320	09/06/24	00009544	TRANSUNION RISK & ALTERNATIVE 1 AUGUST 2024 BILLING	379.00	4-01-25-745-116	B	INVEST UNIT		R	09/06/24	09/06/24		1342597-202408-
24006321	09/06/24	VINCE005	VINCENT NATOLI 1 TAX REFUND	2,049.22	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	09/06/24	09/06/24		89 CARISLE RD
24006322	09/06/24	JANET005	JANET DEMARCO 1 TAX REFUND	668.58	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	09/06/24	09/06/24		219 MOHICAN LAN
24006323	09/06/24	PATRI005	PATRICK ROMANO 1 TAX REFUND	453.59	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	09/06/24	09/06/24		25 N BINWACLE D

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
24D06324	09/06/24	00009393 JAMES C. BOEHM	1 TAX REFUND	138.40	4-01-55-001-007	8 TAX REFUNDS (OVERPAYMENTS)		R	09/06/24	09/06/24		4 SENIOWLE DR
24D06325	09/06/24	JEFFR005 JEFFREY & HEIDI CUSHMAN	1 TAX REFUND	248.18	4-01-55-001-007	8 TAX REFUNDS (OVERPAYMENTS)		R	09/06/24	09/06/24		6 TEAKWOOD DR
24D06326	09/06/24	06124 T & M ASSOCIATES, CORP.	1 2024 GENERAL ENGINEERING SERV	1,282.75	4-01-20-715-028	8 ENGINEERING FEES & COSTS		R	09/06/24	09/06/24		KML467817
24D06327	09/06/24	00009980 UNITED HEALTH CARE	1 SEPT BILLING	2,923.88	4-01-23-733-092	8 EMPLOYEE HEALTH INSURANCE		R	09/06/24	09/09/24		SEPT BILLING
24D06328	09/06/24	00009395 VERIZON CONNECT	1 AUGUST BILLING	2,252.75	4-01-31-827-076	8 TELEPHONE / COMMUNICATIONS COSTS		R	09/06/24	09/06/24		324000066044
24D06329	09/06/24	06890 VERIZON WIRELESS	1 MONTHLY BILLING	2,716.05	4-01-31-827-076	8 TELEPHONE / COMMUNICATIONS COSTS		R	09/06/24	09/09/24		AUGUST BILLING
24D06330	09/06/24	00009815 WEB ALLIANCE INTERNATIONAL	1 TWP AUGUST 2024 BILLING	99.00	4-01-20-701-105	8 MISCELLANEOUS EXPENSES		R	09/06/24	09/06/24		AUGUST 2024
			2 PD AUGUST 2024 BILLING	99.00	4-01-25-745-077	8 INTERNET		R	09/06/24	09/06/24		AUGUST 2024
				198.00								
24D06331	09/06/24	00008783 WEX HEALTH INC.	1 JULY & AUGUST BILLING	22.50	4-01-23-733-092	8 EMPLOYEE HEALTH INSURANCE		R	09/06/24	09/06/24		0001988852-IN
			2 JULY & AUGUST BILLING	22.50	4-01-23-733-092	8 EMPLOYEE HEALTH INSURANCE		R	09/06/24	09/06/24		0002006175-IN
				45.00								
24D06332	09/06/24	00008602 HENRY J. MANCINI & ASSOC. INC.	1 APPRAISER WALMART REVIEW	382.25	4-01-20-712-027	8 LEGAL FEES & COSTS		R	09/06/24	09/06/24		AUGUST BILL
24D06333	09/06/24	COMCA005 COMCAST	1 PD INTERNET SERVICE	1,448.82	4-01-31-827-076	8 TELEPHONE / COMMUNICATIONS COSTS		R	09/06/24	09/06/24		211860492
24D06334	09/06/24	MICHA005 MICHAEL DIMAURO	1 CDL LICENSE REIMBURSEMENT	178.00	4-01-26-770-093	8 CDL TESTING		R	09/06/24	09/06/24		CDL
24D06335	09/06/24	06124 T & M ASSOCIATES, CORP.	1 2024 GENERAL ASSIST PB	87.50	4-01-20-715-028	8 ENGINEERING FEES & COSTS		R	09/06/24	09/06/24		KML467819

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
24D06336	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			2024 GENERAL ASSIS BLDG DEPT	218.75	4-01-20-715-028		B	ENGINEERING FEES & COSTS	R	09/06/24	09/06/24		KML467820
24D06337	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			ROAD OPENING PERMITS	175.00	4-01-20-715-028		B	ENGINEERING FEES & COSTS	R	09/06/24	09/06/24		KML468194
24D06338	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			ASST. BLDG DEPT. BULKHEAD	1,260.00	T-13-56-034-000		B	BULKHEAD INSPECTIONS	R	09/06/24	09/06/24		KML467805
24D06340	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			FINAL GRADING PLAN INSPECTION	1,000.00	T-13-56-035-000		B	GRADING/DRAINAGE ESCROW	R	09/06/24	09/06/24		KML467803
24D06341	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			REC COMPLEX REHAB IMPROV	175.00	C-04-55-974-110		B	2023-17 RECREATION COMPLEX IMPROVEMENTS	R	09/06/24	09/06/24		KML467808
24D06342	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			2023 ROAD IMPROV	11,805.25	C-04-55-974-210		B	2023-29 Road Improvements	R	09/06/24	09/06/24		KML467810
24D06343	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			2023 DRAINAGE IMPROV	4,516.00	C-04-55-974-410		B	2023-31 Township-wide Drainage Projects	R	09/06/24	09/06/24		KML467811
24D06344	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			PED SAFETU IMPROV TO OAK LANE	306.25	C-04-55-974-310		B	2023-30 Pedes Safety Improve Oak Ln	R	09/06/24	09/06/24		KML467812
24D06345	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND DRAINAGE IMPR P3	5,744.25	C-04-55-974-510		B	2023-33 Mystic Island Drainage Phase III	R	09/06/24	09/06/24		KML467813
24D06346	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			MUNI BLD INTERIOR IMPROV	3,168.00	C-04-55-975-110		B	2024-01 Various Improve Municipal Bldg	R	09/06/24	09/06/24		KML467814
24D06347	09/06/24	06124	T & M ASSOCIATES, CORP.										
1			2024 GENERAL ASSIST. ROADWAYS	175.00	4-01-20-715-028		B	ENGINEERING FEES & COSTS	R	09/06/24	09/06/24		KML467818
24D06348	09/06/24	00009001	CNRS-FP										
1			POSTAGE	10,000.00	4-01-20-704-022		B	POSTAGE	R	09/06/24	09/09/24		
24D06349	09/09/24	00008461	COUNTY OF OCEAN										
1			TRUCK WASH AUGUST 2024	140.00	4-01-26-770-026		B	EQUIPMENT MAINTENANCE	R	09/09/24	09/09/24		AUGUST 2024

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
24D06350 09/09/24 PPFIN005 FP FINANCE PROGRAM													
1			LEASE PAYMENT SEPTEMBER 2024	259.95	4-01-20-704-029	B	EQUIPMENT RENTAL		R	09/09/24	09/09/24		37348297
24D06351 09/09/24 00008833 HOLMAN FRENIA ALLISON, P.C.													
1			AUDIT DEC 31, 2023	2,500.00	4-01-20-706-028	B	AUDIT FEES		R	09/09/24	09/09/24		12/31/2023
24D06352 09/09/24 00009582 PATRICK CORBET													
1	9/6/2024	SOUND RECORDER		75.65	4-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	09/09/24	09/09/24		9/6/2024
24D06353 09/09/24 00009813 PDM GROUP													
1	AUGUST 2024	HVAC MAINTENANCE		3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	09/09/24	09/09/24		3283
24D06354 09/10/24 00008902 BELLIA TECH, LLC													
1	AUGUST BILLING			8,713.35	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	09/10/24	09/10/24		100634
E5-00371 08/22/24 06124 T & M ASSOCIATES, CORP.													
1			Inspection Escrow Bill	650.00	89031	P	NJ Natural Gas-Twin Lakes Mort		R	08/22/24	09/05/24		KML467821
2			Inspection Escrow Bill	87.50	89035	P	23 Ohio Drive		R	08/22/24	09/05/24		KML467822
3			Inspection Escrow Bill	201.50	89036	P	84 Flax Isle Drive		R	08/22/24	09/05/24		KML467823
4			Inspection Escrow Bill	114.00	89037	P	116 Pilsudski way		R	08/22/24	09/05/24		KML467824
5			Inspection Escrow Bill	1,715.00	89023	P	David Defeo		R	08/22/24	09/05/24		KML467827
6			Inspection Escrow Bill	242.50	89000	P	Tacono - 1480 Rt 539		R	08/22/24	09/05/24		KML467826
7			Inspection Escrow Bill	660.25	89031	P	NJ Natural Gas-Twin Lakes Mort		R	08/22/24	09/05/24		KML468195
				3,670.75									
PB-00486 08/08/24 00008839 BRADY & KUNZ, P.C.													
1			Planning Board Escrow Bill	46.50	522068321	P	HUTTON ST 21, LLC		R	08/08/24	09/05/24		4150
2			Planning Board Escrow Bill	31.00	522068318	P	Little Egg Holdings, LLC		R	08/08/24	09/05/24		4148
3			Planning Board Escrow Bill	170.50	522068319	P	Poppa Tomato Holdings, LLC		R	08/08/24	09/05/24		4147
				248.00									
PB-00487 08/08/24 07756 TAYLOR DESIGN GROUP, INC.													
1			Planning Board Escrow Bills	348.00	522068302	P	Egg Harbor 8 28 LLC		R	08/08/24	09/05/24		24-807
2			Planning Board Escrow Bills	260.50	522068268	P	My Three Sons		R	08/08/24	09/05/24		24-684
3			Planning Board Escrow Bills	428.00	522068312	P	JLCE08, LLC		R	08/08/24	09/05/24		24-808
4			Planning Board Escrow Bills	44.00	522068318	P	Little Egg Holdings, LLC		R	08/08/24	09/05/24		24-809
5			Planning Board Escrow Bills	1,157.00	522068321	P	Hutton ST 21, LLC		R	08/08/24	09/05/24		24-810
6			Planning Board Escrow Bills	44.00	522068319	P	Poppa Tomato Holdings, LLC		R	08/08/24	09/05/24		24-811

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
PB-00487	08/08/24	07756	TAYLOR DESIGN GROUP, INC.		Continued									
			7 Planning Board Escrow Bills	1,111.50	522068289		P	Storage Masters, LLC	R	08/08/24	09/05/24			23-1336
				3,393.00										
PB-00488	08/08/24	06149	REMINGTON & VERNICK ENGINEERS,											
			1 Planning Board Escrow	337.50	522068317		P	Chindo Enterprises, LLC	R	08/08/24	09/05/24			1517P081-4
			2 Planning Board Escrow	680.00	522068312		P	JLCE08, LLC	R	08/08/24	09/05/24			1517P067-7
			3 Planning Board Escrow	105.00	522068319		P	Poppa Tomato Holdings, LLC	R	08/08/24	09/05/24			1517P076-7
			4 Planning Board Escrow	475.00	522068289		P	Storage Masters, LLC	R	08/08/24	09/05/24			1517Z437-4
				1,597.50										
PB-00489	09/06/24	00008839	BRADY & KUNZ, P.C.											
			1 Planning Board Escrow Bills	62.00	522068268		P	My Three Sons	R	09/06/24	09/09/24			4205
			2 Planning Board Escrow Bill	418.50	522068321		P	Hutton ST 21, LLC	R	09/06/24	09/09/24			4203
			3 Planning Board Escrow Bill	62.00	522068319		P	Poppa Tomato Holdings, LLC	R	09/06/24	09/09/24			4206
				542.50										
PB-00490	09/06/24	07756	TAYLOR DESIGN GROUP, INC.											
			1 Planning Board Escrow Bill	886.00	522068321		P	Hutton ST 21, LLC	R	09/06/24	09/09/24			24-935
			2 Planning Board Escrow Bill	400.00	522068312		P	JLCE08, LLC	R	09/06/24	09/09/24			24-934
			3 Planning Board Escrow Bill	834.00	522068302		P	Egg Harbor & 28 LLC	R	09/06/24	09/09/24			24-933
				2,120.00										
PB-00491	09/06/24	06149	REMINGTON & VERNICK ENGINEERS,											
			1 Planning Board Escrow Bill	210.00	522068268		P	My Three Sons	R	09/06/24	09/09/24			1517P083-2
			2 Planning Board Escrow Bill	275.00	522068314		P	M.G.E.G. Investments, LLC	R	09/06/24	09/09/24			1517P079-6
			3 Planning Board Escrow Bill	632.50	522068314		P	M.G.E.G. Investments, LLC	R	09/06/24	09/09/24			1517P079-7
			4 Planning Board Escrow Bill	1,035.00	522068320		P	CJD Enterprises	R	09/06/24	09/09/24			1517P077-6
				2,152.50										
Total Purchase Orders: 246 Total P.O. Line Items: 312 Total List Amount: 7,881,657.59 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	Total
	3-01	13,199.29	0.00	13,199.29	0.00	0.00	0.00	13,199.29	
	4-01	7,391,244.86	0.00	7,391,244.86	0.00	0.00	0.00	7,391,244.86	
	4-20	2,385.00	0.00	2,385.00	0.00	0.00	0.00	2,385.00	
	4-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,724.25
Year Total:		<u>7,393,629.86</u>	<u>0.00</u>	<u>7,393,629.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,407,354.11</u>	<u>13,724.25</u>
	C-04	451,347.96	0.00	451,347.96	0.00	0.00	0.00	451,347.96	
	G-02	2,973.60	0.00	2,973.60	0.00	0.00	0.00	2,973.60	
	T-13	6,782.63	0.00	6,782.63	0.00	0.00	0.00	6,782.63	
Total of All Funds:		<u><u>7,867,933.34</u></u>	<u><u>0.00</u></u>	<u><u>7,867,933.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,881,657.59</u></u>	<u><u>13,724.25</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
My Three Sons	522068268	532.50	0.00	532.50
Storage Masters, LLC	522068289	1,586.50	0.00	1,586.50
Egg Harbor 8 28 LLC	522068302	1,182.00	0.00	1,182.00
JLCE08, LLC	522068312	1,508.00	0.00	1,508.00
M.G.E.G. Investments, LLC	522068314	907.50	0.00	907.50
Chindo Enterprises, LLC	522068317	337.50	0.00	337.50
Little Egg Holdings, LLC	522068318	75.00	0.00	75.00
Poppa Tomato Holdings, LLC	522068319	381.50	0.00	381.50
CID Enterprises	522068320	1,035.00	0.00	1,035.00
Hutton ST 21, LLC	522068321	2,508.00	0.00	2,508.00
Iacono - 1480 Rt 539	89000	242.50	0.00	242.50
David DeFeo	89023	1,715.00	0.00	1,715.00
NJ Natural Gas-Twin Lakes Mort	89031	1,310.25	0.00	1,310.25
23 Ohio Drive	89035	87.50	0.00	87.50
84 Flax Isle Drive	89036	201.50	0.00	201.50
116 Pilsudski Way	89037	114.00	0.00	114.00
Total of All Projects:		<u>13,724.25</u>	<u>0.00</u>	<u>13,724.25</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	2,660,392.08	0.00	0.00	2,660,392.08
Total of All Funds:		<u>2,660,392.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,660,392.08</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
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 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
24D06254	08/27/24	02540	PINELANDS REGIONAL SCHOOL DIST											
1	AUGUST 2024	TAX LEVY	1,443,141.33	4-01-55-001-003	B	REGIONAL SCHOOL TAX				R	08/27/24	08/27/24		AUGUST 2024
24D06255	08/27/24	01090	LITTLE EGG HARBOR BOARD OF											
1	AUGUST 2024	TAX LEVY	1,217,250.75	4-01-55-001-002	B	LOCAL SCHOOL TAX				R	08/27/24	08/27/24		AUGUST 2024

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 2,660,392.08 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	2,660,392.08	0.00	2,660,392.08	0.00	0.00	2,660,392.08		
Total of All Funds:		<u>2,660,392.08</u>	<u>0.00</u>	<u>2,660,392.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,660,392.08</u>		